ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-001	100-100.01	001C	ORANGE CO GEN. FUND	.06849299513	.06849299513	
	01-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02197332874	.02197332874	
	01-001	405-405.01	713A	O C PARKS CSA 26	.01698470783	.01698470783	
	01-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11361637990	.11361637990	
	01-001	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02581117281	.02581117281	
	01-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083906272	.00083906272	
	01-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207887907	.00207887907	
	01-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902690946	.00902690946	
	01-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324913607	.00324913607	
	01-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101610238	.00101610238	
	01-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027521273	.00027521273	
	01-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056989794	.00056989794	
	01-001	A01- .01	051A	ANAHEIM CITY	.10850673118	.10850673118	
	01-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124076117	.00124076117	
	01-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830753547	.00830753547	
	01-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472595	.00012472595	
	01-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311831859	.00311831859	
	01-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.03227283050	.03227283050	
	01-001	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29873307360	.29873307360	
	01-001	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19042771168	.19042771168	
	01-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07754718268	.07754718268	
	01-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01578734440	.01578734440	
01-001	TOTAL				1.00000000000	1.00000000000	
01-001							
	01-002	100-100.01	001C	ORANGE CO GEN. FUND	.06609215945	.06609215945	
	01-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120257497	.02120257497	
	01-002	405-405.01	713A	O C PARKS CSA 26	.01638893056	.01638893056	
	01-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10963386667	.10963386667	
	01-002	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02490573162	.02490573162	
	01-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080970393	.00080970393	
	01-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200588402	.00200588402	
	01-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871027447	.00871027447	
	01-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313516524	.00313516524	
	01-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098051203	.00098051203	
	01-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569342169	.00569342169	
	01-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054995722	.00054995722	
	01-002	A01- .01	051A	ANAHEIM CITY	.10470037705	.10470037705	
	01-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119730186	.00119730186	
	01-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00899299193	.00899299193	
	01-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013490210	.00013490210	
	01-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300882601	.00300882601	
	01-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03839874039	.03839874039	
	01-002	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.24825757911	.24825757911	
	01-002	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.22125832277	.22125832277	
	01-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07482719402	.07482719402	
	01-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03911558289	.03911558289	
01-002	TOTAL				1.00000000000	1.00000000000	
01-002							
	01-003	100-100.01	001C	ORANGE CO GEN. FUND	.06272892939	.06272892939	
	01-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02011754790	.02011754790	
	01-003	405-405.01	713A	O C PARKS CSA 26	.01554838510	.01554838510	
	01-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10405493084	.10405493084	
	01-003	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04992216408	.04992216408	
	01-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190377240	.00190377240	
	01-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826453222	.00826453222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297437080	.00297437080	
	01-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093012839	.00093012839	
	01-003	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002212047	.00002212047	
	01-003	A01- .01	051A	ANAHEIM CITY	.20986612573	.20986612573	
	01-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113577846	.00113577846	
	01-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00066835205	.00066835205	
	01-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000854928	.00000854928	
	01-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285565858	.00285565858	
	01-003	C90- .02	916A	OC SANITATION #2 GEN FUND	.00259395730	.00259395730	
	01-003	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42698207768	.42698207768	
	01-003	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07098113955	.07098113955	
	01-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844147978	.01844147978	
01-003	TOTAL				1.00000000000	1.00000000000	
01-003							
	01-004	100-100.01	001C	ORANGE CO GEN. FUND	.07220023584	.07220023584	
	01-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156039025	.02156039025	
	01-004	405-405.01	713A	O C PARKS CSA 26	.01666699643	.01666699643	
	01-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11976596157	.11976596157	
	01-004	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719684754	.02719684754	
	01-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079721407	.00079721407	
	01-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204080499	.00204080499	
	01-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885726933	.00885726933	
	01-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318835860	.00318835860	
	01-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099660451	.00099660451	
	01-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054147401	.00054147401	
	01-004	A01- .01	051A	ANAHEIM CITY	.11433192314	.11433192314	
	01-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121695235	.00121695235	
	01-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306120748	.00306120748	
	01-004	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50484850607	.50484850607	
	01-004	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08323677163	.08323677163	
	01-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949248219	.01949248219	
01-004	TOTAL				1.00000000000	1.00000000000	
01-004							
	01-005	100-100.01	001C	ORANGE CO GEN. FUND	.06623924890	.06623924890	
	01-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02125268977	.02125268977	
	01-005	405-405.01	713A	O C PARKS CSA 26	.01642770549	.01642770549	
	01-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10987785907	.10987785907	
	01-005	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02496473337	.02496473337	
	01-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201062161	.00201062161	
	01-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00873086224	.00873086224	
	01-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314258279	.00314258279	
	01-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098282405	.00098282405	
	01-005	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02337188188	.02337188188	
	01-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025928557	.00025928557	
	01-005	A01- .01	051A	ANAHEIM CITY	.10494841258	.10494841258	
	01-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120012505	.00120012505	
	01-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00782675414	.00782675414	
	01-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011750549	.00011750549	
	01-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301593240	.00301593240	
	01-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.03040513155	.03040513155	
	01-005	C94- .01	812A	YORBA LINDA WATER DIST	.02949496024	.02949496024	
	01-005	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45116586903	.45116586903	
	01-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07500628029	.07500628029	
	01-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01955873449	.01955873449	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-005	TOTAL				1.00000000000	1.00000000000	
01-005							
01-006	100	100.01	001C	ORANGE CO GEN. FUND	.06901138687	.06901138687	
01-006	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02061705509	.02061705509	
01-006	405	405.01	713A	O C PARKS CSA 26	.01593624584	.01593624584	
01-006	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11447628963	.11447628963	
01-006	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600744404	.02600744404	
01-006	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076295414	.00076295414	
01-006	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195053484	.00195053484	
01-006	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846973582	.00846973582	
01-006	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304856768	.00304856768	
01-006	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095345066	.00095345066	
01-006	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389302	.00029389302	
01-006	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051820441	.00051820441	
01-006	A01	.01	051A	ANAHEIM CITY	.10933182927	.10933182927	
01-006	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116425724	.00116425724	
01-006	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00887166389	.00887166389	
01-006	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013224274	.00013224274	
01-006	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292580224	.00292580224	
01-006	C90	.02	916A	OC SANITATION #2 GEN FUND	.03446337543	.03446337543	
01-006	UHA	.01	420B	ORANGE UNIFIED GENERAL FUND	.48282409109	.48282409109	
01-006	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960527946	.07960527946	
01-006	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863569660	.01863569660	
01-006	TOTAL				1.00000000000	1.00000000000	
01-006							
01-007	100	100.01	001C	ORANGE CO GEN. FUND	.06826965439	.06826965439	
01-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02190297711	.02190297711	
01-007	405	405.01	713A	O C PARKS CSA 26	.01693032794	.01693032794	
01-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11324590163	.11324590163	
01-007	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02572853301	.02572853301	
01-007	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083637671	.00083637671	
01-007	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207222272	.00207222272	
01-007	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899800816	.00899800816	
01-007	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323873332	.00323873332	
01-007	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101285089	.00101285089	
01-007	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029578529	.00029578529	
01-007	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056807358	.00056807358	
01-007	A01	.01	051A	ANAHEIM CITY	.10815932450	.10815932450	
01-007	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123679078	.00123679078	
01-007	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00892853616	.00892853616	
01-007	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013405255	.00013405255	
01-007	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310833406	.00310833406	
01-007	C90	.02	916A	OC SANITATION #2 GEN FUND	.03468527303	.03468527303	
01-007	SAA	.01	221B	ANAHEIM ELEM. GEN FUND	.29778212701	.29778212701	
01-007	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18982153020	.18982153020	
01-007	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07730032992	.07730032992	
01-007	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574425704	.01574425704	
01-007	TOTAL				1.00000000000	1.00000000000	
01-007							
01-008	100	100.01	001C	ORANGE CO GEN. FUND	.06566691332	.06566691332	
01-008	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02106524722	.02106524722	
01-008	405	405.01	713A	O C PARKS CSA 26	.01628279915	.01628279915	
01-008	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10892846715	.10892846715	
01-008	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474445881	.02474445881	
01-008	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199296297	.00199296297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865385857	.00865385857	
	01-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311486254	.00311486254	
	01-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097410493	.00097410493	
	01-008	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031351635	.00031351635	
	01-008	A01- .01	051A	ANAHEIM CITY	.10402240769	.10402240769	
	01-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118947814	.00118947814	
	01-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946367859	.00946367859	
	01-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014214767	.00014214767	
	01-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298944445	.00298944445	
	01-008	C90- .02	916A	OC SANITATION #2 GEN FUND	.03676450653	.03676450653	
	01-008	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49331550256	.49331550256	
	01-008	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08133504664	.08133504664	
	01-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904059672	.01904059672	
	01-008	TOTAL			1.00000000000	1.00000000000	
	01-008						
	01-009	100-100.01	001C	ORANGE CO GEN. FUND	.06952761700	.06952761700	
	01-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077014050	.02077014050	
	01-009	405-405.01	713A	O C PARKS CSA 26	.01605469868	.01605469868	
	01-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11533261366	.11533261366	
	01-009	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02620039791	.02620039791	
	01-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076877706	.00076877706	
	01-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196510348	.00196510348	
	01-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853262516	.00853262516	
	01-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307122744	.00307122744	
	01-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096046304	.00096046304	
	01-009	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031004437	.00031004437	
	01-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052215937	.00052215937	
	01-009	A01- .01	051A	ANAHEIM CITY	.11014298164	.11014298164	
	01-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117282005	.00117282005	
	01-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294765521	.00294765521	
	01-009	C90- .02	916A	OC SANITATION #2 GEN FUND	.03635736448	.03635736448	
	01-009	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48639537969	.48639537969	
	01-009	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08019443610	.08019443610	
	01-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01877349516	.01877349516	
	01-009	TOTAL			1.00000000000	1.00000000000	
	01-009						
	01-010	100-100.01	001C	ORANGE CO GEN. FUND	.07014246644	.07014246644	
	01-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02180958799	.02180958799	
	01-010	405-405.01	713A	O C PARKS CSA 26	.01475904563	.01475904563	
	01-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11635252770	.11635252770	
	01-010	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02576275306	.02576275306	
	01-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263736264	.00263736264	
	01-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895964278	.00895964278	
	01-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282337195	.00282337195	
	01-010	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02234738714	.02234738714	
	01-010	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024158813	.00024158813	
	01-010	A01- .01	051A	ANAHEIM CITY	.10830318101	.10830318101	
	01-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00659340660	.00659340660	
	01-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00395604395	.00395604395	
	01-010	C90- .02	916A	OC SANITATION #2 GEN FUND	.02832984044	.02832984044	
	01-010	C94- .01	812A	YORBA LINDA WATER DIST	.02820206341	.02820206341	
	01-010	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44415718717	.44415718717	
	01-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07471561531	.07471561531	
	01-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01990692865	.01990692865	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-010	TOTAL				1.00000000000	1.00000000000	
01-010							
	01-011	100-100.01	001C	ORANGE CO GEN. FUND	.06809339723	.06809339723	
	01-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02185085518	.02185085518	
	01-011	405-405.01	713A	O C PARKS CSA 26	.01688377367	.01688377367	
	01-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295352572	.11295352572	
	01-011	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566079444	.02566079444	
	01-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081250471	.00081250471	
	01-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206808896	.00206808896	
	01-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897659583	.00897659583	
	01-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322982760	.00322982760	
	01-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100870340	.00100870340	
	01-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055185954	.00055185954	
	01-011	A01- .01	051A	ANAHEIM CITY	.10787456055	.10787456055	
	01-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123172630	.00123172630	
	01-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00978751822	.00978751822	
	01-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014361729	.00014361729	
	01-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310213343	.00310213343	
	01-011	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164302788	.51164302788	
	01-011	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08437290837	.08437290837	
	01-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975458168	.01975458168	
01-011	TOTAL				1.00000000000	1.00000000000	
01-011							
	01-012	100-100.01	001C	ORANGE CO GEN. FUND	.06806435876	.06806435876	
	01-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02185877491	.02185877491	
	01-012	405-405.01	713A	O C PARKS CSA 26	.01688389433	.01688389433	
	01-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11290535663	.11290535663	
	01-012	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566170014	.02566170014	
	01-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081021988	.00081021988	
	01-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206407962	.00206407962	
	01-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897984936	.00897984936	
	01-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322985068	.00322985068	
	01-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100987498	.00100987498	
	01-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055030766	.00055030766	
	01-012	A01- .01	051A	ANAHEIM CITY	.10787836801	.10787836801	
	01-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123315691	.00123315691	
	01-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00978108990	.00978108990	
	01-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015934106	.00015934106	
	01-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309611943	.00309611943	
	01-012	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51170477775	.51170477775	
	01-012	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08436081090	.08436081090	
	01-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01976806909	.01976806909	
01-012	TOTAL				1.00000000000	1.00000000000	
01-012							
	01-013	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-013	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-013	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-013	A01-	.01	051A ANAHEIM CITY	.10788396594	.10788396594	
	01-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-013	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-013	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-013	TOTAL			1.00000000000	1.00000000000	
	01-013						
	01-015	100-100.	.01	001C ORANGE CO GEN. FUND	.06229849876	.06229849876	
	01-015	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02001737141	.02001737141	
	01-015	405-405.	.01	713A O C PARKS CSA 26	.01547119979	.01547119979	
	01-015	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10334093127	.10334093127	
	01-015	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02350885460	.02350885460	
	01-015	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190649835	.00190649835	
	01-015	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822337850	.00822337850	
	01-015	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295960542	.00295960542	
	01-015	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091903225	.00091903225	
	01-015	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02201292451	.02201292451	
	01-015	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029886709	.00029886709	
	01-015	A01-	.01	051A ANAHEIM CITY	.09882809223	.09882809223	
	01-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112222897	.00112222897	
	01-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901722190	.00901722190	
	01-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00019818070	.00019818070	
	01-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285974752	.00285974752	
	01-015	C90-	.02	916A OC SANITATION #2 GEN FUND	.03504666096	.03504666096	
	01-015	C94-	.01	812A YORBA LINDA WATER DIST	.02777997666	.02777997666	
	01-015	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46881626668	.46881626668	
	01-015	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07733010959	.07733010959	
	01-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01804435284	.01804435284	
	01-015	TOTAL			1.00000000000	1.00000000000	
	01-015						
	01-016	100-100.	.01	001C ORANGE CO GEN. FUND	.06428843726	.06428843726	
	01-016	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02062251204	.02062251204	
	01-016	405-405.	.01	713A O C PARKS CSA 26	.01594048959	.01594048959	
	01-016	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10664184705	.10664184705	
	01-016	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02775960935	.02775960935	
	01-016	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062117924	.00062117924	
	01-016	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195080049	.00195080049	
	01-016	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847197761	.00847197761	
	01-016	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304937949	.00304937949	
	01-016	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095460235	.00095460235	
	01-016	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00000591074	.00000591074	
	01-016	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00042190978	.00042190978	
	01-016	A01-	.01	051A ANAHEIM CITY	.10183915687	.10183915687	
	01-016	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03571816339	.03571816339	
	01-016	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.00001949826	.00001949826	
	01-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116566357	.00116566357	
	01-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00000925242	.00000925242	
	01-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292620072	.00292620072	
	01-016	C90-	.03	916E OC SANITATION #3 GEN FUND	.00003986441	.00003986441	
	01-016	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.51652338051	.51652338051	
	01-016	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07278492524	.07278492524	
	01-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824523962	.01824523962	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-016	TOTAL				1.00000000000	1.00000000000	
01-016							
01-017	100	100.01	001C	ORANGE CO GEN. FUND	.06990848363	.06990848363	
01-017	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02243865952	.02243865952	
01-017	405	405.01	713A	O C PARKS CSA 26	.01734300476	.01734300476	
01-017	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11596439635	.11596439635	
01-017	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02635535021	.02635535021	
01-017	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212337523	.00212337523	
01-017	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00921807297	.00921807297	
01-017	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331767747	.00331767747	
01-017	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103689772	.00103689772	
01-017	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027443457	.00027443457	
01-017	A01-	.01	051A	ANAHEIM CITY	.11079438049	.11079438049	
01-017	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00126615434	.00126615434	
01-017	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00828222621	.00828222621	
01-017	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012495512	.00012495512	
01-017	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318506283	.00318506283	
01-017	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03218157979	.03218157979	
01-017	UJA-	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47634718404	.47634718404	
01-017	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07919186243	.07919186243	
01-017	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02064624232	.02064624232	
01-017	TOTAL				1.00000000000	1.00000000000	
01-017							
01-018	100	100.01	001C	ORANGE CO GEN. FUND	.06936784749	.06936784749	
01-018	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02225105850	.02225105850	
01-018	405	405.01	713A	O C PARKS CSA 26	.01719942904	.01719942904	
01-018	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11506758754	.11506758754	
01-018	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02613742008	.02613742008	
01-018	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210518326	.00210518326	
01-018	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914100421	.00914100421	
01-018	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329021176	.00329021176	
01-018	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102897651	.00102897651	
01-018	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020354851	.00020354851	
01-018	A01-	.01	051A	ANAHEIM CITY	.10987823124	.10987823124	
01-018	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00125648175	.00125648175	
01-018	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00614430450	.00614430450	
01-018	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009219086	.00009219086	
01-018	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315777488	.00315777488	
01-018	C90-	.02	916A	OC SANITATION #2 GEN FUND	.02386912331	.02386912331	
01-018	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.30249705331	.30249705331	
01-018	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.19282708990	.19282708990	
01-018	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07852423492	.07852423492	
01-018	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01596124843	.01596124843	
01-018	TOTAL				1.00000000000	1.00000000000	
01-018							
01-020	100	100.01	001C	ORANGE CO GEN. FUND	.06303602319	.06303602319	
01-020	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02021762548	.02021762548	
01-020	405	405.01	713A	O C PARKS CSA 26	.01563135966	.01563135966	
01-020	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10456433895	.10456433895	
01-020	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721724177	.02721724177	
01-020	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075189443	.00075189443	
01-020	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190818567	.00190818567	
01-020	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830564531	.00830564531	
01-020	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299024364	.00299024364	
01-020	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093808512	.00093808512	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-020	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030197576	.00030197576	
	01-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051069256	.00051069256	
	01-020	A01- .01	051A	ANAHEIM CITY	.09986083338	.09986083338	
	01-020	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03501197280	.03501197280	
	01-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114549441	.00114549441	
	01-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00913043208	.00913043208	
	01-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013061245	.00013061245	
	01-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286227850	.00286227850	
	01-020	C90- .02	916A	OC SANITATION #2 GEN FUND	.03541119931	.03541119931	
	01-020	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47360972361	.47360972361	
	01-020	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07808100990	.07808100990	
	01-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01838313202	.01838313202	
	01-020	TOTAL			1.00000000000	1.00000000000	
	01-020						
	01-021	100-100.01	001C	ORANGE CO GEN. FUND	.06861549677	.06861549677	
	01-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02205578800	.02205578800	
	01-021	405-405.01	713A	O C PARKS CSA 26	.01704786351	.01704786351	
	01-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11381958596	.11381958596	
	01-021	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02590661341	.02590661341	
	01-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084200957	.00084200957	
	01-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208672429	.00208672429	
	01-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00906078472	.00906078472	
	01-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326121761	.00326121761	
	01-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101863152	.00101863152	
	01-021	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000339440	.00000339440	
	01-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057189946	.00057189946	
	01-021	A01- .01	051A	ANAHEIM CITY	.10890795076	.10890795076	
	01-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124384951	.00124384951	
	01-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00010196460	.00010196460	
	01-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313008642	.00313008642	
	01-021	C90- .02	916A	OC SANITATION #2 GEN FUND	.00039804398	.00039804398	
	01-021	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51678595786	.51678595786	
	01-021	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08520464374	.08520464374	
	01-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01993749391	.01993749391	
	01-021	TOTAL			1.00000000000	1.00000000000	
	01-021						
	01-022	100-100.01	001C	ORANGE CO GEN. FUND	.06901260967	.06901260967	
	01-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065027435	.02065027435	
	01-022	405-405.01	713A	O C PARKS CSA 26	.01587455490	.01587455490	
	01-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11447831801	.11447831801	
	01-022	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02588061544	.02588061544	
	01-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076094928	.00076094928	
	01-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184002045	.00184002045	
	01-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848338269	.00848338269	
	01-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303676634	.00303676634	
	01-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103553511	.00103553511	
	01-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030036448	.00030036448	
	01-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051684269	.00051684269	
	01-022	A01- .01	051A	ANAHEIM CITY	.10879865877	.10879865877	
	01-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126449045	.00126449045	
	01-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00894454383	.00894454383	
	01-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00025555839	.00025555839	
	01-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276003066	.00276003066	
	01-022	C90- .02	916A	OC SANITATION #2 GEN FUND	.03522225244	.03522225244	
	01-022	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48274980833	.48274980833	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-022	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07973421927	.07973421927	
	01-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01840020445	.01840020445	
	01-022 TOTAL				1.00000000000	1.00000000000	
	01-022						
	01-023	100-100.01		001C ORANGE CO GEN. FUND	.07143051303	.07143051303	
	01-023	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02136875658	.02136875658	
	01-023	405-405.01		713A O C PARKS CSA 26	.01650299783	.01650299783	
	01-023	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11848914314	.11848914314	
	01-023	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02692224850	.02692224850	
	01-023	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078289857	.00078289857	
	01-023	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200782814	.00200782814	
	01-023	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877854390	.00877854390	
	01-023	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315698604	.00315698604	
	01-023	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098200181	.00098200181	
	01-023	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053175081	.00053175081	
	01-023	A01-	.01	051A ANAHEIM CITY	.11317754534	.11317754534	
	01-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119912102	.00119912102	
	01-023	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00965072157	.00965072157	
	01-023	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014939197	.00014939197	
	01-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301174220	.00301174220	
	01-023	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50010912626	.50010912626	
	01-023	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08242047864	.08242047864	
	01-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01932820465	.01932820465	
	01-023 TOTAL				1.00000000000	1.00000000000	
	01-023						
	01-024	100-100.01		001C ORANGE CO GEN. FUND	.06549579397	.06549579397	
	01-024	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02100673758	.02100673758	
	01-024	405-405.01		713A O C PARKS CSA 26	.01623656308	.01623656308	
	01-024	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10864461388	.10864461388	
	01-024	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02467495332	.02467495332	
	01-024	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080290463	.00080290463	
	01-024	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198837486	.00198837486	
	01-024	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00862982210	.00862982210	
	01-024	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310601768	.00310601768	
	01-024	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01744840151	.01744840151	
	01-024	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097203201	.00097203201	
	01-024	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00110818667	.00110818667	
	01-024	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054533908	.00054533908	
	01-024	A01-	.01	051A ANAHEIM CITY	.13791190442	.13791190442	
	01-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118694690	.00118694690	
	01-024	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00175117178	.00175117178	
	01-024	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00002683477	.00002683477	
	01-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298256228	.00298256228	
	01-024	C90-	.03	916E OC SANITATION #3 GEN FUND	.00747405945	.00747405945	
	01-024	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.24593472924	.24593472924	
	01-024	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21919144215	.21919144215	
	01-024	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07412993339	.07412993339	
	01-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03875067525	.03875067525	
	01-024 TOTAL				1.00000000000	1.00000000000	
	01-024						
	01-025	100-100.01		001C ORANGE CO GEN. FUND	.06808710237	.06808710237	
	01-025	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02185275471	.02185275471	
	01-025	405-405.01		713A O C PARKS CSA 26	.01688106624	.01688106624	
	01-025	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11294308381	.11294308381	
	01-025	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02565510262	.02565510262	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081733504	.00081733504	
	01-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207460488	.00207460488	
	01-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897737618	.00897737618	
	01-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322930968	.00322930968	
	01-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100169115	.00100169115	
	01-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055514033	.00055514033	
	01-025	A01- .01	051A	ANAHEIM CITY	.10785063288	.10785063288	
	01-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122316365	.00122316365	
	01-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976624578	.00976624578	
	01-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015891820	.00015891820	
	01-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311190730	.00311190730	
	01-025	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162761289	.51162761289	
	01-025	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435867930	.08435867930	
	01-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01982827299	.01982827299	
	01-025	TOTAL			1.00000000000	1.00000000000	
	01-025						
	01-026	100-100.01	001C	ORANGE CO GEN. FUND	.06959309421	.06959309421	
	01-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02232769968	.02232769968	
	01-026	405-405.01	713A	O C PARKS CSA 26	.01725863383	.01725863383	
	01-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11544122746	.11544122746	
	01-026	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02622742791	.02622742791	
	01-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211240714	.00211240714	
	01-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917248933	.00917248933	
	01-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330153750	.00330153750	
	01-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103248701	.00103248701	
	01-026	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018118065	.00018118065	
	01-026	A01- .01	051A	ANAHEIM CITY	.11025661216	.11025661216	
	01-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126076843	.00126076843	
	01-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00546903276	.00546903276	
	01-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008212095	.00008212095	
	01-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316861071	.00316861071	
	01-026	C90- .02	916A	OC SANITATION #2 GEN FUND	.02124615555	.02124615555	
	01-026	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.30355690263	.30355690263	
	01-026	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19350267426	.19350267426	
	01-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07879943429	.07879943429	
	01-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01600950354	.01600950354	
	01-026	TOTAL			1.00000000000	1.00000000000	
	01-026						
	01-027	100-100.01	001C	ORANGE CO GEN. FUND	.06889298747	.06889298747	
	01-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210195932	.02210195932	
	01-027	405-405.01	713A	O C PARKS CSA 26	.01708413497	.01708413497	
	01-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11427988834	.11427988834	
	01-027	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02596227637	.02596227637	
	01-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209103818	.00209103818	
	01-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907975246	.00907975246	
	01-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326815626	.00326815626	
	01-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102204832	.00102204832	
	01-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00393753930	.00393753930	
	01-027	A01- .01	051A	ANAHEIM CITY	.10914195043	.10914195043	
	01-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124802175	.00124802175	
	01-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00621941063	.00621941063	
	01-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009337350	.00009337350	
	01-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313655727	.00313655727	
	01-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.02655635878	.02655635878	
	01-027	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.30048336998	.30048336998	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-027	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19154337555	.19154337555	
	01-027	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07800158061	.07800158061	
	01-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01585622051	.01585622051	
01-027	TOTAL				1.00000000000	1.00000000000	
01-027							
	01-028	100-100.	.01	001C ORANGE CO GEN. FUND	.06825115676	.06825115676	
	01-028	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02189871191	.02189871191	
	01-028	405-405.	.01	713A O C PARKS CSA 26	.01692703793	.01692703793	
	01-028	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11321521771	.11321521771	
	01-028	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02572352064	.02572352064	
	01-028	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083620740	.00083620740	
	01-028	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207181641	.00207181641	
	01-028	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899625596	.00899625596	
	01-028	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323810395	.00323810395	
	01-028	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101265868	.00101265868	
	01-028	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029703303	.00029703303	
	01-028	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056795859	.00056795859	
	01-028	A01-	.01	051A ANAHEIM CITY	.10813825317	.10813825317	
	01-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123655608	.00123655608	
	01-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00896617987	.00896617987	
	01-028	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013466610	.00013466610	
	01-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310772460	.00310772460	
	01-028	C90-	.02	916A OC SANITATION #2 GEN FUND	.03483158959	.03483158959	
	01-028	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29773114667	.29773114667	
	01-028	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18978902549	.18978902549	
	01-028	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07728708697	.07728708697	
	01-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574209249	.01574209249	
01-028	TOTAL				1.00000000000	1.00000000000	
01-028							
	01-029	100-100.	.01	001C ORANGE CO GEN. FUND	.06018491356	.06018491356	
	01-029	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01930370298	.01930370298	
	01-029	405-405.	.01	713A O C PARKS CSA 26	.01492117282	.01492117282	
	01-029	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09983490997	.09983490997	
	01-029	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02267527443	.02267527443	
	01-029	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182630902	.00182630902	
	01-029	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793019488	.00793019488	
	01-029	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285438651	.00285438651	
	01-029	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089265322	.00089265322	
	01-029	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00532614841	.00532614841	
	01-029	A01-	.01	051A ANAHEIM CITY	.09532383225	.09532383225	
	01-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109001758	.00109001758	
	01-029	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00841272338	.00841272338	
	01-029	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012630801	.00012630801	
	01-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273946351	.00273946351	
	01-029	C90-	.03	916E OC SANITATION #3 GEN FUND	.03592170070	.03592170070	
	01-029	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34904787563	.34904787563	
	01-029	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16729205077	.16729205077	
	01-029	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06812573643	.06812573643	
	01-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03617062594	.03617062594	
01-029	TOTAL				1.00000000000	1.00000000000	
01-029							
	01-030	100-100.	.01	001C ORANGE CO GEN. FUND	.06808083156	.06808083156	
	01-030	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184141413	.02184141413	
	01-030	405-405.	.01	713A O C PARKS CSA 26	.01688273789	.01688273789	
	01-030	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11293268175	.11293268175	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-030	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02565621520	.02565621520	
	01-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402532	.00083402532	
	01-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206639754	.00206639754	
	01-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897271734	.00897271734	
	01-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322962946	.00322962946	
	01-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101000329	.00101000329	
	01-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500038326	.00500038326	
	01-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056647650	.00056647650	
	01-030	A01- .01	051A	ANAHEIM CITY	.10785531006	.10785531006	
	01-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123331358	.00123331358	
	01-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789817200	.00789817200	
	01-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011858362	.00011858362	
	01-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309959629	.00309959629	
	01-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03372460869	.03372460869	
	01-030	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29694094327	.29694094327	
	01-030	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18928531524	.18928531524	
	01-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07708197160	.07708197160	
	01-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568867241	.01568867241	
	01-030	TOTAL			1.00000000000	1.00000000000	
	01-030						
	01-031	100-100.01	001C	ORANGE CO GEN. FUND	.07301634050	.07301634050	
	01-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181541765	.02181541765	
	01-031	405-405.01	713A	O C PARKS CSA 26	.01686371133	.01686371133	
	01-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12111971836	.12111971836	
	01-031	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752057552	.02752057552	
	01-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206395712	.00206395712	
	01-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896203767	.00896203767	
	01-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322598972	.00322598972	
	01-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100964725	.00100964725	
	01-031	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029724930	.00029724930	
	01-031	A01- .01	051A	ANAHEIM CITY	.11569283243	.11569283243	
	01-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123287882	.00123287882	
	01-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897288140	.00897288140	
	01-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007637086	.00007637086	
	01-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309593568	.00309593568	
	01-031	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485695040	.03485695040	
	01-031	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46313751894	.46313751894	
	01-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699498139	.07699498139	
	01-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004500566	.02004500566	
	01-031	TOTAL			1.00000000000	1.00000000000	
	01-031						
	01-032	100-100.01	001C	ORANGE CO GEN. FUND	.06568827947	.06568827947	
	01-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107480512	.02107480512	
	01-032	405-405.01	713A	O C PARKS CSA 26	.01629017242	.01629017242	
	01-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10896390939	.10896390939	
	01-032	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02475575973	.02475575973	
	01-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199393728	.00199393728	
	01-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865778507	.00865778507	
	01-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311627303	.00311627303	
	01-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097448227	.00097448227	
	01-032	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02317605309	.02317605309	
	01-032	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031318853	.00031318853	
	01-032	A01- .01	051A	ANAHEIM CITY	.10406991525	.10406991525	
	01-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118993892	.00118993892	
	01-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945406858	.00945406858	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-032	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014214328	.00014214328	
	01-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299090591	.00299090591	
	01-032	C90-	.02	916A OC SANITATION #2 GEN FUND	.03672606517	.03672606517	
	01-032	C94-	.01	812A YORBA LINDA WATER DIST	.02924782727	.02924782727	
	01-032	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.44738373588	.44738373588	
	01-032	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07437740017	.07437740017	
	01-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01941335417	.01941335417	
01-032	TOTAL				1.00000000000	1.00000000000	
01-032							
	01-033	100-100.	.01	001C ORANGE CO GEN. FUND	.06539186857	.06539186857	
	01-033	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02097684033	.02097684033	
	01-033	405-405.	.01	713A O C PARKS CSA 26	.01621446466	.01621446466	
	01-033	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10847222213	.10847222213	
	01-033	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02823387949	.02823387949	
	01-033	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080100484	.00080100484	
	01-033	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198459607	.00198459607	
	01-033	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00861753995	.00861753995	
	01-033	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310179030	.00310179030	
	01-033	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097002504	.00097002504	
	01-033	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029908295	.00029908295	
	01-033	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054404873	.00054404873	
	01-033	A01-	.01	051A ANAHEIM CITY	.10358595710	.10358595710	
	01-033	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03633166806	.03633166806	
	01-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118449621	.00118449621	
	01-033	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00902806361	.00902806361	
	01-033	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013553625	.00013553625	
	01-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297689410	.00297689410	
	01-033	C90-	.02	916A OC SANITATION #2 GEN FUND	.03507197338	.03507197338	
	01-033	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.28517873854	.28517873854	
	01-033	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18178749156	.18178749156	
	01-033	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07402865829	.07402865829	
	01-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01508315984	.01508315984	
01-033	TOTAL				1.00000000000	1.00000000000	
01-033							
	01-034	100-100.	.01	001C ORANGE CO GEN. FUND	.06583431039	.06583431039	
	01-034	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02112117875	.02112117875	
	01-034	405-405.	.01	713A O C PARKS CSA 26	.01632577329	.01632577329	
	01-034	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10920614589	.10920614589	
	01-034	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02480973524	.02480973524	
	01-034	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080648891	.00080648891	
	01-034	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199840797	.00199840797	
	01-034	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00867683593	.00867683593	
	01-034	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312308339	.00312308339	
	01-034	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097684416	.00097684416	
	01-034	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00451145292	.00451145292	
	01-034	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054777355	.00054777355	
	01-034	A01-	.01	051A ANAHEIM CITY	.10429682107	.10429682107	
	01-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119282302	.00119282302	
	01-034	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00712540149	.00712540149	
	01-034	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010692343	.00010692343	
	01-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299761194	.00299761194	
	01-034	C90-	.03	916E OC SANITATION #3 GEN FUND	.03042706460	.03042706460	
	01-034	SFA-	.01	212B FULLERTON ELEM GEN FUND	.28587564275	.28587564275	
	01-034	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.22041130398	.22041130398	
	01-034	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07454133400	.07454133400	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01508704333	.01508704333	
	01-034 TOTAL				1.00000000000	1.00000000000	
	01-034						
	01-035	100-100.01	001C	ORANGE CO GEN. FUND	.06903871694	.06903871694	
	01-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215328621	.02215328621	
	01-035	405-405.01	713A	O C PARKS CSA 26	.01712379600	.01712379600	
	01-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11452162482	.11452162482	
	01-035	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02602254741	.02602254741	
	01-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209590562	.00209590562	
	01-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910083817	.00910083817	
	01-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327574333	.00327574333	
	01-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102442384	.00102442384	
	01-035	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023211045	.00023211045	
	01-035	A01- .01	051A	ANAHEIM CITY	.10939532183	.10939532183	
	01-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125092249	.00125092249	
	01-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00700644526	.00700644526	
	01-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010517627	.00010517627	
	01-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314385842	.00314385842	
	01-035	C90- .02	916A	OC SANITATION #2 GEN FUND	.02721844056	.02721844056	
	01-035	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.30120026208	.30120026208	
	01-035	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19200042815	.19200042815	
	01-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07818758260	.07818758260	
	01-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01590256955	.01590256955	
	01-035 TOTAL				1.00000000000	1.00000000000	
	01-035						
	01-036	100-100.01	001C	ORANGE CO GEN. FUND	.05806677608	.05806677608	
	01-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862476739	.01862476739	
	01-036	405-405.01	713A	O C PARKS CSA 26	.01439645137	.01439645137	
	01-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09632133735	.09632133735	
	01-036	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02506811209	.02506811209	
	01-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176207610	.00176207610	
	01-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765127992	.00765127992	
	01-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275400849	.00275400849	
	01-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086123088	.00086123088	
	01-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00510912467	.00510912467	
	01-036	A01- .01	051A	ANAHEIM CITY	.09197120390	.09197120390	
	01-036	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03225796579	.03225796579	
	01-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105164781	.00105164781	
	01-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00806996416	.00806996416	
	01-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012114088	.00012114088	
	01-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264311414	.00264311414	
	01-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03445800475	.03445800475	
	01-036	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.33677392516	.33677392516	
	01-036	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16140939372	.16140939372	
	01-036	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06573016284	.06573016284	
	01-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03489831251	.03489831251	
	01-036 TOTAL				1.00000000000	1.00000000000	
	01-036						
	01-037	100-100.01	001C	ORANGE CO GEN. FUND	.06809186285	.06809186285	
	01-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184786675	.02184786675	
	01-037	405-405.01	713A	O C PARKS CSA 26	.01688127315	.01688127315	
	01-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295098051	.11295098051	
	01-037	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566044832	.02566044832	
	01-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081202014	.00081202014	
	01-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206560427	.00206560427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897536815	.00897536815	
	01-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322934926	.00322934926	
	01-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100901316	.00100901316	
	01-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055153041	.00055153041	
	01-037	A01- .01	051A	ANAHEIM CITY	.10787310551	.10787310551	
	01-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123210453	.00123210453	
	01-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00984553419	.00984553419	
	01-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015034019	.00015034019	
	01-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309840639	.00309840639	
	01-037	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51161102202	.51161102202	
	01-037	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435414297	.08435414297	
	01-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01976002723	.01976002723	
	01-037	TOTAL			1.00000000000	1.00000000000	
	01-037						
	01-038	100-100.01	001C	ORANGE CO GEN. FUND	.06834589216	.06834589216	
	01-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02192868178	.02192868178	
	01-038	405-405.01	713A	O C PARKS CSA 26	.01695012999	.01695012999	
	01-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11337236505	.11337236505	
	01-038	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872928841	.02872928841	
	01-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207466948	.00207466948	
	01-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900856795	.00900856795	
	01-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324252141	.00324252141	
	01-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101397603	.00101397603	
	01-038	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00019878674	.00019878674	
	01-038	A01- .01	051A	ANAHEIM CITY	.10828546728	.10828546728	
	01-038	A01- .24	051A	ANAHEIM CITY LIGHTING REORG	.03003757344	.03003757344	
	01-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123816470	.00123816470	
	01-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00599987830	.00599987830	
	01-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009016447	.00009016447	
	01-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311200421	.00311200421	
	01-038	C90- .02	916A	OC SANITATION #2 GEN FUND	.02331073436	.02331073436	
	01-038	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46551229139	.46551229139	
	01-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07739145090	.07739145090	
	01-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02015739195	.02015739195	
	01-038	TOTAL			1.00000000000	1.00000000000	
	01-038						
	01-039	100-100.01	001C	ORANGE CO GEN. FUND	.06965963804	.06965963804	
	01-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02234668435	.02234668435	
	01-039	405-405.01	713A	O C PARKS CSA 26	.01727329240	.01727329240	
	01-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11555161055	.11555161055	
	01-039	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02624973334	.02624973334	
	01-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211419865	.00211419865	
	01-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00918028846	.00918028846	
	01-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330434165	.00330434165	
	01-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103336873	.00103336873	
	01-039	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030022451	.00030022451	
	01-039	A01- .01	051A	ANAHEIM CITY	.11035038120	.11035038120	
	01-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126184510	.00126184510	
	01-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906254642	.00906254642	
	01-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013489727	.00013489727	
	01-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317129796	.00317129796	
	01-039	C90- .02	916A	OC SANITATION #2 GEN FUND	.03520583827	.03520583827	
	01-039	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47436415717	.47436415717	
	01-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07886287619	.07886287619	
	01-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02057277974	.02057277974	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-039	TOTAL				1.00000000000	1.00000000000	
01-039							
01-040	100-100.01		001C	ORANGE CO GEN. FUND	.06797301519	.06797301519	
01-040	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02180625778	.02180625778	
01-040	405-405.01		713A	O C PARKS CSA 26	.01685551503	.01685551503	
01-040	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11275383564	.11275383564	
01-040	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02561482463	.02561482463	
01-040	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083268435	.00083268435	
01-040	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206311032	.00206311032	
01-040	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895827468	.00895827468	
01-040	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322442178	.00322442178	
01-040	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100835249	.00100835249	
01-040	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032408171	.00032408171	
01-040	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00056556571	.00056556571	
01-040	A01-	.01	051A	ANAHEIM CITY	.10768130960	.10768130960	
01-040	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123129780	.00123129780	
01-040	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00978257218	.00978257218	
01-040	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014675879	.00014675879	
01-040	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309466548	.00309466548	
01-040	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03800345411	.03800345411	
01-040	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.29645997303	.29645997303	
01-040	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18897896642	.18897896642	
01-040	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07695704505	.07695704505	
01-040	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568401823	.01568401823	
01-040	TOTAL				1.00000000000	1.00000000000	
01-040							
01-041	100-100.01		001C	ORANGE CO GEN. FUND	.06526478913	.06526478913	
01-041	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02093769658	.02093769658	
01-041	405-405.01		713A	O C PARKS CSA 26	.01618413358	.01618413358	
01-041	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10826142236	.10826142236	
01-041	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02818118198	.02818118198	
01-041	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079952718	.00079952718	
01-041	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198091471	.00198091471	
01-041	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860145923	.00860145923	
01-041	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309598804	.00309598804	
01-041	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096819418	.00096819418	
01-041	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031102916	.00031102916	
01-041	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054304510	.00054304510	
01-041	A01-	.01	051A	ANAHEIM CITY	.10339261342	.10339261342	
01-041	A01-	.02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03626386654	.03626386654	
01-041	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00118226055	.00118226055	
01-041	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00938864297	.00938864297	
01-041	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014097792	.00014097792	
01-041	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297137205	.00297137205	
01-041	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03647284566	.03647284566	
01-041	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.28465346297	.28465346297	
01-041	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18145270341	.18145270341	
01-041	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07389227491	.07389227491	
01-041	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01505959837	.01505959837	
01-041	TOTAL				1.00000000000	1.00000000000	
01-041							
01-042	100-100.01		001C	ORANGE CO GEN. FUND	.05691966029	.05691966029	
01-042	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01831054194	.01831054194	
01-042	405-405.01		713A	O C PARKS CSA 26	.01414121176	.01414121176	
01-042	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09441849835	.09441849835	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-042	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02147751294	.02147751294	
	01-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173496286	.00173496286	
	01-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752219230	.00752219230	
	01-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270518173	.00270518173	
	01-042	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01519277874	.01519277874	
	01-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086312514	.00086312514	
	01-042	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522628659	.00522628659	
	01-042	A01- .01	051A	ANAHEIM CITY	.09028860256	.09028860256	
	01-042	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02976288864	.02976288864	
	01-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105396089	.00105396089	
	01-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824346993	.00824346993	
	01-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009585430	.00009585430	
	01-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260244428	.00260244428	
	01-042	C90- .03	916E	OC SANITATION #3 GEN FUND	.03524819220	.03524819220	
	01-042	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33640226629	.33640226629	
	01-042	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15864022663	.15864022663	
	01-042	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06515580736	.06515580736	
	01-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03399433428	.03399433428	
	01-042 TOTAL				1.00000000000	1.00000000000	
	01-042						
	01-043	100-100.01	001C	ORANGE CO GEN. FUND	.05984739686	.05984739686	
	01-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01919600429	.01919600429	
	01-043	405-405.01	713A	O C PARKS CSA 26	.01483792587	.01483792587	
	01-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09927503629	.09927503629	
	01-043	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254876121	.02254876121	
	01-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181612306	.00181612306	
	01-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788595095	.00788595095	
	01-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283846156	.00283846156	
	01-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088766944	.00088766944	
	01-043	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525590414	.00525590414	
	01-043	A01- .01	051A	ANAHEIM CITY	.09479198755	.09479198755	
	01-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108393190	.00108393190	
	01-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830177421	.00830177421	
	01-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012463426	.00012463426	
	01-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272418457	.00272418457	
	01-043	C90- .03	916E	OC SANITATION #3 GEN FUND	.03544794492	.03544794492	
	01-043	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.35306102219	.35306102219	
	01-043	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16636043314	.16636043314	
	01-043	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06774635771	.06774635771	
	01-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03596849588	.03596849588	
	01-043 TOTAL				1.00000000000	1.00000000000	
	01-043						
	01-044	100-100.01	001C	ORANGE CO GEN. FUND	.06487153270	.06487153270	
	01-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02060498866	.02060498866	
	01-044	405-405.01	713A	O C PARKS CSA 26	.01952141210	.01952141210	
	01-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10760908745	.10760908745	
	01-044	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308956868	.02308956868	
	01-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077519380	.00077519380	
	01-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846477879	.00846477879	
	01-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373440185	.00373440185	
	01-044	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03907700849	.03907700849	
	01-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261760262	.00261760262	
	01-044	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029496224	.00029496224	
	01-044	A01- .01	051A	ANAHEIM CITY	.09706547008	.09706547008	
	01-044	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03844237135	.03844237135	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00319635087	.00319635087	
	01-044	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00968992248	.00968992248	
	01-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00116279070	.00116279070	
	01-044	C90-	.02	916A OC SANITATION #2 GEN FUND	.03458875869	.03458875869	
	01-044	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42829457364	.42829457364	
	01-044	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07558139535	.07558139535	
	01-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02131782946	.02131782946	
01-044	TOTAL				1.00000000000	1.00000000000	
01-044							
	01-045	100-100.	.01	001C ORANGE CO GEN. FUND	.06011146185	.06011146185	
	01-045	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01928050637	.01928050637	
	01-045	405-405.	.01	713A O C PARKS CSA 26	.01490322848	.01490322848	
	01-045	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09971306808	.09971306808	
	01-045	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02268337473	.02268337473	
	01-045	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182411351	.00182411351	
	01-045	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792066543	.00792066543	
	01-045	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285095380	.00285095380	
	01-045	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089157478	.00089157478	
	01-045	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540615678	.00540615678	
	01-045	A01-	.01	051A ANAHEIM CITY	.09520922540	.09520922540	
	01-045	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.00035755467	.00035755467	
	01-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108870069	.00108870069	
	01-045	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00853909795	.00853909795	
	01-045	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012820084	.00012820084	
	01-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273617026	.00273617026	
	01-045	C90-	.03	916E OC SANITATION #3 GEN FUND	.03646130956	.03646130956	
	01-045	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34862992521	.34862992521	
	01-045	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16709173049	.16709173049	
	01-045	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06804415387	.06804415387	
	01-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03612882725	.03612882725	
01-045	TOTAL				1.00000000000	1.00000000000	
01-045							
	01-046	100-100.	.01	001C ORANGE CO GEN. FUND	.06016928781	.06016928781	
	01-046	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01929779869	.01929779869	
	01-046	405-405.	.01	713A O C PARKS CSA 26	.01491661095	.01491661095	
	01-046	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09980898994	.09980898994	
	01-046	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02266834281	.02266834281	
	01-046	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182575192	.00182575192	
	01-046	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792776932	.00792776932	
	01-046	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285351384	.00285351384	
	01-046	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089237261	.00089237261	
	01-046	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00522067394	.00522067394	
	01-046	A01-	.01	051A ANAHEIM CITY	.09529469264	.09529469264	
	01-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108967492	.00108967492	
	01-046	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824611907	.00824611907	
	01-046	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012382193	.00012382193	
	01-046	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273862787	.00273862787	
	01-046	C90-	.03	916E OC SANITATION #3 GEN FUND	.03521033822	.03521033822	
	01-046	SMA-	.01	226A SAVANNA ELEM GEN FUND	.35021504159	.35021504159	
	01-046	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16723906867	.16723906867	
	01-046	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06810415029	.06810415029	
	01-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03615735297	.03615735297	
01-046	TOTAL				1.00000000000	1.00000000000	
01-046							
	01-047	100-100.	.01	001C ORANGE CO GEN. FUND	.05971379555	.05971379555	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01915205216	.01915205216	
	01-047	405-405.01	713A	O C PARKS CSA 26	.01480390650	.01480390650	
	01-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09905341805	.09905341805	
	01-047	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02253219202	.02253219202	
	01-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181193318	.00181193318	
	01-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786789488	.00786789488	
	01-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283195373	.00283195373	
	01-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088562722	.00088562722	
	01-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544689249	.00544689249	
	01-047	A01- .01	051A	ANAHEIM CITY	.09457466140	.09457466140	
	01-047	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.00035517826	.00035517826	
	01-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108143815	.00108143815	
	01-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860342256	.00860342256	
	01-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012918906	.00012918906	
	01-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271789975	.00271789975	
	01-047	C90- .03	916E	OC SANITATION #3 GEN FUND	.03673604765	.03673604765	
	01-047	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.35224644222	.35224644222	
	01-047	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16597666794	.16597666794	
	01-047	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06759018119	.06759018119	
	01-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03588920604	.03588920604	
	01-047	TOTAL			1.00000000000	1.00000000000	
	01-047						
	01-048	100-100.01	001C	ORANGE CO GEN. FUND	.06034328663	.06034328663	
	01-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01866435960	.01866435960	
	01-048	405-405.01	713A	O C PARKS CSA 26	.01747722259	.01747722259	
	01-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10009761968	.10009761968	
	01-048	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02649640532	.02649640532	
	01-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195958359	.00195958359	
	01-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766754487	.00766754487	
	01-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334335303	.00334335303	
	01-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110282340	.00110282340	
	01-048	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00529786118	.00529786118	
	01-048	A01- .01	051A	ANAHEIM CITY	.09794939995	.09794939995	
	01-048	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03232088181	.03232088181	
	01-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00134665609	.00134665609	
	01-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01102265769	.01102265769	
	01-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293937538	.00293937538	
	01-048	C90- .03	916E	OC SANITATION #3 GEN FUND	.03573092020	.03573092020	
	01-048	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49112063687	.49112063687	
	01-048	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06858542559	.06858542559	
	01-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01653398653	.01653398653	
	01-048	TOTAL			1.00000000000	1.00000000000	
	01-048						
	01-049	100-100.01	001C	ORANGE CO GEN. FUND	.05999013610	.05999013610	
	01-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01924266688	.01924266688	
	01-049	405-405.01	713A	O C PARKS CSA 26	.01487396757	.01487396757	
	01-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09951181257	.09951181257	
	01-049	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02263885733	.02263885733	
	01-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182054518	.00182054518	
	01-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790512051	.00790512051	
	01-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284535625	.00284535625	
	01-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088982360	.00088982360	
	01-049	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546898448	.00546898448	
	01-049	A01- .01	051A	ANAHEIM CITY	.09502237043	.09502237043	
	01-049	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.00035685649	.00035685649	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108656234	.00108656234	
	01-049	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00863825665	.00863825665	
	01-049	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012972060	.00012972060	
	01-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273081776	.00273081776	
	01-049	C90-	.03	916E OC SANITATION #3 GEN FUND	.03688504499	.03688504499	
	01-049	SMA-	.01	226A SAVANNA ELEM GEN FUND	.34922521347	.34922521347	
	01-049	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16676640609	.16676640609	
	01-049	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06791173567	.06791173567	
	01-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03605974504	.03605974504	
	01-049	TOTAL			1.00000000000	1.00000000000	
	01-049						
	01-050	100-100.	01	001C ORANGE CO GEN. FUND	.06897177555	.06897177555	
	01-050	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02061994457	.02061994457	
	01-050	405-405.	01	713A O C PARKS CSA 26	.01593759687	.01593759687	
	01-050	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11441058225	.11441058225	
	01-050	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02600581415	.02600581415	
	01-050	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076212661	.00076212661	
	01-050	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194830498	.00194830498	
	01-050	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847092285	.00847092285	
	01-050	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304882612	.00304882612	
	01-050	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457908	.00095457908	
	01-050	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029394886	.00029394886	
	01-050	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051764234	.00051764234	
	01-050	A01-	.01	051A ANAHEIM CITY	.10932497747	.10932497747	
	01-050	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116563516	.00116563516	
	01-050	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887815836	.00887815836	
	01-050	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012988700	.00012988700	
	01-050	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292245745	.00292245745	
	01-050	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446992422	.03446992422	
	01-050	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48290720635	.48290720635	
	01-050	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07961614622	.07961614622	
	01-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01864354354	.01864354354	
	01-050	TOTAL			1.00000000000	1.00000000000	
	01-050						
	01-051	100-100.	01	001C ORANGE CO GEN. FUND	.05338405056	.05338405056	
	01-051	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01712287806	.01712287806	
	01-051	405-405.	01	713A O C PARKS CSA 26	.01324035667	.01324035667	
	01-051	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08855361862	.08855361862	
	01-051	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011146020	.02011146020	
	01-051	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161995098	.00161995098	
	01-051	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00703428560	.00703428560	
	01-051	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253285019	.00253285019	
	01-051	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079172507	.00079172507	
	01-051	664-664.	01	748A EDUCATIONAL REVENUE AUGMENTATION FUND	.02110197783	.02110197783	
	01-051	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00488308913	.00488308913	
	01-051	A01-	.01	051A ANAHEIM CITY	.08454589885	.08454589885	
	01-051	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08518954230	.08518954230	
	01-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096677435	.00096677435	
	01-051	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00770897723	.00770897723	
	01-051	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010657572	.00010657572	
	01-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00242992645	.00242992645	
	01-051	C90-	.03	916E OC SANITATION #3 GEN FUND	.03293352959	.03293352959	
	01-051	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.31426167438	.31426167438	
	01-051	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14850652082	.14850652082	
	01-051	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06058056374	.06058056374	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03239377366	.03239377366	
	01-051 TOTAL				1.00000000000	1.00000000000	
	01-051						
	01-052	100-100.01	001C	ORANGE CO GEN. FUND	.06349302469	.06349302469	
	01-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036969737	.02036969737	
	01-052	405-405.01	713A	O C PARKS CSA 26	.01574599378	.01574599378	
	01-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10532241435	.10532241435	
	01-052	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02392799535	.02392799535	
	01-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192730775	.00192730775	
	01-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836811828	.00836811828	
	01-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301217289	.00301217289	
	01-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094189423	.00094189423	
	01-052	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030407790	.00030407790	
	01-052	A01- .01	051A	ANAHEIM CITY	.10059010408	.10059010408	
	01-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115014571	.00115014571	
	01-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917905839	.00917905839	
	01-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013793131	.00013793131	
	01-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289096162	.00289096162	
	01-052	C90- .02	916A	OC SANITATION #2 GEN FUND	.03565770580	.03565770580	
	01-052	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.51020401661	.51020401661	
	01-052	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07865555197	.07865555197	
	01-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01812182792	.01812182792	
	01-052 TOTAL				1.00000000000	1.00000000000	
	01-052						
	01-053	100-100.01	001C	ORANGE CO GEN. FUND	.06565249521	.06565249521	
	01-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02106165581	.02106165581	
	01-053	405-405.01	713A	O C PARKS CSA 26	.01628248723	.01628248723	
	01-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10890455035	.10890455035	
	01-053	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474059424	.02474059424	
	01-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199257525	.00199257525	
	01-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865238318	.00865238318	
	01-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311480287	.00311480287	
	01-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097326645	.00097326645	
	01-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031442705	.00031442705	
	01-053	A01- .01	051A	ANAHEIM CITY	.10400616154	.10400616154	
	01-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118845429	.00118845429	
	01-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00948979448	.00948979448	
	01-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014267545	.00014267545	
	01-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298886286	.00298886286	
	01-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.03687129977	.03687129977	
	01-053	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49326226987	.49326226987	
	01-053	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08132328962	.08132328962	
	01-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01903795448	.01903795448	
	01-053 TOTAL				1.00000000000	1.00000000000	
	01-053						
	01-054	100-100.01	001C	ORANGE CO GEN. FUND	.06467803606	.06467803606	
	01-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074999930	.02074999930	
	01-054	405-405.01	713A	O C PARKS CSA 26	.01603907204	.01603907204	
	01-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728811467	.10728811467	
	01-054	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02792854325	.02792854325	
	01-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079235482	.00079235482	
	01-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196314080	.00196314080	
	01-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852435092	.00852435092	
	01-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306823809	.00306823809	
	01-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095952274	.00095952274	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-054	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00586928475	.00586928475	
	01-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053817358	.00053817358	
	01-054	A01- .01	051A	ANAHEIM CITY	.10246571100	.10246571100	
	01-054	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03593878743	.03593878743	
	01-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117167186	.00117167186	
	01-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927062293	.00927062293	
	01-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013920068	.00013920068	
	01-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294471120	.00294471120	
	01-054	C90- .03	916E	OC SANITATION #3 GEN FUND	.03958483205	.03958483205	
	01-054	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28210365367	.28210365367	
	01-054	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17982728573	.17982728573	
	01-054	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07323043720	.07323043720	
	01-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01492425523	.01492425523	
	01-054	TOTAL			1.00000000000	1.00000000000	
	01-054						
	01-055	100-100.01	001C	ORANGE CO GEN. FUND	.07301857765	.07301857765	
	01-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181659032	.02181659032	
	01-055	405-405.01	713A	O C PARKS CSA 26	.01686339417	.01686339417	
	01-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12112342937	.12112342937	
	01-055	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752069847	.02752069847	
	01-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206403147	.00206403147	
	01-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896251942	.00896251942	
	01-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322592905	.00322592905	
	01-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100896952	.00100896952	
	01-055	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029724870	.00029724870	
	01-055	A01- .01	051A	ANAHEIM CITY	.11569334928	.11569334928	
	01-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123205126	.00123205126	
	01-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897259888	.00897259888	
	01-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007710197	.00007710197	
	01-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309604720	.00309604720	
	01-055	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485688046	.03485688046	
	01-055	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46313039294	.46313039294	
	01-055	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699538485	.07699538485	
	01-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004480502	.02004480502	
	01-055	TOTAL			1.00000000000	1.00000000000	
	01-055						
	01-056	100-100.01	001C	ORANGE CO GEN. FUND	.06493399502	.06493399502	
	01-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02083323748	.02083323748	
	01-056	405-405.01	713A	O C PARKS CSA 26	.01610289991	.01610289991	
	01-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10771270015	.10771270015	
	01-056	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952794061	.02952794061	
	01-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079528874	.00079528874	
	01-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197110984	.00197110984	
	01-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855854616	.00855854616	
	01-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308044822	.00308044822	
	01-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096335853	.00096335853	
	01-056	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023225551	.00023225551	
	01-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054016631	.00054016631	
	01-056	A01- .01	051A	ANAHEIM CITY	.10287436530	.10287436530	
	01-056	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03608244791	.03608244791	
	01-056	A01- .24	051A	ANAHEIM CITY LIGHTING REORG	.01504513154	.01504513154	
	01-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117635574	.00117635574	
	01-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00701034941	.00701034941	
	01-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010509064	.00010509064	
	01-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295666476	.00295666476	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-056	C90-	.02	916A OC SANITATION #2 GEN FUND	.02723545066	.02723545066	
	01-056	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.28323327076	.28323327076	
	01-056	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18054712890	.18054712890	
	01-056	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07352389074	.07352389074	
	01-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01495790716	.01495790716	
	01-056	TOTAL			1.00000000000	1.00000000000	
	01-056						
	01-057	100-100.	.01	001C ORANGE CO GEN. FUND	.06327056074	.06327056074	
	01-057	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02029847154	.02029847154	
	01-057	405-405.	.01	713A O C PARKS CSA 26	.01569010571	.01569010571	
	01-057	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10495339050	.10495339050	
	01-057	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02925510048	.02925510048	
	01-057	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077508441	.00077508441	
	01-057	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192039255	.00192039255	
	01-057	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833885784	.00833885784	
	01-057	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300148163	.00300148163	
	01-057	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093864825	.00093864825	
	01-057	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00576988710	.00576988710	
	01-057	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052644337	.00052644337	
	01-057	A01-	.01	051A ANAHEIM CITY	.10023620373	.10023620373	
	01-057	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03515669613	.03515669613	
	01-057	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.01955745421	.01955745421	
	01-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114618205	.00114618205	
	01-057	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00911348312	.00911348312	
	01-057	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013726385	.00013726385	
	01-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288058881	.00288058881	
	01-057	C90-	.03	916E OC SANITATION #3 GEN FUND	.03891445407	.03891445407	
	01-057	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27596633130	.27596633130	
	01-057	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17591527699	.17591527699	
	01-057	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07163709269	.07163709269	
	01-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01460054893	.01460054893	
	01-057	TOTAL			1.00000000000	1.00000000000	
	01-057						
	01-058	100-100.	.01	001C ORANGE CO GEN. FUND	.06558833532	.06558833532	
	01-058	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02104047172	.02104047172	
	01-058	405-405.	.01	713A O C PARKS CSA 26	.01626364036	.01626364036	
	01-058	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10879812174	.10879812174	
	01-058	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02471538377	.02471538377	
	01-058	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077874804	.00077874804	
	01-058	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199062279	.00199062279	
	01-058	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00864368050	.00864368050	
	01-058	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311119751	.00311119751	
	01-058	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097296652	.00097296652	
	01-058	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031226283	.00031226283	
	01-058	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052893175	.00052893175	
	01-058	A01-	.01	051A ANAHEIM CITY	.10390018009	.10390018009	
	01-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118808803	.00118808803	
	01-058	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00942592076	.00942592076	
	01-058	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014151809	.00014151809	
	01-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298593417	.00298593417	
	01-058	C90-	.02	916A OC SANITATION #2 GEN FUND	.03661751222	.03661751222	
	01-058	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49273820343	.49273820343	
	01-058	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08123997061	.08123997061	
	01-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01901830975	.01901830975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-058	TOTAL				1.00000000000	1.00000000000	
01-058							
01-059	100	100.01	001C	ORANGE CO GEN. FUND	.05712656940	.05712656940	
01-059	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01832469507	.01832469507	
01-059	405	405.01	713A	O C PARKS CSA 26	.01416450089	.01416450089	
01-059	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09476171977	.09476171977	
01-059	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628233854	.02628233854	
01-059	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173367994	.00173367994	
01-059	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752800658	.00752800658	
01-059	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270963689	.00270963689	
01-059	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084725417	.00084725417	
01-059	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482779478	.00482779478	
01-059	A01-	.01	051A	ANAHEIM CITY	.09048807518	.09048807518	
01-059	A01-	.02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03173800500	.03173800500	
01-059	A01-	.24	051A	ANAHEIM CITY LIGHTING REORG	.01636435021	.01636435021	
01-059	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103458086	.00103458086	
01-059	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00762590340	.00762590340	
01-059	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011458843	.00011458843	
01-059	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260051990	.00260051990	
01-059	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03256060212	.03256060212	
01-059	SKA-	.01	225A	MAGNOLIA ELEM GEN FUND	.33135172259	.33135172259	
01-059	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15881026967	.15881026967	
01-059	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06467199450	.06467199450	
01-059	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03433319211	.03433319211	
01-059	TOTAL				1.00000000000	1.00000000000	
01-059							
01-060	100	100.01	001C	ORANGE CO GEN. FUND	.06351384724	.06351384724	
01-060	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02037033004	.02037033004	
01-060	405	405.01	713A	O C PARKS CSA 26	.01574532295	.01574532295	
01-060	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10535695486	.10535695486	
01-060	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02392812172	.02392812172	
01-060	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192736601	.00192736601	
01-060	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836837818	.00836837818	
01-060	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301204456	.00301204456	
01-060	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094191554	.00094191554	
01-060	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030407460	.00030407460	
01-060	A01-	.01	051A	ANAHEIM CITY	.10059063531	.10059063531	
01-060	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115017174	.00115017174	
01-060	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00917883512	.00917883512	
01-060	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013769605	.00013769605	
01-060	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289104901	.00289104901	
01-060	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03565731911	.03565731911	
01-060	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.51015727767	.51015727767	
01-060	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07864799449	.07864799449	
01-060	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01812066580	.01812066580	
01-060	TOTAL				1.00000000000	1.00000000000	
01-060							
01-061	100	100.01	001C	ORANGE CO GEN. FUND	.06683835323	.06683835323	
01-061	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02161610122	.02161610122	
01-061	405	405.01	713A	O C PARKS CSA 26	.01663947367	.01663947367	
01-061	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11087165509	.11087165509	
01-061	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02522595829	.02522595829	
01-061	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199611866	.00199611866	
01-061	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888015606	.00888015606	
01-061	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318309356	.00318309356	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099856424	.00099856424	
	01-061	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018402090	.00018402090	
	01-061	A01- .01	051A	ANAHEIM CITY	.10604656735	.10604656735	
	01-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121934538	.00121934538	
	01-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00540615470	.00540615470	
	01-061	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013861936	.00013861936	
	01-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299417798	.00299417798	
	01-061	C90- .02	916A	OC SANITATION #2 GEN FUND	.02157921725	.02157921725	
	01-061	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50360410313	.50360410313	
	01-061	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08317161075	.08317161075	
	01-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01940670918	.01940670918	
	01-061	TOTAL			1.00000000000	1.00000000000	
	01-061						
	01-062	100-100.01	001C	ORANGE CO GEN. FUND	.06699611839	.06699611839	
	01-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02149445293	.02149445293	
	01-062	405-405.01	713A	O C PARKS CSA 26	.01661494432	.01661494432	
	01-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11113335640	.11113335640	
	01-062	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02834076477	.02834076477	
	01-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203362822	.00203362822	
	01-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883018148	.00883018148	
	01-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317840115	.00317840115	
	01-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099390727	.00099390727	
	01-062	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031404253	.00031404253	
	01-062	A01- .01	051A	ANAHEIM CITY	.10614284020	.10614284020	
	01-062	A01- .24	051A	ANAHEIM CITY LIGHTING REORG	.03126259945	.03126259945	
	01-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121365876	.00121365876	
	01-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00947962277	.00947962277	
	01-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014224156	.00014224156	
	01-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305044231	.00305044231	
	01-062	C90- .02	916A	OC SANITATION #2 GEN FUND	.03682620869	.03682620869	
	01-062	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45629535464	.45629535464	
	01-062	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07585896346	.07585896346	
	01-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01979827070	.01979827070	
	01-062	TOTAL			1.00000000000	1.00000000000	
	01-062						
	01-063	100-100.01	001C	ORANGE CO GEN. FUND	.06575833295	.06575833295	
	01-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02109499197	.02109499197	
	01-063	405-405.01	713A	O C PARKS CSA 26	.01630577621	.01630577621	
	01-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10908011431	.10908011431	
	01-063	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02477942495	.02477942495	
	01-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078076662	.00078076662	
	01-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199577812	.00199577812	
	01-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866607808	.00866607808	
	01-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311925800	.00311925800	
	01-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097549034	.00097549034	
	01-063	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029567041	.00029567041	
	01-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053030278	.00053030278	
	01-063	A01- .01	051A	ANAHEIM CITY	.10416940064	.10416940064	
	01-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119116987	.00119116987	
	01-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892506073	.00892506073	
	01-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013400115	.00013400115	
	01-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299366718	.00299366718	
	01-063	C90- .02	916A	OC SANITATION #2 GEN FUND	.03467180151	.03467180151	
	01-063	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49401485753	.49401485753	
	01-063	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08145045868	.08145045868	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01906759797	.01906759797	
	01-063 TOTAL				1.00000000000	1.00000000000	
	01-063						
	01-064	100-100.	01	001C ORANGE CO GEN. FUND	.06957506651	.06957506651	
	01-064	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02232242294	.02232242294	
	01-064	405-405.	01	713A O C PARKS CSA 26	.01725454376	.01725454376	
	01-064	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11541132306	.11541132306	
	01-064	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02622122995	.02622122995	
	01-064	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211190639	.00211190639	
	01-064	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00917032158	.00917032158	
	01-064	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00330075508	.00330075508	
	01-064	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103224617	.00103224617	
	01-064	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00030716934	.00030716934	
	01-064	A01-	.01	051A ANAHEIM CITY	.11023055675	.11023055675	
	01-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126047433	.00126047433	
	01-064	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00927216935	.00927216935	
	01-064	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013846806	.00013846806	
	01-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316785957	.00316785957	
	01-064	C90-	.02	916A OC SANITATION #2 GEN FUND	.03602022380	.03602022380	
	01-064	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.47386872712	.47386872712	
	01-064	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07878051578	.07878051578	
	01-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02055402046	.02055402046	
	01-064 TOTAL				1.00000000000	1.00000000000	
	01-064						
	01-065	100-100.	01	001C ORANGE CO GEN. FUND	.07145914874	.07145914874	
	01-065	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02135038069	.02135038069	
	01-065	405-405.	01	713A O C PARKS CSA 26	.01650241554	.01650241554	
	01-065	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11853664413	.11853664413	
	01-065	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02693140468	.02693140468	
	01-065	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079112049	.00079112049	
	01-065	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202010035	.00202010035	
	01-065	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877099486	.00877099486	
	01-065	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315687465	.00315687465	
	01-065	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098690718	.00098690718	
	01-065	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053733521	.00053733521	
	01-065	A01-	.01	051A ANAHEIM CITY	.11321603669	.11321603669	
	01-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120511096	.00120511096	
	01-065	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00962103914	.00962103914	
	01-065	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014436856	.00014436856	
	01-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303015051	.00303015051	
	01-065	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50000111501	.50000111501	
	01-065	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08243772332	.08243772332	
	01-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930112929	.01930112929	
	01-065 TOTAL				1.00000000000	1.00000000000	
	01-065						
	01-066	100-100.	01	001C ORANGE CO GEN. FUND	.05885834511	.05885834511	
	01-066	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01887783861	.01887783861	
	01-066	405-405.	01	713A O C PARKS CSA 26	.01459173563	.01459173563	
	01-066	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09763439437	.09763439437	
	01-066	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02401392104	.02401392104	
	01-066	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178600947	.00178600947	
	01-066	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775524464	.00775524464	
	01-066	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279136592	.00279136592	
	01-066	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087288061	.00087288061	
	01-066	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00538303731	.00538303731	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-066	A01-	.01	051A ANAHEIM CITY	.09321975177	.09321975177	
	01-066	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.00035025058	.00035025058	
	01-066	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.01824567373	.01824567373	
	01-066	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106587328	.00106587328	
	01-066	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00850249864	.00850249864	
	01-066	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012797376	.00012797376	
	01-066	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267901419	.00267901419	
	01-066	C90-	.03	916E OC SANITATION #3 GEN FUND	.03630538247	.03630538247	
	01-066	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34134298782	.34134298782	
	01-066	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16359901775	.16359901775	
	01-066	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06662177360	.06662177360	
	01-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03537502970	.03537502970	
	01-066	TOTAL			1.00000000000	1.00000000000	
	01-066						
	01-067	100-100.	.01	001C ORANGE CO GEN. FUND	.06152474453	.06152474453	
	01-067	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01973927107	.01973927107	
	01-067	405-405.	.01	713A O C PARKS CSA 26	.01525818539	.01525818539	
	01-067	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10205742550	.10205742550	
	01-067	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02656834711	.02656834711	
	01-067	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186749033	.00186749033	
	01-067	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00810913152	.00810913152	
	01-067	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291885625	.00291885625	
	01-067	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091277710	.00091277710	
	01-067	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025040933	.00025040933	
	01-067	A01-	.01	051A ANAHEIM CITY	.09747527664	.09747527664	
	01-067	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03418865126	.03418865126	
	01-067	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111459082	.00111459082	
	01-067	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00755896089	.00755896089	
	01-067	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011323322	.00011323322	
	01-067	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280123548	.00280123548	
	01-067	C90-	.02	916A OC SANITATION #2 GEN FUND	.02936425995	.02936425995	
	01-067	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49441014544	.49441014544	
	01-067	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07622054343	.07622054343	
	01-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01754646474	.01754646474	
	01-067	TOTAL			1.00000000000	1.00000000000	
	01-067						
	01-068	100-100.	.01	001C ORANGE CO GEN. FUND	.07169671423	.07169671423	
	01-068	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02142215143	.02142215143	
	01-068	405-405.	.01	713A O C PARKS CSA 26	.01655854301	.01655854301	
	01-068	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11893071848	.11893071848	
	01-068	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02702314416	.02702314416	
	01-068	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081826488	.00081826488	
	01-068	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202669873	.00202669873	
	01-068	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00880047915	.00880047915	
	01-068	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316761171	.00316761171	
	01-068	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099058186	.00099058186	
	01-068	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028372905	.00028372905	
	01-068	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055577189	.00055577189	
	01-068	A01-	.01	051A ANAHEIM CITY	.11360169724	.11360169724	
	01-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120959811	.00120959811	
	01-068	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00856483657	.00856483657	
	01-068	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012886422	.00012886422	
	01-068	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304004808	.00304004808	
	01-068	C90-	.02	916A OC SANITATION #2 GEN FUND	.03327149787	.03327149787	
	01-068	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29124992142	.29124992142	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-068	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18565766651	.18565766651	
	01-068	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07560455868	.07560455868	
	01-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539690272	.01539690272	
	01-068 TOTAL				1.00000000000	1.00000000000	
	01-068						
	01-069	100-100.01	001C	ORANGE CO GEN. FUND	.06166724059	.06166724059	
	01-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02157502871	.02157502871	
	01-069	405-405.01	713A	O C PARKS CSA 26	.01430830773	.01430830773	
	01-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10229379837	.10229379837	
	01-069	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308473216	.02308473216	
	01-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265856656	.00265856656	
	01-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178571429	.00178571429	
	01-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886328298	.00886328298	
	01-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273714681	.00273714681	
	01-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164450035	.00164450035	
	01-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560731599	.00560731599	
	01-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00180571916	.00180571916	
	01-069	A01- .01	051A	ANAHEIM CITY	.09704513797	.09704513797	
	01-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00200809705	.00200809705	
	01-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933441558	.00933441558	
	01-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00405844156	.00405844156	
	01-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267857143	.00267857143	
	01-069	C90- .03	916E	OC SANITATION #3 GEN FUND	.03781800869	.03781800869	
	01-069	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49594155844	.49594155844	
	01-069	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07305194805	.07305194805	
	01-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03003246753	.03003246753	
	01-069 TOTAL				1.00000000000	1.00000000000	
	01-069						
	01-070	100-100.01	001C	ORANGE CO GEN. FUND	.06100326991	.06100326991	
	01-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941402403	.01941402403	
	01-070	405-405.01	713A	O C PARKS CSA 26	.01523295041	.01523295041	
	01-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10119240187	.10119240187	
	01-070	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02626356579	.02626356579	
	01-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073835753	.00073835753	
	01-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193868350	.00193868350	
	01-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797551610	.00797551610	
	01-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291402885	.00291402885	
	01-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081195248	.00081195248	
	01-070	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00557428536	.00557428536	
	01-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050149819	.00050149819	
	01-070	A01- .01	051A	ANAHEIM CITY	.09633562267	.09633562267	
	01-070	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03384806131	.03384806131	
	01-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099147403	.00099147403	
	01-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00879170424	.00879170424	
	01-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290802525	.00290802525	
	01-070	C90- .03	916E	OC SANITATION #3 GEN FUND	.03759523673	.03759523673	
	01-070	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49019386835	.49019386835	
	01-070	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06909377818	.06909377818	
	01-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01668169522	.01668169522	
	01-070 TOTAL				1.00000000000	1.00000000000	
	01-070						
	01-071	100-100.01	001C	ORANGE CO GEN. FUND	.06130340516	.06130340516	
	01-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987394542	.01987394542	
	01-071	405-405.01	713A	O C PARKS CSA 26	.01529383158	.01529383158	
	01-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10169026710	.10169026710	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-071	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646993694	.02646993694	
	01-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064970425	.00064970425	
	01-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187650011	.00187650011	
	01-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816445738	.00816445738	
	01-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292567529	.00292567529	
	01-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083502838	.00083502838	
	01-071	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029704322	.00029704322	
	01-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044128419	.00044128419	
	01-071	A01- .01	051A	ANAHEIM CITY	.09703540891	.09703540891	
	01-071	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03425158193	.03425158193	
	01-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101965196	.00101965196	
	01-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00872790748	.00872790748	
	01-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00021819769	.00021819769	
	01-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281475016	.00281475016	
	01-071	C90- .02	916A	OC SANITATION #2 GEN FUND	.03483278440	.03483278440	
	01-071	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49378136591	.49378136591	
	01-071	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06960506219	.06960506219	
	01-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01789221035	.01789221035	
	01-071 TOTAL				1.00000000000	1.00000000000	
	01-071						
	01-072	100-100.01	001C	ORANGE CO GEN. FUND	.06564277076	.06564277076	
	01-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02105850791	.02105850791	
	01-072	405-405.01	713A	O C PARKS CSA 26	.01627724660	.01627724660	
	01-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10888841940	.10888841940	
	01-072	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02781988460	.02781988460	
	01-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080416889	.00080416889	
	01-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199237584	.00199237584	
	01-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865108999	.00865108999	
	01-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311380035	.00311380035	
	01-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097374045	.00097374045	
	01-072	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031316582	.00031316582	
	01-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054619779	.00054619779	
	01-072	A01- .01	051A	ANAHEIM CITY	.10398915191	.10398915191	
	01-072	A01- .24	051A	ANAHEIM CITY LIGHTING REORG	.03117595835	.03117595835	
	01-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118903308	.00118903308	
	01-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945344155	.00945344155	
	01-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014126913	.00014126913	
	01-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298856376	.00298856376	
	01-072	C90- .02	916A	OC SANITATION #2 GEN FUND	.03672340145	.03672340145	
	01-072	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28629431358	.28629431358	
	01-072	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18249911893	.18249911893	
	01-072	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07431796074	.07431796074	
	01-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01514641912	.01514641912	
	01-072 TOTAL				1.00000000000	1.00000000000	
	01-072						
	01-073	100-100.01	001C	ORANGE CO GEN. FUND	.05989888609	.05989888609	
	01-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921534869	.01921534869	
	01-073	405-405.01	713A	O C PARKS CSA 26	.01485261076	.01485261076	
	01-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09936044677	.09936044677	
	01-073	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02769159592	.02769159592	
	01-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181742671	.00181742671	
	01-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789389787	.00789389787	
	01-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284127074	.00284127074	
	01-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089012026	.00089012026	
	01-073	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028550101	.00028550101	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-073	A01-	.01	051A ANAHEIM CITY	.09488600742	.09488600742	
	01-073	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03328093748	.03328093748	
	01-073	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.01849269947	.01849269947	
	01-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108692458	.00108692458	
	01-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00861536047	.00861536047	
	01-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013110123	.00013110123	
	01-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272614005	.00272614005	
	01-073	C90-	.02	916A OC SANITATION #2 GEN FUND	.03347928616	.03347928616	
	01-073	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48126598980	.48126598980	
	01-073	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07419504519	.07419504519	
	01-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01709340333	.01709340333	
01-073	TOTAL				1.00000000000	1.00000000000	
01-073							
	01-074	100-100	.01	001C ORANGE CO GEN. FUND	.06693976787	.06693976787	
	01-074	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02147806095	.02147806095	
	01-074	405-405	.01	713A O C PARKS CSA 26	.01660193959	.01660193959	
	01-074	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11103988200	.11103988200	
	01-074	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02522952897	.02522952897	
	01-074	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203196581	.00203196581	
	01-074	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00882344745	.00882344745	
	01-074	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00317591338	.00317591338	
	01-074	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099324838	.00099324838	
	01-074	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02361969756	.02361969756	
	01-074	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00019096750	.00019096750	
	01-074	A01-	.01	051A ANAHEIM CITY	.10606157797	.10606157797	
	01-074	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121285418	.00121285418	
	01-074	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00576498203	.00576498203	
	01-074	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008609632	.00008609632	
	01-074	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304794871	.00304794871	
	01-074	C90-	.02	916A OC SANITATION #2 GEN FUND	.02239381076	.02239381076	
	01-074	C94-	.01	812A YORBA LINDA WATER DIST	.02980769987	.02980769987	
	01-074	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45595524053	.45595524053	
	01-074	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07580287205	.07580287205	
	01-074	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01974249812	.01974249812	
01-074	TOTAL				1.00000000000	1.00000000000	
01-074							
	01-075	100-100	.01	001C ORANGE CO GEN. FUND	.05888748827	.05888748827	
	01-075	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01888835802	.01888835802	
	01-075	405-405	.01	713A O C PARKS CSA 26	.01460044538	.01460044538	
	01-075	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09768273712	.09768273712	
	01-075	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02398827248	.02398827248	
	01-075	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178710994	.00178710994	
	01-075	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775956614	.00775956614	
	01-075	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279303208	.00279303208	
	01-075	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087340417	.00087340417	
	01-075	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00537227183	.00537227183	
	01-075	A01-	.01	051A ANAHEIM CITY	.09327241323	.09327241323	
	01-075	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.01820992784	.01820992784	
	01-075	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106651260	.00106651260	
	01-075	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848542722	.00848542722	
	01-075	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012752666	.00012752666	
	01-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268066490	.00268066490	
	01-075	C90-	.03	916E OC SANITATION #3 GEN FUND	.03623277572	.03623277572	
	01-075	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34154121995	.34154121995	
	01-075	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16369450611	.16369450611	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-075	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06666046450	.06666046450	
	01-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03539587584	.03539587584	
	01-075 TOTAL				1.00000000000	1.00000000000	
	01-075						
	01-076	100-100.01		001C ORANGE CO GEN. FUND	.07017376699	.07017376699	
	01-076	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02251581586	.02251581586	
	01-076	405-405.01		713A O C PARKS CSA 26	.01740405131	.01740405131	
	01-076	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11640444915	.11640444915	
	01-076	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02644842575	.02644842575	
	01-076	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213020019	.00213020019	
	01-076	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00924976973	.00924976973	
	01-076	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332935553	.00332935553	
	01-076	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104118222	.00104118222	
	01-076	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025176711	.00025176711	
	01-076	A01-	.01	051A ANAHEIM CITY	.11118565766	.11118565766	
	01-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127138614	.00127138614	
	01-076	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00759978445	.00759978445	
	01-076	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011411627	.00011411627	
	01-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00319530028	.00319530028	
	01-076	C90-	.02	916A OC SANITATION #2 GEN FUND	.02952347959	.02952347959	
	01-076	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.47798343902	.47798343902	
	01-076	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07946450708	.07946450708	
	01-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02071354567	.02071354567	
	01-076 TOTAL				1.00000000000	1.00000000000	
	01-076						
	01-077	100-100.01		001C ORANGE CO GEN. FUND	.06559588426	.06559588426	
	01-077	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02103298545	.02103298545	
	01-077	405-405.01		713A O C PARKS CSA 26	.01631515050	.01631515050	
	01-077	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10881064393	.10881064393	
	01-077	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02471912157	.02471912157	
	01-077	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192878339	.00192878339	
	01-077	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00864060505	.00864060505	
	01-077	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312105128	.00312105128	
	01-077	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100199032	.00100199032	
	01-077	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031488897	.00031488897	
	01-077	A01-	.01	051A ANAHEIM CITY	.10391589327	.10391589327	
	01-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122352897	.00122352897	
	01-077	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00964391691	.00964391691	
	01-077	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007418398	.00007418398	
	01-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289317507	.00289317507	
	01-077	C90-	.02	916A OC SANITATION #2 GEN FUND	.03692546711	.03692546711	
	01-077	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49324925816	.49324925816	
	01-077	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08123145400	.08123145400	
	01-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01936201781	.01936201781	
	01-077 TOTAL				1.00000000000	1.00000000000	
	01-077						
	01-078	100-100.01		001C ORANGE CO GEN. FUND	.06813177324	.06813177324	
	01-078	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02184656007	.02184656007	
	01-078	405-405.01		713A O C PARKS CSA 26	.01688718320	.01688718320	
	01-078	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11301718397	.11301718397	
	01-078	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566198333	.02566198333	
	01-078	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080789429	.00080789429	
	01-078	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206812517	.00206812517	
	01-078	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897483135	.00897483135	
	01-078	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323047984	.00323047984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-078	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100995802	.00100995802	
	01-078	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054872810	.00054872810	
	01-078	A01-	.01 051A	ANAHEIM CITY	.10787955850	.10787955850	
	01-078	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00123325831	.00123325831	
	01-078	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00979040295	.00979040295	
	01-078	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014479549	.00014479549	
	01-078	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310218775	.00310218775	
	01-078	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.51157156365	.51157156365	
	01-078	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08434185284	.08434185284	
	01-078	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01975167993	.01975167993	
	01-078	TOTAL			1.00000000000	1.00000000000	
	01-078						
	01-079	100-100.	01 001C	ORANGE CO GEN. FUND	.05786294014	.05786294014	
	01-079	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01893990536	.01893990536	
	01-079	405-405.	01 713A	O C PARKS CSA 26	.01427355071	.01427355071	
	01-079	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09598321371	.09598321371	
	01-079	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02494897914	.02494897914	
	01-079	664-664.	01 067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00003643725	.00003643725	
	01-079	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210526316	.00210526316	
	01-079	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778074241	.00778074241	
	01-079	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273049787	.00273049787	
	01-079	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054683521	.00054683521	
	01-079	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528002984	.00528002984	
	01-079	A01-	.01 051A	ANAHEIM CITY	.09124940143	.09124940143	
	01-079	A01-	.02 051A	ANAHEIM CITY REORG #82 (SCWD)	.03278947368	.03278947368	
	01-079	A79-	.03 067A	STANTON CITY-REORG # 88 (SCWD)	.00036842105	.00036842105	
	01-079	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00066773969	.00066773969	
	01-079	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00809716599	.00809716599	
	01-079	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-079	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315789474	.00315789474	
	01-079	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03561065842	.03561065842	
	01-079	SKA-	.01 225A	MAGNOLIA ELEM GEN FUND	.33603238867	.33603238867	
	01-079	TAA-	.01 220A	ANAHEIM UNION HIGH GEN FUND	.16113360324	.16113360324	
	01-079	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.06558704453	.06558704453	
	01-079	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.03481781376	.03481781376	
	01-079	TOTAL			1.00000000000	1.00000000000	
	01-079						
	01-080	100-100.	01 001C	ORANGE CO GEN. FUND	.06486024710	.06486024710	
	01-080	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02081400884	.02081400884	
	01-080	405-405.	01 713A	O C PARKS CSA 26	.01613408752	.01613408752	
	01-080	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10759036688	.10759036688	
	01-080	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02441816433	.02441816433	
	01-080	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192205019	.00192205019	
	01-080	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855064680	.00855064680	
	01-080	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308641434	.00308641434	
	01-080	664-664.	01 717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04279276675	.04279276675	
	01-080	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096151127	.00096151127	
	01-080	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00017606396	.00017606396	
	01-080	A01-	.01 051A	ANAHEIM CITY	.10265070914	.10265070914	
	01-080	C21-	.01 717A	PLACENTIA LIBRARY DIST-GEN FUND	.04209778317	.04209778317	
	01-080	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00117410005	.00117410005	
	01-080	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00533902830	.00533902830	
	01-080	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288307528	.00288307528	
	01-080	C90-	.02 916A	OC SANITATION #2 GEN FUND	.02064614640	.02064614640	
	01-080	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44153764015	.44153764015	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-080	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07367859049	.07367859049	
	01-080	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01868659904	.01868659904	
	01-080 TOTAL				1.00000000000	1.00000000000	
	01-080						
	01-081	100-100	.01	001C ORANGE CO GEN. FUND	.06349875617	.06349875617	
	01-081	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02037018598	.02037018598	
	01-081	405-405	.01	713A O C PARKS CSA 26	.01574557949	.01574557949	
	01-081	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10533192175	.10533192175	
	01-081	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02392803293	.02392803293	
	01-081	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192742906	.00192742906	
	01-081	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00836831901	.00836831901	
	01-081	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301209364	.00301209364	
	01-081	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094174232	.00094174232	
	01-081	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00030407984	.00030407984	
	01-081	A01-	.01	051A ANAHEIM CITY	.10059026207	.10059026207	
	01-081	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114996021	.00114996021	
	01-081	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00917904156	.00917904156	
	01-081	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013747462	.00013747462	
	01-081	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289114359	.00289114359	
	01-081	C90-	.02	916A OC SANITATION #2 GEN FUND	.03565793366	.03565793366	
	01-081	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.51019139220	.51019139220	
	01-081	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07865335853	.07865335853	
	01-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01812129337	.01812129337	
	01-081 TOTAL				1.00000000000	1.00000000000	
	01-081						
	01-082	100-100	.01	001C ORANGE CO GEN. FUND	.06472575397	.06472575397	
	01-082	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01648399092	.01648399092	
	01-082	405-405	.01	713A O C PARKS CSA 26	.01952141211	.01952141211	
	01-082	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10736726929	.10736726929	
	01-082	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02658737085	.02658737085	
	01-082	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276985539	.00276985539	
	01-082	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186046512	.00186046512	
	01-082	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00677182303	.00677182303	
	01-082	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373440185	.00373440185	
	01-082	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00003932830	.00003932830	
	01-082	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00188130740	.00188130740	
	01-082	A01-	.01	051A ANAHEIM CITY	.09769169892	.09769169892	
	01-082	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03386046511	.03386046511	
	01-082	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00465116279	.00465116279	
	01-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279069767	.00279069767	
	01-082	C90-	.02	916A OC SANITATION #2 GEN FUND	.00461183449	.00461183449	
	01-082	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.50697674419	.50697674419	
	01-082	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07906976744	.07906976744	
	01-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860465116	.01860465116	
	01-082 TOTAL				1.00000000000	1.00000000000	
	01-082						
	01-083	100-100	.01	001C ORANGE CO GEN. FUND	.06075608715	.06075608715	
	01-083	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02180958799	.02180958799	
	01-083	405-405	.01	713A O C PARKS CSA 26	.01937124740	.01937124740	
	01-083	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10078237438	.10078237438	
	01-083	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02563439971	.02563439971	
	01-083	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00895964278	.00895964278	
	01-083	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00370567568	.00370567568	
	01-083	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173164481	.00173164481	
	01-083	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026017183	.00026017183	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-083	A01-	.01	051A ANAHEIM CITY	.09321175414	.09321175414	
	01-083	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03500000000	.03500000000	
	01-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00211450904	.00211450904	
	01-083	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00769230769	.00769230769	
	01-083	C90-	.02	916A OC SANITATION #2 GEN FUND	.03050905894	.03050905894	
	01-083	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48846153846	.48846153846	
	01-083	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07307692308	.07307692308	
	01-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02692307692	.02692307692	
	01-083 TOTAL				1.00000000000	1.00000000000	
	01-083						
	01-084	100-100.	.01	001C ORANGE CO GEN. FUND	.07069159046	.07069159046	
	01-084	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02268195568	.02268195568	
	01-084	405-405.	.01	713A O C PARKS CSA 26	.01753246629	.01753246629	
	01-084	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11726341623	.11726341623	
	01-084	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02664358370	.02664358370	
	01-084	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00214591794	.00214591794	
	01-084	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00931802198	.00931802198	
	01-084	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00335392103	.00335392103	
	01-084	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104887275	.00104887275	
	01-084	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020417898	.00020417898	
	01-084	A01-	.01	051A ANAHEIM CITY	.11200607565	.11200607565	
	01-084	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128077702	.00128077702	
	01-084	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00616333181	.00616333181	
	01-084	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009253232	.00009253232	
	01-084	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00321887691	.00321887691	
	01-084	C90-	.02	916A OC SANITATION #2 GEN FUND	.02394305587	.02394305587	
	01-084	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48151038615	.48151038615	
	01-084	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08005094268	.08005094268	
	01-084	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02085009655	.02085009655	
	01-084 TOTAL				1.00000000000	1.00000000000	
	01-084						
	01-085	100-100.	.01	001C ORANGE CO GEN. FUND	.06533093228	.06533093228	
	01-085	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02097075769	.02097075769	
	01-085	405-405.	.01	713A O C PARKS CSA 26	.01619669514	.01619669514	
	01-085	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10837114082	.10837114082	
	01-085	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02820446504	.02820446504	
	01-085	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197944885	.00197944885	
	01-085	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00861504113	.00861504113	
	01-085	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00309839104	.00309839104	
	01-085	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096751353	.00096751353	
	01-085	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031337832	.00031337832	
	01-085	A01-	.01	051A ANAHEIM CITY	.10347488846	.10347488846	
	01-085	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03630139681	.03630139681	
	01-085	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118142940	.00118142940	
	01-085	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945837558	.00945837558	
	01-085	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015133401	.00015133401	
	01-085	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00296917326	.00296917326	
	01-085	C90-	.02	916A OC SANITATION #2 GEN FUND	.03674832056	.03674832056	
	01-085	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.28498965398	.28498965398	
	01-085	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18165881136	.18165881136	
	01-085	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07398838947	.07398838947	
	01-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01503046327	.01503046327	
	01-085 TOTAL				1.00000000000	1.00000000000	
	01-085						
	01-086	100-100.	.01	001C ORANGE CO GEN. FUND	.06576703196	.06576703196	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02112146263	.02112146263	
	01-086	405-405.01	713A	O C PARKS CSA 26	.01633003242	.01633003242	
	01-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10909454424	.10909454424	
	01-086	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02480665889	.02480665889	
	01-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079965902	.00079965902	
	01-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199927058	.00199927058	
	01-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867695255	.00867695255	
	01-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312389815	.00312389815	
	01-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097774978	.00097774978	
	01-086	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451346241	.00451346241	
	01-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054313465	.00054313465	
	01-086	A01- .01	051A	ANAHEIM CITY	.10428388851	.10428388851	
	01-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119392888	.00119392888	
	01-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00712841086	.00712841086	
	01-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010775505	.00010775505	
	01-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299890587	.00299890587	
	01-086	C90- .03	916E	OC SANITATION #3 GEN FUND	.03044061736	.03044061736	
	01-086	SFA- .01	212B	FULLERTON ELEM GEN FUND	.28596531945	.28596531945	
	01-086	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.22048340572	.22048340572	
	01-086	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07454991546	.07454991546	
	01-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01509399556	.01509399556	
01-086	TOTAL				1.00000000000	1.00000000000	
01-086							
	01-087	100-100.01	001C	ORANGE CO GEN. FUND	.06886207895	.06886207895	
	01-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061745947	.02061745947	
	01-087	405-405.01	713A	O C PARKS CSA 26	.01593664001	.01593664001	
	01-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11422861720	.11422861720	
	01-087	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600804011	.02600804011	
	01-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076309500	.00076309500	
	01-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195059334	.00195059334	
	01-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846990194	.00846990194	
	01-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304864308	.00304864308	
	01-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095363416	.00095363416	
	01-087	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389524	.00029389524	
	01-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051830007	.00051830007	
	01-087	A01- .01	051A	ANAHEIM CITY	.10933433507	.10933433507	
	01-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116448132	.00116448132	
	01-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887153147	.00887153147	
	01-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013266044	.00013266044	
	01-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292588999	.00292588999	
	01-087	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446363689	.03446363689	
	01-087	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48362094179	.48362094179	
	01-087	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07984790875	.07984790875	
	01-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798771571	.01798771571	
01-087	TOTAL				1.00000000000	1.00000000000	
01-087							
	01-088	100-100.01	001C	ORANGE CO GEN. FUND	.07038913528	.07038913528	
	01-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02276908802	.02276908802	
	01-088	405-405.01	713A	O C PARKS CSA 26	.01758562962	.01758562962	
	01-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11676170271	.11676170271	
	01-088	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02670446556	.02670446556	
	01-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00041586517	.00041586517	
	01-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223463687	.00223463687	
	01-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00935381700	.00935381700	
	01-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336409105	.00336409105	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00125761914	.00125761914	
	01-088	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020076108	.00020076108	
	01-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00028245886	.00028245886	
	01-088	A01- .01	051A	ANAHEIM CITY	.11226201489	.11226201489	
	01-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00153567695	.00153567695	
	01-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00558659218	.00558659218	
	01-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335195530	.00335195530	
	01-088	C90- .02	916A	OC SANITATION #2 GEN FUND	.02354225568	.02354225568	
	01-088	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48184357542	.48184357542	
	01-088	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07960893855	.07960893855	
	01-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02094972067	.02094972067	
	01-088 TOTAL				1.00000000000	1.00000000000	
	01-088						
	01-089	100-100.01	001C	ORANGE CO GEN. FUND	.06886947194	.06886947194	
	01-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02057893807	.02057893807	
	01-089	405-405.01	713A	O C PARKS CSA 26	.01590742353	.01590742353	
	01-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11424088071	.11424088071	
	01-089	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595479305	.02595479305	
	01-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076030336	.00076030336	
	01-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194473583	.00194473583	
	01-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845407689	.00845407689	
	01-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304305403	.00304305403	
	01-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095231861	.00095231861	
	01-089	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030655753	.00030655753	
	01-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051640398	.00051640398	
	01-089	A01- .01	051A	ANAHEIM CITY	.10911049155	.10911049155	
	01-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116287490	.00116287490	
	01-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925785347	.00925785347	
	01-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013802242	.00013802242	
	01-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291710373	.00291710373	
	01-089	C90- .02	916A	OC SANITATION #2 GEN FUND	.03594848029	.03594848029	
	01-089	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48188725260	.48188725260	
	01-089	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07944533033	.07944533033	
	01-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860363318	.01860363318	
	01-089 TOTAL				1.00000000000	1.00000000000	
	01-089						
	01-090	100-100.01	001C	ORANGE CO GEN. FUND	.06558330161	.06558330161	
	01-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02108187492	.02108187492	
	01-090	405-405.01	713A	O C PARKS CSA 26	.01629467865	.01629467865	
	01-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10878977179	.10878977179	
	01-090	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02473503391	.02473503391	
	01-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196617513	.00196617513	
	01-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866068944	.00866068944	
	01-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311713506	.00311713506	
	01-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097524944	.00097524944	
	01-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031489179	.00031489179	
	01-090	A01- .01	051A	ANAHEIM CITY	.10398278663	.10398278663	
	01-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119087570	.00119087570	
	01-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00949762559	.00949762559	
	01-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008331250	.00008331250	
	01-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294926268	.00294926268	
	01-090	C90- .02	916A	OC SANITATION #2 GEN FUND	.03692579805	.03692579805	
	01-090	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49337665583	.49337665583	
	01-090	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08131300509	.08131300509	
	01-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01916187619	.01916187619	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-090	TOTAL				1.00000000000	1.00000000000	
01-090							
01-091	100	100.01	001C	ORANGE CO GEN. FUND	.06557252261	.06557252261	
01-091	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02105870754	.02105870754	
01-091	405	405.01	713A	O C PARKS CSA 26	.01627765476	.01627765476	
01-091	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10877189157	.10877189157	
01-091	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02782092435	.02782092435	
01-091	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080423635	.00080423635	
01-091	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199239111	.00199239111	
01-091	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865117199	.00865117199	
01-091	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311387843	.00311387843	
01-091	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097406117	.00097406117	
01-091	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031316479	.00031316479	
01-091	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054624360	.00054624360	
01-091	A01	.01	051A	ANAHEIM CITY	.10399053302	.10399053302	
01-091	A01	.24	051A	ANAHEIM CITY LIGHTING REORG	.03118314954	.03118314954	
01-091	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00118942471	.00118942471	
01-091	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00945335968	.00945335968	
01-091	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014167300	.00014167300	
01-091	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298858666	.00298858666	
01-091	C90	.02	916A	OC SANITATION #2 GEN FUND	.03672328085	.03672328085	
01-091	SAA	.01	221B	ANAHEIM ELEM. GEN FUND	.28638430820	.28638430820	
01-091	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18255601179	.18255601179	
01-091	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07434162828	.07434162828	
01-091	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01515119600	.01515119600	
01-091	TOTAL				1.00000000000	1.00000000000	
01-091							
01-092	100	100.01	001C	ORANGE CO GEN. FUND	.06887667223	.06887667223	
01-092	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02057547149	.02057547149	
01-092	405	405.01	713A	O C PARKS CSA 26	.01590553067	.01590553067	
01-092	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11425282457	.11425282457	
01-092	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595623171	.02595623171	
01-092	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076218842	.00076218842	
01-092	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194592076	.00194592076	
01-092	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845265277	.00845265277	
01-092	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304269193	.00304269193	
01-092	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095170867	.00095170867	
01-092	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030650988	.00030650988	
01-092	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051768432	.00051768432	
01-092	A01	.01	051A	ANAHEIM CITY	.10911653946	.10911653946	
01-092	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116213010	.00116213010	
01-092	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00925236311	.00925236311	
01-092	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013899434	.00013899434	
01-092	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291888113	.00291888113	
01-092	C90	.02	916A	OC SANITATION #2 GEN FUND	.03594289257	.03594289257	
01-092	UHA	.01	420B	ORANGE UNIFIED GENERAL FUND	.48187416620	.48187416620	
01-092	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07945020146	.07945020146	
01-092	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859774421	.01859774421	
01-092	TOTAL				1.00000000000	1.00000000000	
01-092							
01-093	100	100.01	001C	ORANGE CO GEN. FUND	.05791616741	.05791616741	
01-093	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01960180713	.01960180713	
01-093	405	405.01	713A	O C PARKS CSA 26	.01515326721	.01515326721	
01-093	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09607150726	.09607150726	
01-093	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03807665757	.03807665757	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185576560	.00185576560	
	01-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805265967	.00805265967	
	01-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289878564	.00289878564	
	01-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090599324	.00090599324	
	01-093	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02155734390	.02155734390	
	01-093	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029214799	.00029214799	
	01-093	A01- .01	051A	ANAHEIM CITY	.16006919477	.16006919477	
	01-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110630707	.00110630707	
	01-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00881771795	.00881771795	
	01-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005662754	.00005662754	
	01-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278364839	.00278364839	
	01-093	C90- .02	916A	OC SANITATION #2 GEN FUND	.03425874501	.03425874501	
	01-093	C94- .01	812A	YORBA LINDA WATER DIST	.02720504084	.02720504084	
	01-093	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41613527866	.41613527866	
	01-093	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06918269139	.06918269139	
	01-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800264576	.01800264576	
	01-093	TOTAL			1.00000000000	1.00000000000	
	01-093						
	01-094	100-100.01	001C	ORANGE CO GEN. FUND	.07302607021	.07302607021	
	01-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181667107	.02181667107	
	01-094	405-405.01	713A	O C PARKS CSA 26	.01686358864	.01686358864	
	01-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12113585803	.12113585803	
	01-094	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752067581	.02752067581	
	01-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206401493	.00206401493	
	01-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896255259	.00896255259	
	01-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322596625	.00322596625	
	01-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100886968	.00100886968	
	01-094	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029724618	.00029724618	
	01-094	A01- .01	051A	ANAHEIM CITY	.11569325402	.11569325402	
	01-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123192934	.00123192934	
	01-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897282979	.00897282979	
	01-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007695628	.00007695628	
	01-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309602239	.00309602239	
	01-094	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485658477	.03485658477	
	01-094	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46311373626	.46311373626	
	01-094	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699232775	.07699232775	
	01-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004484601	.02004484601	
	01-094	TOTAL			1.00000000000	1.00000000000	
	01-094						
	01-095	100-100.01	001C	ORANGE CO GEN. FUND	.06343621134	.06343621134	
	01-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02032978504	.02032978504	
	01-095	405-405.01	713A	O C PARKS CSA 26	.01563133619	.01563133619	
	01-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10522817222	.10522817222	
	01-095	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393833735	.02393833735	
	01-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205479453	.00205479453	
	01-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835172181	.00835172181	
	01-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299023915	.00299023915	
	01-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086730498	.00086730498	
	01-095	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030405355	.00030405355	
	01-095	A01- .01	051A	ANAHEIM CITY	.10063358046	.10063358046	
	01-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105906488	.00105906488	
	01-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00920376712	.00920376712	
	01-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00021404109	.00021404109	
	01-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308219178	.00308219178	
	01-095	C90- .02	916A	OC SANITATION #2 GEN FUND	.03565485056	.03565485056	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-095	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.51048801370	.51048801370	
	01-095	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07833904110	.07833904110	
	01-095	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01819349315	.01819349315	
	01-095 TOTAL				1.00000000000	1.00000000000	
	01-095						
	01-096	100-100.	.01	001C ORANGE CO GEN. FUND	.07320650953	.07320650953	
	01-096	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02186949483	.02186949483	
	01-096	405-405.	.01	713A O C PARKS CSA 26	.01690358763	.01690358763	
	01-096	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12143517131	.12143517131	
	01-096	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02758694095	.02758694095	
	01-096	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206902892	.00206902892	
	01-096	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898425323	.00898425323	
	01-096	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323361797	.00323361797	
	01-096	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101215135	.00101215135	
	01-096	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028107378	.00028107378	
	01-096	A01-	.01	051A ANAHEIM CITY	.11597182382	.11597182382	
	01-096	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123593657	.00123593657	
	01-096	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848450709	.00848450709	
	01-096	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012769081	.00012769081	
	01-096	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310354338	.00310354338	
	01-096	C90-	.02	916A OC SANITATION #2 GEN FUND	.03296012759	.03296012759	
	01-096	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46422566443	.46422566443	
	01-096	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07717619293	.07717619293	
	01-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02013268388	.02013268388	
	01-096 TOTAL				1.00000000000	1.00000000000	
	01-096						
	01-097	100-100.	.01	001C ORANGE CO GEN. FUND	.07367722625	.07367722625	
	01-097	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02212307283	.02212307283	
	01-097	405-405.	.01	713A O C PARKS CSA 26	.01706419946	.01706419946	
	01-097	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12221599757	.12221599757	
	01-097	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02773960012	.02773960012	
	01-097	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205338809	.00205338809	
	01-097	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00908842614	.00908842614	
	01-097	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326434264	.00326434264	
	01-097	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101694131	.00101694131	
	01-097	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023439505	.00023439505	
	01-097	A01-	.01	051A ANAHEIM CITY	.11661358263	.11661358263	
	01-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124178559	.00124178559	
	01-097	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00698151951	.00698151951	
	01-097	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00020533881	.00020533881	
	01-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308008213	.00308008213	
	01-097	C90-	.02	916A OC SANITATION #2 GEN FUND	.02748634417	.02748634417	
	01-097	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46776180699	.46776180699	
	01-097	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07782340862	.07782340862	
	01-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02032854209	.02032854209	
	01-097 TOTAL				1.00000000000	1.00000000000	
	01-097						
	01-098	100-100.	.01	001C ORANGE CO GEN. FUND	.07373868180	.07373868180	
	01-098	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02203648748	.02203648748	
	01-098	405-405.	.01	713A O C PARKS CSA 26	.01703359922	.01703359922	
	01-098	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12231794022	.12231794022	
	01-098	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02779815622	.02779815622	
	01-098	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208480233	.00208480233	
	01-098	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00905285583	.00905285583	
	01-098	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325848889	.00325848889	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101899605	.00101899605	
	01-098	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023213650	.00023213650	
	01-098	A01- .01	051A	ANAHEIM CITY	.11685974467	.11685974467	
	01-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124429464	.00124429464	
	01-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00700723203	.00700723203	
	01-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009440721	.00009440721	
	01-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312720349	.00312720349	
	01-098	C90- .02	916A	OC SANITATION #2 GEN FUND	.02722149517	.02722149517	
	01-098	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46783452902	.46783452902	
	01-098	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07777770228	.07777770228	
	01-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02026124695	.02026124695	
	01-098 TOTAL				1.00000000000	1.00000000000	
	01-098						
	01-099	100-100.01	001C	ORANGE CO GEN. FUND	.06990139848	.06990139848	
	01-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090084477	.02090084477	
	01-099	405-405.01	713A	O C PARKS CSA 26	.01615396572	.01615396572	
	01-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11595264346	.11595264346	
	01-099	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02636583199	.02636583199	
	01-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197861758	.00197861758	
	01-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858632006	.00858632006	
	01-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309021700	.00309021700	
	01-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096681440	.00096681440	
	01-099	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02298431264	.02298431264	
	01-099	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021682572	.00021682572	
	01-099	A01- .01	051A	ANAHEIM CITY	.11083844450	.11083844450	
	01-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118057569	.00118057569	
	01-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00654279343	.00654279343	
	01-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010062318	.00010062318	
	01-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296792636	.00296792636	
	01-099	C90- .02	916A	OC SANITATION #2 GEN FUND	.02542607634	.02542607634	
	01-099	C94- .01	812A	YORBA LINDA WATER DIST	.02900585373	.02900585373	
	01-099	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44382490067	.44382490067	
	01-099	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07378386990	.07378386990	
	01-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923114438	.01923114438	
	01-099 TOTAL				1.00000000000	1.00000000000	
	01-099						
	01-100	100-100.01	001C	ORANGE CO GEN. FUND	.06895910664	.06895910664	
	01-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061640416	.02061640416	
	01-100	405-405.01	713A	O C PARKS CSA 26	.01594858335	.01594858335	
	01-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11438956702	.11438956702	
	01-100	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600189796	.02600189796	
	01-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074718847	.00074718847	
	01-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194231710	.00194231710	
	01-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846946841	.00846946841	
	01-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305092781	.00305092781	
	01-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096838928	.00096838928	
	01-100	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029402342	.00029402342	
	01-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050749623	.00050749623	
	01-100	A01- .01	051A	ANAHEIM CITY	.10930851429	.10930851429	
	01-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118249878	.00118249878	
	01-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00886426593	.00886426593	
	01-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013035685	.00013035685	
	01-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291347563	.00291347563	
	01-100	C90- .02	916A	OC SANITATION #2 GEN FUND	.03447866682	.03447866682	
	01-100	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48294907407	.48294907407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-100	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07962500000	.07962500000	
	01-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01865277778	.01865277778	
	01-100 TOTAL				1.00000000000	1.00000000000	
	01-100						
	01-101	100-100.01		001C ORANGE CO GEN. FUND	.07143348171	.07143348171	
	01-101	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02147034757	.02147034757	
	01-101	405-405.01		713A O C PARKS CSA 26	.01649291633	.01649291633	
	01-101	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11849406761	.11849406761	
	01-101	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02682283910	.02682283910	
	01-101	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073129625	.00073129625	
	01-101	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196479738	.00196479738	
	01-101	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00882027870	.00882027870	
	01-101	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315505748	.00315505748	
	01-101	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092146470	.00092146470	
	01-101	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00049670211	.00049670211	
	01-101	A01-	.01	051A ANAHEIM CITY	.11275964146	.11275964146	
	01-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112519924	.00112519924	
	01-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01023331969	.01023331969	
	01-101	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294719607	.00294719607	
	01-101	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49985923190	.49985923190	
	01-101	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08166205720	.08166205720	
	01-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02061010550	.02061010550	
	01-101 TOTAL				1.00000000000	1.00000000000	
	01-101						
	01-104	100-100.01		001C ORANGE CO GEN. FUND	.06916207045	.06916207045	
	01-104	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02047309099	.02047309099	
	01-104	405-405.01		713A O C PARKS CSA 26	.01572685191	.01572685191	
	01-104	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11472624399	.11472624399	
	01-104	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02595199840	.02595199840	
	01-104	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092977191	.00092977191	
	01-104	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187353630	.00187353630	
	01-104	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00841059363	.00841059363	
	01-104	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300851109	.00300851109	
	01-104	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105439731	.00105439731	
	01-104	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029703458	.00029703458	
	01-104	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00063150834	.00063150834	
	01-104	A01-	.01	051A ANAHEIM CITY	.10909874321	.10909874321	
	01-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128752306	.00128752306	
	01-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00858704138	.00858704138	
	01-104	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281030445	.00281030445	
	01-104	C90-	.02	916A OC SANITATION #2 GEN FUND	.03483177104	.03483177104	
	01-104	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48295570525	.48295570525	
	01-104	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960808328	.07960808328	
	01-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01857521943	.01857521943	
	01-104 TOTAL				1.00000000000	1.00000000000	
	01-104						
	01-105	100-100.01		001C ORANGE CO GEN. FUND	.06010895335	.06010895335	
	01-105	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01930410331	.01930410331	
	01-105	405-405.01		713A O C PARKS CSA 26	.01492147847	.01492147847	
	01-105	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09970890697	.09970890697	
	01-105	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02267574344	.02267574344	
	01-105	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182634591	.00182634591	
	01-105	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793035933	.00793035933	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285444498	.00285444498	
	01-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089287362	.00089287362	
	01-105	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532626310	.00532626310	
	01-105	A01- .01	051A	ANAHEIM CITY	.09532580389	.09532580389	
	01-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109028671	.00109028671	
	01-105	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00841290714	.00841290714	
	01-105	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012631016	.00012631016	
	01-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273951885	.00273951885	
	01-105	C90- .03	916E	OC SANITATION #3 GEN FUND	.03592247423	.03592247423	
	01-105	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34915862856	.34915862856	
	01-105	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16734515177	.16734515177	
	01-105	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06814735296	.06814735296	
	01-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03618209325	.03618209325	
	01-105 TOTAL				1.00000000000	1.00000000000	
	01-105						
	01-106	100-100.01	001C	ORANGE CO GEN. FUND	.07301555506	.07301555506	
	01-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181649113	.02181649113	
	01-106	405-405.01	713A	O C PARKS CSA 26	.01686356414	.01686356414	
	01-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12111841548	.12111841548	
	01-106	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752067849	.02752067849	
	01-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206406680	.00206406680	
	01-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896247867	.00896247867	
	01-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322596156	.00322596156	
	01-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100898419	.00100898419	
	01-106	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029724393	.00029724393	
	01-106	A01- .01	051A	ANAHEIM CITY	.11569326526	.11569326526	
	01-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123206916	.00123206916	
	01-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897236410	.00897236410	
	01-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007723755	.00007723755	
	01-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309610020	.00309610020	
	01-106	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485632101	.03485632101	
	01-106	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46313711537	.46313711537	
	01-106	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699618922	.07699618922	
	01-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004589868	.02004589868	
	01-106 TOTAL				1.00000000000	1.00000000000	
	01-106						
	01-107	100-100.01	001C	ORANGE CO GEN. FUND	.07144274263	.07144274263	
	01-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02134938398	.02134938398	
	01-107	405-405.01	713A	O C PARKS CSA 26	.01649844179	.01649844179	
	01-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11850942963	.11850942963	
	01-107	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02692890507	.02692890507	
	01-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081071238	.00081071238	
	01-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204203182	.00204203182	
	01-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877058539	.00877058539	
	01-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315611449	.00315611449	
	01-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095768666	.00095768666	
	01-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055064217	.00055064217	
	01-107	A01- .01	051A	ANAHEIM CITY	.11320552869	.11320552869	
	01-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116942982	.00116942982	
	01-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00969965116	.00969965116	
	01-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008508465	.00008508465	
	01-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306304773	.00306304773	
	01-107	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002635602	.50002635602	
	01-107	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08233619735	.08233619735	
	01-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01939802857	.01939802857	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-107	TOTAL				1.00000000000	1.00000000000	
01-107							
01-108	100-100.01		001C	ORANGE CO GEN. FUND	.06887111837	.06887111837	
01-108	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02057779486	.02057779486	
01-108	405-405.01		713A	O C PARKS CSA 26	.01590386553	.01590386553	
01-108	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11424361182	.11424361182	
01-108	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595642637	.02595642637	
01-108	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076126322	.00076126322	
01-108	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194614403	.00194614403	
01-108	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845360724	.00845360724	
01-108	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304237340	.00304237340	
01-108	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095224819	.00095224819	
01-108	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030649882	.00030649882	
01-108	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051705591	.00051705591	
01-108	A01-	.01	051A	ANAHEIM CITY	.10911735782	.10911735782	
01-108	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116278891	.00116278891	
01-108	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00925231889	.00925231889	
01-108	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013945299	.00013945299	
01-108	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291921604	.00291921604	
01-108	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03594159581	.03594159581	
01-108	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48188528661	.48188528661	
01-108	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07945126651	.07945126651	
01-108	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859870866	.01859870866	
01-108	TOTAL				1.00000000000	1.00000000000	
01-108							
01-109	100-100.01		001C	ORANGE CO GEN. FUND	.06951564224	.06951564224	
01-109	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02077037321	.02077037321	
01-109	405-405.01		713A	O C PARKS CSA 26	.01605456159	.01605456159	
01-109	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11531274990	.11531274990	
01-109	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02620032544	.02620032544	
01-109	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076900387	.00076900387	
01-109	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196526657	.00196526657	
01-109	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853272076	.00853272076	
01-109	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307120121	.00307120121	
01-109	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096021879	.00096021879	
01-109	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031005262	.00031005262	
01-109	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052231342	.00052231342	
01-109	A01-	.01	051A	ANAHEIM CITY	.11014267697	.11014267697	
01-109	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117252181	.00117252181	
01-109	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294789985	.00294789985	
01-109	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03635833256	.03635833256	
01-109	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48641103010	.48641103010	
01-109	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08020230438	.08020230438	
01-109	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01878080471	.01878080471	
01-109	TOTAL				1.00000000000	1.00000000000	
01-109							
01-110	100-100.01		001C	ORANGE CO GEN. FUND	.07292614094	.07292614094	
01-110	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02184841482	.02184841482	
01-110	405-405.01		713A	O C PARKS CSA 26	.01690796568	.01690796568	
01-110	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12097009508	.12097009508	
01-110	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02750517497	.02750517497	
01-110	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207527976	.00207527976	
01-110	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897559331	.00897559331	
01-110	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323445548	.00323445548	
01-110	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100763056	.00100763056	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-110	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029848299	.00029848299	
	01-110	A01-	.01 051A	ANAHEIM CITY	.11562809054	.11562809054	
	01-110	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00123041624	.00123041624	
	01-110	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00895218718	.00895218718	
	01-110	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-110	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311291963	.00311291963	
	01-110	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03500161874	.03500161874	
	01-110	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46317395727	.46317395727	
	01-110	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07711088505	.07711088505	
	01-110	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02004069176	.02004069176	
	01-110	TOTAL			1.00000000000	1.00000000000	
	01-110						
	01-111	100-100.	01 001C	ORANGE CO GEN. FUND	.07257730500	.07257730500	
	01-111	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02159660374	.02159660374	
	01-111	405-405.	01 713A	O C PARKS CSA 26	.01683213425	.01683213425	
	01-111	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12039144500	.12039144500	
	01-111	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02727338921	.02727338921	
	01-111	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093049830	.00093049830	
	01-111	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208333334	.00208333334	
	01-111	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887214626	.00887214626	
	01-111	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321994909	.00321994909	
	01-111	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093797427	.00093797427	
	01-111	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032589231	.00032589231	
	01-111	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00063200170	.00063200170	
	01-111	A01-	.01 051A	ANAHEIM CITY	.11465369412	.11465369412	
	01-111	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00114535906	.00114535906	
	01-111	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00989583334	.00989583334	
	01-111	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00026041666	.00026041666	
	01-111	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312499999	.00312499999	
	01-111	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03821577436	.03821577436	
	01-111	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46067708334	.46067708334	
	01-111	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07656250000	.07656250000	
	01-111	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01979166666	.01979166666	
	01-111	TOTAL			1.00000000000	1.00000000000	
	01-111						
	01-112	100-100.	01 001C	ORANGE CO GEN. FUND	.06017781903	.06017781903	
	01-112	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01930371928	.01930371928	
	01-112	405-405.	01 713A	O C PARKS CSA 26	.01492078549	.01492078549	
	01-112	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09982314156	.09982314156	
	01-112	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267519028	.02267519028	
	01-112	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182630765	.00182630765	
	01-112	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793020157	.00793020157	
	01-112	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285431241	.00285431241	
	01-112	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089274452	.00089274452	
	01-112	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532619283	.00532619283	
	01-112	A01-	.01 051A	ANAHEIM CITY	.09532347847	.09532347847	
	01-112	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00109012906	.00109012906	
	01-112	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00841283871	.00841283871	
	01-112	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012604884	.00012604884	
	01-112	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273946146	.00273946146	
	01-112	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03592200029	.03592200029	
	01-112	SKA-	.01 225A	MAGNOLIA ELEM GEN FUND	.34905862202	.34905862202	
	01-112	TAA-	.01 220A	ANAHEIM UNION HIGH GEN FUND	.16729799584	.16729799584	
	01-112	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.06812672401	.06812672401	
	01-112	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.03617228668	.03617228668	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-112	TOTAL				1.00000000000	1.00000000000	
01-112							
01-113	100	100.01	001C	ORANGE CO GEN. FUND	.07171096022	.07171096022	
01-113	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02142235124	.02142235124	
01-113	405	405.01	713A	O C PARKS CSA 26	.01655861755	.01655861755	
01-113	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11895434975	.11895434975	
01-113	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02702323015	.02702323015	
01-113	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081794957	.00081794957	
01-113	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202669362	.00202669362	
01-113	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880056123	.00880056123	
01-113	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316762597	.00316762597	
01-113	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099075740	.00099075740	
01-113	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028372707	.00028372707	
01-113	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055555772	.00055555772	
01-113	A01-	.01	051A	ANAHEIM CITY	.11360205874	.11360205874	
01-113	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120981246	.00120981246	
01-113	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00856521284	.00856521284	
01-113	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012818853	.00012818853	
01-113	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304004043	.00304004043	
01-113	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03327126561	.03327126561	
01-113	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.29123072071	.29123072071	
01-113	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18564504238	.18564504238	
01-113	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07559970667	.07559970667	
01-113	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539557014	.01539557014	
01-113	TOTAL				1.00000000000	1.00000000000	
01-113							
01-114	100	100.01	001C	ORANGE CO GEN. FUND	.06887434927	.06887434927	
01-114	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02057688693	.02057688693	
01-114	405	405.01	713A	O C PARKS CSA 26	.01590610235	.01590610235	
01-114	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11424897126	.11424897126	
01-114	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595558166	.02595558166	
01-114	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076246152	.00076246152	
01-114	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194833028	.00194833028	
01-114	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845323425	.00845323425	
01-114	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304280130	.00304280130	
01-114	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094987380	.00094987380	
01-114	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030656265	.00030656265	
01-114	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051786981	.00051786981	
01-114	A01-	.01	051A	ANAHEIM CITY	.10911380673	.10911380673	
01-114	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115988956	.00115988956	
01-114	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00925178551	.00925178551	
01-114	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013916644	.00013916644	
01-114	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292249542	.00292249542	
01-114	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03594908055	.03594908055	
01-114	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48187600858	.48187600858	
01-114	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07944547605	.07944547605	
01-114	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859926608	.01859926608	
01-114	TOTAL				1.00000000000	1.00000000000	
01-114							
01-115	100	100.01	001C	ORANGE CO GEN. FUND	.06888263323	.06888263323	
01-115	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02057634686	.02057634686	
01-115	405	405.01	713A	O C PARKS CSA 26	.01590513685	.01590513685	
01-115	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11426271272	.11426271272	
01-115	664	664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595649257	.02595649257	
01-115	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174351	.00076174351	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194665818	.00194665818	
	01-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845301239	.00845301239	
	01-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304261660	.00304261660	
	01-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095145092	.00095145092	
	01-115	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030648747	.00030648747	
	01-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738214	.00051738214	
	01-115	A01- .01	051A	ANAHEIM CITY	.10911763608	.10911763608	
	01-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116181537	.00116181537	
	01-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925200302	.00925200302	
	01-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013888593	.00013888593	
	01-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291998726	.00291998726	
	01-115	C90- .02	916A	OC SANITATION #2 GEN FUND	.03594026470	.03594026470	
	01-115	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48186198117	.48186198117	
	01-115	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07944662375	.07944662375	
	01-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859812928	.01859812928	
	01-115 TOTAL				1.00000000000	1.00000000000	
	01-115						
	01-116	100-100.01	001C	ORANGE CO GEN. FUND	.07169664920	.07169664920	
	01-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02142239139	.02142239139	
	01-116	405-405.01	713A	O C PARKS CSA 26	.01655871205	.01655871205	
	01-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11893061060	.11893061060	
	01-116	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02702312262	.02702312262	
	01-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081763784	.00081763784	
	01-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202612568	.00202612568	
	01-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880057772	.00880057772	
	01-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316764405	.00316764405	
	01-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099158348	.00099158348	
	01-116	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028373400	.00028373400	
	01-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055534599	.00055534599	
	01-116	A01- .01	051A	ANAHEIM CITY	.11360160668	.11360160668	
	01-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121082119	.00121082119	
	01-116	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00856490705	.00856490705	
	01-116	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012993538	.00012993538	
	01-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303918851	.00303918851	
	01-116	C90- .02	916A	OC SANITATION #2 GEN FUND	.03327207758	.03327207758	
	01-116	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29124930756	.29124930756	
	01-116	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18565772523	.18565772523	
	01-116	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07560321114	.07560321114	
	01-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539708506	.01539708506	
	01-116 TOTAL				1.00000000000	1.00000000000	
	01-116						
	01-117	100-100.01	001C	ORANGE CO GEN. FUND	.06893623336	.06893623336	
	01-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059711772	.02059711772	
	01-117	405-405.01	713A	O C PARKS CSA 26	.01597533295	.01597533295	
	01-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11435162475	.11435162475	
	01-117	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600647736	.02600647736	
	01-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073119648	.00073119648	
	01-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196452934	.00196452934	
	01-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846154531	.00846154531	
	01-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305604495	.00305604495	
	01-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095205029	.00095205029	
	01-117	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029415744	.00029415744	
	01-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049663435	.00049663435	
	01-117	A01- .01	051A	ANAHEIM CITY	.10932776548	.10932776548	
	01-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116254726	.00116254726	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-117	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00886766712	.00886766712	
	01-117	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013642565	.00013642565	
	01-117	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294679399	.00294679399	
	01-117	C90-	.02	916A OC SANITATION #2 GEN FUND	.03449438281	.03449438281	
	01-117	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48301500682	.48301500682	
	01-117	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960436562	.07960436562	
	01-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01862210095	.01862210095	
01-117	TOTAL				1.00000000000	1.00000000000	
01-117							
	01-118	100-100.	.01	001C ORANGE CO GEN. FUND	.06945347080	.06945347080	
	01-118	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02077044347	.02077044347	
	01-118	405-405.	.01	713A O C PARKS CSA 26	.01605191020	.01605191020	
	01-118	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11520961973	.11520961973	
	01-118	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02620090746	.02620090746	
	01-118	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076651922	.00076651922	
	01-118	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196617480	.00196617480	
	01-118	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00853274962	.00853274962	
	01-118	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307069401	.00307069401	
	01-118	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096001564	.00096001564	
	01-118	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031003782	.00031003782	
	01-118	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052062584	.00052062584	
	01-118	A01-	.01	051A ANAHEIM CITY	.11014512374	.11014512374	
	01-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117227373	.00117227373	
	01-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294926220	.00294926220	
	01-118	C90-	.02	916A OC SANITATION #2 GEN FUND	.03635659648	.03635659648	
	01-118	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48655054837	.48655054837	
	01-118	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08022070895	.08022070895	
	01-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01879231792	.01879231792	
01-118	TOTAL				1.00000000000	1.00000000000	
01-118							
	01-119	100-100.	.01	001C ORANGE CO GEN. FUND	.06885971472	.06885971472	
	01-119	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02057801787	.02057801787	
	01-119	405-405.	.01	713A O C PARKS CSA 26	.01577699626	.01577699626	
	01-119	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11422469542	.11422469542	
	01-119	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02592725241	.02592725241	
	01-119	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079948838	.00079948838	
	01-119	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194663534	.00194663534	
	01-119	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845369886	.00845369886	
	01-119	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301810359	.00301810359	
	01-119	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098220498	.00098220498	
	01-119	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00030649542	.00030649542	
	01-119	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054301875	.00054301875	
	01-119	A01-	.01	051A ANAHEIM CITY	.10899471436	.10899471436	
	01-119	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119936911	.00119936911	
	01-119	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00922973654	.00922973654	
	01-119	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00016781339	.00016781339	
	01-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291995301	.00291995301	
	01-119	C90-	.02	916A OC SANITATION #2 GEN FUND	.03594119715	.03594119715	
	01-119	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48212787381	.48212787381	
	01-119	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07937573418	.07937573418	
	01-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01862728645	.01862728645	
01-119	TOTAL				1.00000000000	1.00000000000	
01-119							
	01-120	100-100.	.01	001C ORANGE CO GEN. FUND	.06956616960	.06956616960	
	01-120	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02077172520	.02077172520	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-120	405-405.01	713A	O C PARKS CSA 26	.01605473376	.01605473376	
	01-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11539656484	.11539656484	
	01-120	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02619998572	.02619998572	
	01-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076760312	.00076760312	
	01-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196567183	.00196567183	
	01-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853327618	.00853327618	
	01-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307123414	.00307123414	
	01-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096010104	.00096010104	
	01-120	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031005920	.00031005920	
	01-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052136202	.00052136202	
	01-120	A01- .01	051A	ANAHEIM CITY	.11014124884	.11014124884	
	01-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117237803	.00117237803	
	01-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294850774	.00294850774	
	01-120	C90- .02	916A	OC SANITATION #2 GEN FUND	.03635910326	.03635910326	
	01-120	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48630617812	.48630617812	
	01-120	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08017894128	.08017894128	
	01-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01877515608	.01877515608	
01-120	TOTAL				1.00000000000	1.00000000000	
01-120							
	01-121	100-100.01	001C	ORANGE CO GEN. FUND	.06879563124	.06879563124	
	01-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02057929742	.02057929742	
	01-121	405-405.01	713A	O C PARKS CSA 26	.01589771666	.01589771666	
	01-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11411839356	.11411839356	
	01-121	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595274142	.02595274142	
	01-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076516621	.00076516621	
	01-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194978048	.00194978048	
	01-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845422452	.00845422452	
	01-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304119713	.00304119713	
	01-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094684827	.00094684827	
	01-121	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030697886	.00030697886	
	01-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051970686	.00051970686	
	01-121	A01- .01	051A	ANAHEIM CITY	.10910186674	.10910186674	
	01-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115619509	.00115619509	
	01-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925915255	.00925915255	
	01-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014404407	.00014404407	
	01-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292467072	.00292467072	
	01-121	C90- .02	916A	OC SANITATION #2 GEN FUND	.03599788753	.03599788753	
	01-121	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48201753881	.48201753881	
	01-121	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07947199207	.07947199207	
	01-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859896979	.01859896979	
01-121	TOTAL				1.00000000000	1.00000000000	
01-121							
	01-122	100-100.01	001C	ORANGE CO GEN. FUND	.06884365961	.06884365961	
	01-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02066969701	.02066969701	
	01-122	405-405.01	713A	O C PARKS CSA 26	.01581681034	.01581681034	
	01-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11419806314	.11419806314	
	01-122	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02594957560	.02594957560	
	01-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197397937	.00197397937	
	01-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849136176	.00849136176	
	01-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302571994	.00302571994	
	01-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100993193	.00100993193	
	01-122	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031106232	.00031106232	
	01-122	A01- .01	051A	ANAHEIM CITY	.10908855809	.10908855809	
	01-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123322644	.00123322644	
	01-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897263346	.00897263346	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00044863168	.00044863168	
	01-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296096904	.00296096904	
	01-122	C90- .02	916A	OC SANITATION #2 GEN FUND	.03647673490	.03647673490	
	01-122	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48317631225	.48317631225	
	01-122	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07940780619	.07940780619	
	01-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01794526693	.01794526693	
	01-122 TOTAL				1.00000000000	1.00000000000	
	01-122						
	01-123	100-100.01	001C	ORANGE CO GEN. FUND	.07295230057	.07295230057	
	01-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181672133	.02181672133	
	01-123	405-405.01	713A	O C PARKS CSA 26	.01686326593	.01686326593	
	01-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12101348874	.12101348874	
	01-123	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752032164	.02752032164	
	01-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206572447	.00206572447	
	01-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896257323	.00896257323	
	01-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322590451	.00322590451	
	01-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100755013	.00100755013	
	01-123	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029727706	.00029727706	
	01-123	A01- .01	051A	ANAHEIM CITY	.11569176514	.11569176514	
	01-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123031804	.00123031804	
	01-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00896868706	.00896868706	
	01-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008033373	.00008033373	
	01-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309858669	.00309858669	
	01-123	C90- .02	916A	OC SANITATION #2 GEN FUND	.03486020574	.03486020574	
	01-123	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46327887854	.46327887854	
	01-123	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07701709387	.07701709387	
	01-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004900358	.02004900358	
	01-123 TOTAL				1.00000000000	1.00000000000	
	01-123						
	01-124	100-100.01	001C	ORANGE CO GEN. FUND	.07255648203	.07255648203	
	01-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176665574	.02176665574	
	01-124	405-405.01	713A	O C PARKS CSA 26	.01718499112	.01718499112	
	01-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12035690380	.12035690380	
	01-124	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02723595554	.02723595554	
	01-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046891253	.00046891253	
	01-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220472442	.00220472442	
	01-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894200568	.00894200568	
	01-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328744982	.00328744982	
	01-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106352988	.00106352988	
	01-124	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032623908	.00032623908	
	01-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031848905	.00031848905	
	01-124	A01- .01	051A	ANAHEIM CITY	.11449632792	.11449632792	
	01-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129867484	.00129867484	
	01-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944881889	.00944881889	
	01-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330708661	.00330708661	
	01-124	C90- .02	916A	OC SANITATION #2 GEN FUND	.03825643809	.03825643809	
	01-124	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46062992126	.46062992126	
	01-124	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07637795276	.07637795276	
	01-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02047244094	.02047244094	
	01-124 TOTAL				1.00000000000	1.00000000000	
	01-124						
	01-125	100-100.01	001C	ORANGE CO GEN. FUND	.07254806073	.07254806073	
	01-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166746390	.02166746390	
	01-125	405-405.01	713A	O C PARKS CSA 26	.01690776332	.01690776332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-125	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12034293453	.12034293453	
	01-125	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02732200911	.02732200911	
	01-125	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070559113	.00070559113	
	01-125	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208530806	.00208530806	
	01-125	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890125648	.00890125648	
	01-125	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323441677	.00323441677	
	01-125	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106689017	.00106689017	
	01-125	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032459826	.00032459826	
	01-125	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00047924299	.00047924299	
	01-125	A01-	.01 051A	ANAHEIM CITY	.11485808568	.11485808568	
	01-125	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00130277808	.00130277808	
	01-125	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00971563981	.00971563981	
	01-125	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00023696683	.00023696683	
	01-125	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312796208	.00312796208	
	01-125	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03806402733	.03806402733	
	01-125	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46042654029	.46042654029	
	01-125	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07677725118	.07677725118	
	01-125	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01990521327	.01990521327	
	01-125	TOTAL			1.00000000000	1.00000000000	
	01-125						
	01-126	100-100.	01 001C	ORANGE CO GEN. FUND	.06809289770	.06809289770	
	01-126	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02184805316	.02184805316	
	01-126	405-405.	01 713A	O C PARKS CSA 26	.01689111037	.01689111037	
	01-126	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295269712	.11295269712	
	01-126	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566048851	.02566048851	
	01-126	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080656389	.00080656389	
	01-126	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206581435	.00206581435	
	01-126	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897544473	.00897544473	
	01-126	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323123109	.00323123109	
	01-126	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101183788	.00101183788	
	01-126	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054782448	.00054782448	
	01-126	A01-	.01 051A	ANAHEIM CITY	.10787327446	.10787327446	
	01-126	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00123555380	.00123555380	
	01-126	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00979326973	.00979326973	
	01-126	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014883389	.00014883389	
	01-126	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309872151	.00309872151	
	01-126	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.51161228407	.51161228407	
	01-126	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435700576	.08435700576	
	01-126	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01979709350	.01979709350	
	01-126	TOTAL			1.00000000000	1.00000000000	
	01-126						
	01-127	100-100.	01 001C	ORANGE CO GEN. FUND	.06809960907	.06809960907	
	01-127	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02184763189	.02184763189	
	01-127	405-405.	01 713A	O C PARKS CSA 26	.01688649389	.01688649389	
	01-127	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11296382996	.11296382996	
	01-127	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566256984	.02566256984	
	01-127	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080945674	.00080945674	
	01-127	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206712011	.00206712011	
	01-127	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527167	.00897527167	
	01-127	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323034797	.00323034797	
	01-127	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101035075	.00101035075	
	01-127	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054978933	.00054978933	
	01-127	A01-	.01 051A	ANAHEIM CITY	.10788202409	.10788202409	
	01-127	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00123373786	.00123373786	
	01-127	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00978923690	.00978923690	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-127	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014658536	.00014658536	
	01-127	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310068015	.00310068015	
	01-127	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51163966744	.51163966744	
	01-127	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435758978	.08435758978	
	01-127	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01974800720	.01974800720	
	01-127	TOTAL			1.00000000000	1.00000000000	
	01-127						
	01-128	100-100.	.01	001C ORANGE CO GEN. FUND	.06364923416	.06364923416	
	01-128	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02044648874	.02044648874	
	01-128	405-405.	.01	713A O C PARKS CSA 26	.01614270616	.01614270616	
	01-128	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10558153507	.10558153507	
	01-128	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02365105199	.02365105199	
	01-128	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00153846154	.00153846154	
	01-128	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00839966510	.00839966510	
	01-128	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00308806307	.00308806307	
	01-128	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086582241	.00086582241	
	01-128	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00030895404	.00030895404	
	01-128	A01-	.01	051A ANAHEIM CITY	.09942587109	.09942587109	
	01-128	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105725452	.00105725452	
	01-128	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961538462	.00961538462	
	01-128	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-128	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00230769230	.00230769230	
	01-128	C90-	.02	916A OC SANITATION #2 GEN FUND	.03622950750	.03622950750	
	01-128	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.50961538462	.50961538462	
	01-128	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07884615384	.07884615384	
	01-128	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923076923	.01923076923	
	01-128	TOTAL			1.00000000000	1.00000000000	
	01-128						
	01-129	100-100.	.01	001C ORANGE CO GEN. FUND	.06809621297	.06809621297	
	01-129	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02185042506	.02185042506	
	01-129	405-405.	.01	713A O C PARKS CSA 26	.01688521499	.01688521499	
	01-129	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11295819650	.11295819650	
	01-129	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566233334	.02566233334	
	01-129	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080709928	.00080709928	
	01-129	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206621887	.00206621887	
	01-129	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897641914	.00897641914	
	01-129	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323010332	.00323010332	
	01-129	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101162725	.00101162725	
	01-129	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054818813	.00054818813	
	01-129	A01-	.01	051A ANAHEIM CITY	.10788102991	.10788102991	
	01-129	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123529660	.00123529660	
	01-129	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979016822	.00979016822	
	01-129	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014860607	.00014860607	
	01-129	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309932830	.00309932830	
	01-129	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51164375044	.51164375044	
	01-129	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08434757690	.08434757690	
	01-129	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01976220471	.01976220471	
	01-129	TOTAL			1.00000000000	1.00000000000	
	01-129						
	01-130	100-100.	.01	001C ORANGE CO GEN. FUND	.06809114947	.06809114947	
	01-130	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184721789	.02184721789	
	01-130	405-405.	.01	713A O C PARKS CSA 26	.01688759470	.01688759470	
	01-130	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11294979715	.11294979715	
	01-130	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566301737	.02566301737	
	01-130	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080876434	.00080876434	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206757906	.00206757906	
	01-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510159	.00897510159	
	01-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055855	.00323055855	
	01-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100981347	.00100981347	
	01-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054931904	.00054931904	
	01-130	A01- .01	051A	ANAHEIM CITY	.10788390544	.10788390544	
	01-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123308180	.00123308180	
	01-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054650	.00979054650	
	01-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014609685	.00014609685	
	01-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310136857	.00310136857	
	01-130	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51166132864	.51166132864	
	01-130	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435716856	.08435716856	
	01-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974659101	.01974659101	
	01-130 TOTAL				1.00000000000	1.00000000000	
	01-130						
	01-131	100-100.01	001C	ORANGE CO GEN. FUND	.06809540640	.06809540640	
	01-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184497801	.02184497801	
	01-131	405-405.01	713A	O C PARKS CSA 26	.01688953394	.01688953394	
	01-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295685855	.11295685855	
	01-131	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566304594	.02566304594	
	01-131	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080723105	.00080723105	
	01-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206665960	.00206665960	
	01-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897418142	.00897418142	
	01-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323092953	.00323092953	
	01-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101183896	.00101183896	
	01-131	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054827762	.00054827762	
	01-131	A01- .01	051A	ANAHEIM CITY	.10788402557	.10788402557	
	01-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123555512	.00123555512	
	01-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979109451	.00979109451	
	01-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014537339	.00014537339	
	01-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309998938	.00309998938	
	01-131	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164083653	.51164083653	
	01-131	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435680138	.08435680138	
	01-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975738310	.01975738310	
	01-131 TOTAL				1.00000000000	1.00000000000	
	01-131						
	01-132	100-100.01	001C	ORANGE CO GEN. FUND	.06827756290	.06827756290	
	01-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190561333	.02190561333	
	01-132	405-405.01	713A	O C PARKS CSA 26	.01693017424	.01693017424	
	01-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11325902028	.11325902028	
	01-132	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02572551172	.02572551172	
	01-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083329546	.00083329546	
	01-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207478890	.00207478890	
	01-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899909114	.00899909114	
	01-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323870392	.00323870392	
	01-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101016096	.00101016096	
	01-132	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029599645	.00029599645	
	01-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056598078	.00056598078	
	01-132	A01- .01	051A	ANAHEIM CITY	.10814662338	.10814662338	
	01-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123350611	.00123350611	
	01-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892641737	.00892641737	
	01-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012062727	.00012062727	
	01-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311218335	.00311218335	
	01-132	C90- .02	916A	OC SANITATION #2 GEN FUND	.03471003491	.03471003491	
	01-132	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29779403254	.29779403254	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-132	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18981042106	.18981042106	
	01-132	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07731302516	.07731302516	
	01-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01571722877	.01571722877	
01-132	TOTAL				1.00000000000	1.00000000000	
01-132							
	01-133	100-100.	01	001C ORANGE CO GEN. FUND	.08673076098	.08673076098	
	01-133	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01927967579	.01927967579	
	01-133	405-405.	01	713A O C PARKS CSA 26	.01544534126	.01544534126	
	01-133	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14386923902	.14386923902	
	01-133	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03270644852	.03270644852	
	01-133	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192000000	.00192000000	
	01-133	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792032421	.00792032421	
	01-133	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295465874	.00295465874	
	01-133	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072036424	.00072036424	
	01-133	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029763657	.00029763657	
	01-133	A01-	.01	051A ANAHEIM CITY	.13749355148	.13749355148	
	01-133	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087963576	.00087963576	
	01-133	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00880000000	.00880000000	
	01-133	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-133	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288000000	.00288000000	
	01-133	C90-	.02	916A OC SANITATION #2 GEN FUND	.03490236343	.03490236343	
	01-133	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41680000000	.41680000000	
	01-133	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06880000000	.06880000000	
	01-133	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01760000000	.01760000000	
01-133	TOTAL				1.00000000000	1.00000000000	
01-133							
	01-134	100-100.	01	001C ORANGE CO GEN. FUND	.07608061463	.07608061463	
	01-134	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01960371533	.01960371533	
	01-134	405-405.	01	713A O C PARKS CSA 26	.01515474738	.01515474738	
	01-134	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12620274523	.12620274523	
	01-134	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02872750408	.02872750408	
	01-134	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185395429	.00185395429	
	01-134	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00805344358	.00805344358	
	01-134	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289906879	.00289906879	
	01-134	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090900256	.00090900256	
	01-134	664-664.	01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02155884761	.02155884761	
	01-134	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029214861	.00029214861	
	01-134	A01-	.01	051A ANAHEIM CITY	.12076659925	.12076659925	
	01-134	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110998174	.00110998174	
	01-134	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00881915753	.00881915753	
	01-134	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005266915	.00005266915	
	01-134	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278093142	.00278093142	
	01-134	C90-	.02	916A OC SANITATION #2 GEN FUND	.03425881758	.03425881758	
	01-134	C94-	.01	812A YORBA LINDA WATER DIST	.02720693850	.02720693850	
	01-134	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41627751835	.41627751835	
	01-134	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06937958639	.06937958639	
	01-134	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01801200800	.01801200800	
01-134	TOTAL				1.00000000000	1.00000000000	
01-134							
	01-135	100-100.	01	001C ORANGE CO GEN. FUND	.07302730819	.07302730819	
	01-135	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02181654217	.02181654217	
	01-135	405-405.	01	713A O C PARKS CSA 26	.01686363326	.01686363326	
	01-135	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12113791161	.12113791161	
	01-135	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02752071606	.02752071606	
	01-135	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206404409	.00206404409	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896249963	.00896249963	
	01-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322597479	.00322597479	
	01-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100890800	.00100890800	
	01-135	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029724579	.00029724579	
	01-135	A01- .01	051A	ANAHEIM CITY	.11569342322	.11569342322	
	01-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123197612	.00123197612	
	01-135	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897258331	.00897258331	
	01-135	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007698345	.00007698345	
	01-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309606612	.00309606612	
	01-135	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485653847	.03485653847	
	01-135	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46311106850	.46311106850	
	01-135	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699205758	.07699205758	
	01-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004451964	.02004451964	
	01-135 TOTAL				1.00000000000	1.00000000000	
	01-135						
	01-136	100-100.01	001C	ORANGE CO GEN. FUND	.07015320449	.07015320449	
	01-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02103569938	.02103569938	
	01-136	405-405.01	713A	O C PARKS CSA 26	.01597607178	.01597607178	
	01-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11637034002	.11637034002	
	01-136	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03632534557	.03632534557	
	01-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193548388	.00193548388	
	01-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864171997	.00864171997	
	01-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305618629	.00305618629	
	01-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101664308	.00101664308	
	01-136	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021820863	.00021820863	
	01-136	A01- .01	051A	ANAHEIM CITY	.15270691249	.15270691249	
	01-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124142143	.00124142143	
	01-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00645161290	.00645161290	
	01-136	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00032258065	.00032258065	
	01-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290322580	.00290322580	
	01-136	C90- .02	916A	OC SANITATION #2 GEN FUND	.02558824298	.02558824298	
	01-136	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44376076790	.44376076790	
	01-136	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07334481910	.07334481910	
	01-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895151366	.01895151366	
	01-136 TOTAL				1.00000000000	1.00000000000	
	01-136						
	01-137	100-100.01	001C	ORANGE CO GEN. FUND	.06950867142	.06950867142	
	01-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02232284268	.02232284268	
	01-137	405-405.01	713A	O C PARKS CSA 26	.01725487398	.01725487398	
	01-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11530118668	.11530118668	
	01-137	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02622173082	.02622173082	
	01-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211194573	.00211194573	
	01-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917049402	.00917049402	
	01-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330081825	.00330081825	
	01-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103249802	.00103249802	
	01-137	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030717507	.00030717507	
	01-137	A01- .01	051A	ANAHEIM CITY	.11023266234	.11023266234	
	01-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126078188	.00126078188	
	01-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927234528	.00927234528	
	01-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013846567	.00013846567	
	01-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316791858	.00316791858	
	01-137	C90- .02	916A	OC SANITATION #2 GEN FUND	.03602089554	.03602089554	
	01-137	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47401042075	.47401042075	
	01-137	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07880409599	.07880409599	
	01-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02056017730	.02056017730	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-137	TOTAL				1.00000000000	1.00000000000	
01-137							
01-138	100-100.01		001C	ORANGE CO GEN. FUND	.06894160875	.06894160875	
01-138	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02061633890	.02061633890	
01-138	405-405.01		713A	O C PARKS CSA 26	.01593665255	.01593665255	
01-138	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11436054146	.11436054146	
01-138	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600718348	.02600718348	
01-138	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076212982	.00076212982	
01-138	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194981575	.00194981575	
01-138	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846944160	.00846944160	
01-138	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304864548	.00304864548	
01-138	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095461501	.00095461501	
01-138	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390006	.00029390006	
01-138	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051764452	.00051764452	
01-138	A01-	.01	051A	ANAHEIM CITY	.10933073393	.10933073393	
01-138	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116567903	.00116567903	
01-138	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00887294382	.00887294382	
01-138	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013296356	.00013296356	
01-138	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292472362	.00292472362	
01-138	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03446420122	.03446420122	
01-138	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48298066330	.48298066330	
01-138	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07962855678	.07962855678	
01-138	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01864101736	.01864101736	
01-138	TOTAL				1.00000000000	1.00000000000	
01-138							
01-139	100-100.01		001C	ORANGE CO GEN. FUND	.06879952014	.06879952014	
01-139	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02057841576	.02057841576	
01-139	405-405.01		713A	O C PARKS CSA 26	.01590476978	.01590476978	
01-139	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11412484447	.11412484447	
01-139	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02595420848	.02595420848	
01-139	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076134882	.00076134882	
01-139	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194624250	.00194624250	
01-139	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845386232	.00845386232	
01-139	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304254638	.00304254638	
01-139	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095281249	.00095281249	
01-139	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030651500	.00030651500	
01-139	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051711405	.00051711405	
01-139	A01-	.01	051A	ANAHEIM CITY	.10910803408	.10910803408	
01-139	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116347798	.00116347798	
01-139	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00925334045	.00925334045	
01-139	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013653487	.00013653487	
01-139	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291936375	.00291936375	
01-139	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03594349276	.03594349276	
01-139	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48204876778	.48204876778	
01-139	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07947880916	.07947880916	
01-139	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860597898	.01860597898	
01-139	TOTAL				1.00000000000	1.00000000000	
01-139							
01-140	100-100.01		001C	ORANGE CO GEN. FUND	.06554017721	.06554017721	
01-140	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01965846757	.01965846757	
01-140	405-405.01		713A	O C PARKS CSA 26	.01504203983	.01504203983	
01-140	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10871823692	.10871823692	
01-140	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02472464080	.02472464080	
01-140	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187374526	.00187374526	
01-140	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807593647	.00807593647	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287750810	.00287750810	
	01-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093734658	.00093734658	
	01-140	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02156374358	.02156374358	
	01-140	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029235235	.00029235235	
	01-140	A01- .01	051A	ANAHEIM CITY	.10393909542	.10393909542	
	01-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114459259	.00114459259	
	01-140	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869953157	.00869953157	
	01-140	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00022306491	.00022306491	
	01-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281061789	.00281061789	
	01-140	C90- .02	916A	OC SANITATION #2 GEN FUND	.03428270899	.03428270899	
	01-140	C94- .01	812A	YORBA LINDA WATER DIST	.02721311715	.02721311715	
	01-140	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45884452375	.45884452375	
	01-140	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07561900513	.07561900513	
	01-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01791954793	.01791954793	
	01-140	TOTAL			1.00000000000	1.00000000000	
	01-140						
	01-141	100-100.01	001C	ORANGE CO GEN. FUND	.06896609592	.06896609592	
	01-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02055160816	.02055160816	
	01-141	405-405.01	713A	O C PARKS CSA 26	.01590457249	.01590457249	
	01-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11440116086	.11440116086	
	01-141	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02599353410	.02599353410	
	01-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195244161	.00195244161	
	01-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00844284943	.00844284943	
	01-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304250864	.00304250864	
	01-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090424874	.00090424874	
	01-141	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030828699	.00030828699	
	01-141	A01- .01	051A	ANAHEIM CITY	.10927335373	.10927335373	
	01-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110417685	.00110417685	
	01-141	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933008159	.00933008159	
	01-141	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014345897	.00014345897	
	01-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292866240	.00292866240	
	01-141	C90- .02	916A	OC SANITATION #2 GEN FUND	.03615128557	.03615128557	
	01-141	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48273436247	.48273436247	
	01-141	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07964357566	.07964357566	
	01-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01822373582	.01822373582	
	01-141	TOTAL			1.00000000000	1.00000000000	
	01-141						
	01-142	100-100.01	001C	ORANGE CO GEN. FUND	.07303009228	.07303009228	
	01-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181699785	.02181699785	
	01-142	405-405.01	713A	O C PARKS CSA 26	.01686388731	.01686388731	
	01-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12114252986	.12114252986	
	01-142	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02752122673	.02752122673	
	01-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206410203	.00206410203	
	01-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896268684	.00896268684	
	01-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322602338	.00322602338	
	01-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100913968	.00100913968	
	01-142	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029725040	.00029725040	
	01-142	A01- .01	051A	ANAHEIM CITY	.11569557003	.11569557003	
	01-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123225904	.00123225904	
	01-142	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897275954	.00897275954	
	01-142	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007699157	.00007699157	
	01-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309615303	.00309615303	
	01-142	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485707962	.03485707962	
	01-142	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46323403527	.46323403527	
	01-142	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07691319979	.07691319979	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01998801575	.01998801575	
	01-142 TOTAL				1.00000000000	1.00000000000	
	01-142						
	01-143	100-100.	.01	001C ORANGE CO GEN. FUND	.06995040026	.06995040026	
	01-143	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02090221147	.02090221147	
	01-143	405-405.	.01	713A O C PARKS CSA 26	.01615589358	.01615589358	
	01-143	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11603392778	.11603392778	
	01-143	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02636420861	.02636420861	
	01-143	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197854963	.00197854963	
	01-143	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00858688152	.00858688152	
	01-143	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00309058579	.00309058579	
	01-143	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096645348	.00096645348	
	01-143	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02298668201	.02298668201	
	01-143	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00021679145	.00021679145	
	01-143	A01-	.01	051A ANAHEIM CITY	.11083162001	.11083162001	
	01-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118013498	.00118013498	
	01-143	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00654360479	.00654360479	
	01-143	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009953069	.00009953069	
	01-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00296782444	.00296782444	
	01-143	C90-	.02	916A OC SANITATION #2 GEN FUND	.02542205775	.02542205775	
	01-143	C94-	.01	812A YORBA LINDA WATER DIST	.02900884385	.02900884385	
	01-143	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.44371879748	.44371879748	
	01-143	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07376586735	.07376586735	
	01-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01922913308	.01922913308	
	01-143 TOTAL				1.00000000000	1.00000000000	
	01-143						
	01-144	100-100.	.01	001C ORANGE CO GEN. FUND	.07232138714	.07232138714	
	01-144	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02177912767	.02177912767	
	01-144	405-405.	.01	713A O C PARKS CSA 26	.01719483785	.01719483785	
	01-144	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11996692772	.11996692772	
	01-144	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02728281179	.02728281179	
	01-144	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055448689	.00055448689	
	01-144	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186219740	.00186219740	
	01-144	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00894712931	.00894712931	
	01-144	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00328933347	.00328933347	
	01-144	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00125761914	.00125761914	
	01-144	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00033066531	.00033066531	
	01-144	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037661181	.00037661181	
	01-144	A01-	.01	051A ANAHEIM CITY	.11469330538	.11469330538	
	01-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00153567695	.00153567695	
	01-144	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01024208566	.01024208566	
	01-144	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	01-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279329608	.00279329608	
	01-144	C90-	.02	916A OC SANITATION #2 GEN FUND	.03877547994	.03877547994	
	01-144	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46089385475	.46089385475	
	01-144	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07635009311	.07635009311	
	01-144	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01955307263	.01955307263	
	01-144 TOTAL				1.00000000000	1.00000000000	
	01-144						
	01-145	100-100.	.01	001C ORANGE CO GEN. FUND	.06809684265	.06809684265	
	01-145	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-145	405-405.	.01	713A O C PARKS CSA 26	.01688758030	.01688758030	
	01-145	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11295924100	.11295924100	
	01-145	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-145	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-145	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-145	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-145	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-145	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51163673577	.51163673577	
	01-145	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435395484	.08435395484	
	01-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975494080	.01975494080	
	01-145	TOTAL			1.00000000000	1.00000000000	
	01-145						
	01-146	100-100.01	001C	ORANGE CO GEN. FUND	.06812239527	.06812239527	
	01-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-146	405-405.01	713A	O C PARKS CSA 26	.01688758030	.01688758030	
	01-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11300162776	.11300162776	
	01-146	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-146	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-146	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51158209361	.51158209361	
	01-146	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08434957849	.08434957849	
	01-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974601993	.01974601993	
	01-146	TOTAL			1.00000000000	1.00000000000	
	01-146						
	01-147	100-100.01	001C	ORANGE CO GEN. FUND	.06826693756	.06826693756	
	01-147	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190338392	.02190338392	
	01-147	405-405.01	713A	O C PARKS CSA 26	.01693064242	.01693064242	
	01-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11324139493	.11324139493	
	01-147	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02572901076	.02572901076	
	01-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083641368	.00083641368	
	01-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207226121	.00207226121	
	01-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899817528	.00899817528	
	01-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323879349	.00323879349	
	01-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101309802	.00101309802	
	01-147	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029579509	.00029579509	
	01-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056809869	.00056809869	
	01-147	A01- .01	051A	ANAHEIM CITY	.10816133286	.10816133286	
	01-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123709256	.00123709256	
	01-147	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892883172	.00892883172	
	01-147	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013405667	.00013405667	
	01-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310839181	.00310839181	
	01-147	C90- .02	916A	OC SANITATION #2 GEN FUND	.03468642184	.03468642184	
	01-147	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29778281507	.29778281507	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-147	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18982232183	.18982232183	
	01-147	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07730031445	.07730031445	
	01-147	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574441614	.01574441614	
	01-147 TOTAL				1.00000000000	1.00000000000	
	01-147						
	01-148	100-100.	.01	001C ORANGE CO GEN. FUND	.07319562121	.07319562121	
	01-148	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02186964390	.02186964390	
	01-148	405-405.	.01	713A O C PARKS CSA 26	.01690398783	.01690398783	
	01-148	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12141710974	.12141710974	
	01-148	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02758773727	.02758773727	
	01-148	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206916899	.00206916899	
	01-148	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898431447	.00898431447	
	01-148	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323369452	.00323369452	
	01-148	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101247720	.00101247720	
	01-148	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028106745	.00028106745	
	01-148	A01-	.01	051A ANAHEIM CITY	.11597517145	.11597517145	
	01-148	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123633447	.00123633447	
	01-148	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848385510	.00848385510	
	01-148	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012784790	.00012784790	
	01-148	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310375348	.00310375348	
	01-148	C90-	.02	916A OC SANITATION #2 GEN FUND	.03295938495	.03295938495	
	01-148	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46425322904	.46425322904	
	01-148	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07719362076	.07719362076	
	01-148	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02011198027	.02011198027	
	01-148 TOTAL				1.00000000000	1.00000000000	
	01-148						
	01-149	100-100.	.01	001C ORANGE CO GEN. FUND	.07376067149	.07376067149	
	01-149	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02203751867	.02203751867	
	01-149	405-405.	.01	713A O C PARKS CSA 26	.01703421927	.01703421927	
	01-149	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12235441678	.12235441678	
	01-149	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02779592539	.02779592539	
	01-149	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208485861	.00208485861	
	01-149	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00905327946	.00905327946	
	01-149	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325860750	.00325860750	
	01-149	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101901074	.00101901074	
	01-149	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023214713	.00023214713	
	01-149	A01-	.01	051A ANAHEIM CITY	.11685036658	.11685036658	
	01-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124431257	.00124431257	
	01-149	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00700757889	.00700757889	
	01-149	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009452983	.00009452983	
	01-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312728790	.00312728790	
	01-149	C90-	.02	916A OC SANITATION #2 GEN FUND	.02722274184	.02722274184	
	01-149	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46779261181	.46779261181	
	01-149	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07777107208	.07777107208	
	01-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02025884346	.02025884346	
	01-149 TOTAL				1.00000000000	1.00000000000	
	01-149						
	01-150	100-100.	.01	001C ORANGE CO GEN. FUND	.06259730382	.06259730382	
	01-150	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02010533487	.02010533487	
	01-150	405-405.	.01	713A O C PARKS CSA 26	.01549138249	.01549138249	
	01-150	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10383658997	.10383658997	
	01-150	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03875747683	.03875747683	
	01-150	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078286438	.00078286438	
	01-150	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190110224	.00190110224	
	01-150	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825951496	.00825951496	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296346633	.00296346633	
	01-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093332661	.00093332661	
	01-150	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029969484	.00029969484	
	01-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053172759	.00053172759	
	01-150	A01- .01	051A	ANAHEIM CITY	.16293126824	.16293126824	
	01-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113968381	.00113968381	
	01-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00905046011	.00905046011	
	01-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015168369	.00015168369	
	01-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285165334	.00285165334	
	01-150	C90- .02	916A	OC SANITATION #2 GEN FUND	.03514372715	.03514372715	
	01-150	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27295514026	.27295514026	
	01-150	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17402042095	.17402042095	
	01-150	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07088355634	.07088355634	
	01-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01441262118	.01441262118	
	01-150	TOTAL			1.00000000000	1.00000000000	
	01-150						
	01-151	100-100.01	001C	ORANGE CO GEN. FUND	.06810204941	.06810204941	
	01-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-151	405-405.01	713A	O C PARKS CSA 26	.01688758030	.01688758030	
	01-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11296787800	.11296787800	
	01-151	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-151	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-151	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-151	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-151	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162304662	.51162304662	
	01-151	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435207501	.08435207501	
	01-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975666602	.01975666602	
	01-151	TOTAL			1.00000000000	1.00000000000	
	01-151						
	01-152	100-100.01	001C	ORANGE CO GEN. FUND	.06809359502	.06809359502	
	01-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-152	405-405.01	713A	O C PARKS CSA 26	.01688758030	.01688758030	
	01-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295385383	.11295385383	
	01-152	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-152	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-152	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-152	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51163959045	.51163959045	
	01-152	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08436313993	.08436313993	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-152	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975153583	.01975153583	
	01-152 TOTAL				1.00000000000	1.00000000000	
	01-152						
	01-153	100-100.	01	001C ORANGE CO GEN. FUND	.06809924383	.06809924383	
	01-153	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-153	405-405.	01	713A O C PARKS CSA 26	.01688758030	.01688758030	
	01-153	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11296322408	.11296322408	
	01-153	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-153	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-153	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-153	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-153	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-153	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-153	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-153	A01-	.01	051A ANAHEIM CITY	.10788623537	.10788623537	
	01-153	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-153	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-153	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-153	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-153	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51163266061	.51163266061	
	01-153	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435310487	.08435310487	
	01-153	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975348167	.01975348167	
	01-153 TOTAL				1.00000000000	1.00000000000	
	01-153						
	01-154	100-100.	01	001C ORANGE CO GEN. FUND	.06808836555	.06808836555	
	01-154	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-154	405-405.	01	713A O C PARKS CSA 26	.01688758030	.01688758030	
	01-154	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11294517916	.11294517916	
	01-154	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-154	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-154	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-154	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-154	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-154	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-154	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-154	A01-	.01	051A ANAHEIM CITY	.10788623537	.10788623537	
	01-154	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-154	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-154	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-154	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-154	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51165405447	.51165405447	
	01-154	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08434524159	.08434524159	
	01-154	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01976887429	.01976887429	
	01-154 TOTAL				1.00000000000	1.00000000000	
	01-154						
	01-155	100-100.	01	001C ORANGE CO GEN. FUND	.06016322001	.06016322001	
	01-155	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01929818760	.01929818760	
	01-155	405-405.	01	713A O C PARKS CSA 26	.01491690725	.01491690725	
	01-155	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09979892466	.09979892466	
	01-155	664-664.	01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02266879772	.02266879772	
	01-155	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182578932	.00182578932	
	01-155	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792792909	.00792792909	
	01-155	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285357052	.00285357052	
	01-155	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089259499	.00089259499	
	01-155	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00522086198	.00522086198	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-155	A01-	.01	051A ANAHEIM CITY	.09529660504	.09529660504	
	01-155	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108994647	.00108994647	
	01-155	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824641682	.00824641682	
	01-155	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012381803	.00012381803	
	01-155	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273868396	.00273868396	
	01-155	C90-	.03	916E OC SANITATION #3 GEN FUND	.03521160640	.03521160640	
	01-155	SMA-	.01	226A SAVANNA ELEM GEN FUND	.35023394780	.35023394780	
	01-155	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16724730819	.16724730819	
	01-155	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06809853994	.06809853994	
	01-155	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03614634421	.03614634421	
	01-155	TOTAL			1.00000000000	1.00000000000	
	01-155						
	01-156	100-100.	.01	001C ORANGE CO GEN. FUND	.06624114077	.06624114077	
	01-156	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02125307444	.02125307444	
	01-156	405-405.	.01	713A O C PARKS CSA 26	.01642805754	.01642805754	
	01-156	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10988099733	.10988099733	
	01-156	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03512452600	.03512452600	
	01-156	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201070088	.00201070088	
	01-156	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00873102027	.00873102027	
	01-156	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314265014	.00314265014	
	01-156	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098299735	.00098299735	
	01-156	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025928966	.00025928966	
	01-156	A01-	.01	051A ANAHEIM CITY	.14765882700	.14765882700	
	01-156	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120033667	.00120033667	
	01-156	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00782679105	.00782679105	
	01-156	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011756626	.00011756626	
	01-156	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301605131	.00301605131	
	01-156	C90-	.02	916A OC SANITATION #2 GEN FUND	.03040561182	.03040561182	
	01-156	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45108984583	.45108984583	
	01-156	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07496012759	.07496012759	
	01-156	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01967038809	.01967038809	
	01-156	TOTAL			1.00000000000	1.00000000000	
	01-156						
	01-157	100-100.	.01	001C ORANGE CO GEN. FUND	.05791755683	.05791755683	
	01-157	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01960298462	.01960298462	
	01-157	405-405.	.01	713A O C PARKS CSA 26	.01515242431	.01515242431	
	01-157	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09607381204	.09607381204	
	01-157	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.04744864349	.04744864349	
	01-157	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185457587	.00185457587	
	01-157	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00805314339	.00805314339	
	01-157	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289862440	.00289862440	
	01-157	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090676852	.00090676852	
	01-157	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029212219	.00029212219	
	01-157	A01-	.01	051A ANAHEIM CITY	.19946777477	.19946777477	
	01-157	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110725376	.00110725376	
	01-157	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00881789936	.00881789936	
	01-157	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005744092	.00005744092	
	01-157	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278186379	.00278186379	
	01-157	C90-	.02	916A OC SANITATION #2 GEN FUND	.03425571965	.03425571965	
	01-157	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41612875650	.41612875650	
	01-157	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06918252679	.06918252679	
	01-157	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01800010880	.01800010880	
	01-157	TOTAL			1.00000000000	1.00000000000	
	01-157						
	01-158	100-100.	.01	001C ORANGE CO GEN. FUND	.05791672194	.05791672194	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01960298462	.01960298462	
	01-158	405-405.01	713A	O C PARKS CSA 26	.01515242431	.01515242431	
	01-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09607242710	.09607242710	
	01-158	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04744864349	.04744864349	
	01-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185457587	.00185457587	
	01-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805314339	.00805314339	
	01-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289862440	.00289862440	
	01-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090676852	.00090676852	
	01-158	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029212219	.00029212219	
	01-158	A01- .01	051A	ANAHEIM CITY	.19946777477	.19946777477	
	01-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110725376	.00110725376	
	01-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00881789936	.00881789936	
	01-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005744092	.00005744092	
	01-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278186379	.00278186379	
	01-158	C90- .02	916A	OC SANITATION #2 GEN FUND	.03425571965	.03425571965	
	01-158	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41613030857	.41613030857	
	01-158	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06917984367	.06917984367	
	01-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800345968	.01800345968	
	01-158	TOTAL			1.00000000000	1.00000000000	
	01-158						
	01-159	100-100.01	001C	ORANGE CO GEN. FUND	.06809631596	.06809631596	
	01-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-159	405-405.01	713A	O C PARKS CSA 26	.01688758030	.01688758030	
	01-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295836734	.11295836734	
	01-159	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-159	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	
	01-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-159	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51163425166	.51163425166	
	01-159	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435422689	.08435422689	
	01-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975855321	.01975855321	
	01-159	TOTAL			1.00000000000	1.00000000000	
	01-159						
	01-160	100-100.01	001C	ORANGE CO GEN. FUND	.06809720919	.06809720919	
	01-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184764500	.02184764500	
	01-160	405-405.01	713A	O C PARKS CSA 26	.01688758030	.01688758030	
	01-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295984902	.11295984902	
	01-160	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566357160	.02566357160	
	01-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857582	.00080857582	
	01-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206698947	.00206698947	
	01-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897527705	.00897527705	
	01-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323055580	.00323055580	
	01-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101049566	.00101049566	
	01-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919101	.00054919101	
	01-160	A01- .01	051A	ANAHEIM CITY	.10788623537	.10788623537	
	01-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123391483	.00123391483	
	01-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979080239	.00979080239	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-160	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014696644	.00014696644	
	01-160	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310048420	.00310048420	
	01-160	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51163982919	.51163982919	
	01-160	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435479819	.08435479819	
	01-160	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975002947	.01975002947	
	01-160	TOTAL			1.00000000000	1.00000000000	
	01-160						
	01-161	100-100.	.01	001C ORANGE CO GEN. FUND	.07139329750	.07139329750	
	01-161	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	01-161	405-405.	.01	713A O C PARKS CSA 26	.01650337067	.01650337067	
	01-161	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11842740991	.11842740991	
	01-161	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02693269551	.02693269551	
	01-161	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	01-161	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	01-161	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	01-161	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	01-161	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	01-161	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	01-161	A01-	.01	051A ANAHEIM CITY	.11322146319	.11322146319	
	01-161	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	01-161	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	01-161	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	01-161	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	01-161	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50014372078	.50014372078	
	01-161	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08246123563	.08246123563	
	01-161	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930285074	.01930285074	
	01-161	TOTAL			1.00000000000	1.00000000000	
	01-161						
	01-162	100-100.	.01	001C ORANGE CO GEN. FUND	.07138698301	.07138698301	
	01-162	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	01-162	405-405.	.01	713A O C PARKS CSA 26	.01650337067	.01650337067	
	01-162	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11841693541	.11841693541	
	01-162	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02693269551	.02693269551	
	01-162	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	01-162	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	01-162	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	01-162	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	01-162	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	01-162	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	01-162	A01-	.01	051A ANAHEIM CITY	.11322146319	.11322146319	
	01-162	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	01-162	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	01-162	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	01-162	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	01-162	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50015767836	.50015767836	
	01-162	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08246347053	.08246347053	
	01-162	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930344725	.01930344725	
	01-162	TOTAL			1.00000000000	1.00000000000	
	01-162						
	01-163	100-100.	.01	001C ORANGE CO GEN. FUND	.06802233532	.06802233532	
	01-163	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184548153	.02184548153	
	01-163	405-405.	.01	713A O C PARKS CSA 26	.01688650757	.01688650757	
	01-163	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11283564802	.11283564802	
	01-163	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566241393	.02566241393	
	01-163	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080858956	.00080858956	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206658563	.00206658563	
	01-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897438828	.00897438828	
	01-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323035059	.00323035059	
	01-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101076558	.00101076558	
	01-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054920033	.00054920033	
	01-163	A01- .01	051A	ANAHEIM CITY	.10788136867	.10788136867	
	01-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123424442	.00123424442	
	01-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00984275126	.00984275126	
	01-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014950394	.00014950394	
	01-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309987843	.00309987843	
	01-163	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51177051131	.51177051131	
	01-163	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08437831091	.08437831091	
	01-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975116472	.01975116472	
	01-163	TOTAL			1.00000000000	1.00000000000	
	01-163						
	01-164	100-100.01	001C	ORANGE CO GEN. FUND	.06809506265	.06809506265	
	01-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-164	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295628833	.11295628833	
	01-164	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-164	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-164	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-164	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-164	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164799799	.51164799799	
	01-164	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435575429	.08435575429	
	01-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975135612	.01975135612	
	01-164	TOTAL			1.00000000000	1.00000000000	
	01-164						
	01-165	100-100.01	001C	ORANGE CO GEN. FUND	.06808073563	.06808073563	
	01-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-165	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11293252262	.11293252262	
	01-165	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-165	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-165	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-165	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-165	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51168555241	.51168555241	
	01-165	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08437879401	.08437879401	
	01-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01972885471	.01972885471	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-165	TOTAL				1.00000000000	1.00000000000	
01-165							
	01-166	100-100.01	001C	ORANGE CO GEN. FUND	.06809481540	.06809481540	
	01-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184510541	.02184510541	
	01-166	405-405.01	713A	O C PARKS CSA 26	.01688638023	.01688638023	
	01-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295587820	.11295587820	
	01-166	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566147120	.02566147120	
	01-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080809385	.00080809385	
	01-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206656338	.00206656338	
	01-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897423376	.00897423376	
	01-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323032623	.00323032623	
	01-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101075173	.00101075173	
	01-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054886364	.00054886364	
	01-166	A01- .01	051A	ANAHEIM CITY	.10787740555	.10787740555	
	01-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123422750	.00123422750	
	01-166	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00984301376	.00984301376	
	01-166	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014896970	.00014896970	
	01-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309984505	.00309984505	
	01-166	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51161474983	.51161474983	
	01-166	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08434951622	.08434951622	
	01-166	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974978936	.01974978936	
01-166	TOTAL				1.00000000000	1.00000000000	
01-166							
	01-167	100-100.01	001C	ORANGE CO GEN. FUND	.06807690636	.06807690636	
	01-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184141413	.02184141413	
	01-167	405-405.01	713A	O C PARKS CSA 26	.01688273789	.01688273789	
	01-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11292617062	.11292617062	
	01-167	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02565621520	.02565621520	
	01-167	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402532	.00083402532	
	01-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206639754	.00206639754	
	01-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897271734	.00897271734	
	01-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322962946	.00322962946	
	01-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101000329	.00101000329	
	01-167	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500038326	.00500038326	
	01-167	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056647650	.00056647650	
	01-167	A01- .01	051A	ANAHEIM CITY	.10785531006	.10785531006	
	01-167	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123331358	.00123331358	
	01-167	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789817200	.00789817200	
	01-167	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011858362	.00011858362	
	01-167	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309959629	.00309959629	
	01-167	C90- .03	916E	OC SANITATION #3 GEN FUND	.03372460869	.03372460869	
	01-167	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29694511797	.29694511797	
	01-167	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18928712219	.18928712219	
	01-167	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07708757472	.07708757472	
	01-167	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568752397	.01568752397	
01-167	TOTAL				1.00000000000	1.00000000000	
01-167							
	01-168	100-100.01	001C	ORANGE CO GEN. FUND	.07215673545	.07215673545	
	01-168	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156186232	.02156186232	
	01-168	405-405.01	713A	O C PARKS CSA 26	.01666643933	.01666643933	
	01-168	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11969380301	.11969380301	
	01-168	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719553683	.02719553683	
	01-168	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079804154	.00079804154	
	01-168	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203979694	.00203979694	
	01-168	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787407	.00885787407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-168	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318825203	.00318825203	
	01-168	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721476	.00099721476	
	01-168	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054203604	.00054203604	
	01-168	A01- .01	051A	ANAHEIM CITY	.11432641306	.11432641306	
	01-168	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121769753	.00121769753	
	01-168	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305969541	.00305969541	
	01-168	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495506478	.50495506478	
	01-168	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325524077	.08325524077	
	01-168	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948829613	.01948829613	
	01-168	TOTAL			1.00000000000	1.00000000000	
	01-168						
	01-169	100-100.01	001C	ORANGE CO GEN. FUND	.06900291507	.06900291507	
	01-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	01-169	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	01-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11446223657	.11446223657	
	01-169	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600538638	.02600538638	
	01-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	01-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	01-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	01-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	01-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	01-169	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	01-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	01-169	A01- .01	051A	ANAHEIM CITY	.10932317915	.10932317915	
	01-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	01-169	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	01-169	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	01-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	01-169	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	01-169	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48284714965	.48284714965	
	01-169	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960565660	.07960565660	
	01-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01864190745	.01864190745	
	01-169	TOTAL			1.00000000000	1.00000000000	
	01-169						
	01-170	100-100.01	001C	ORANGE CO GEN. FUND	.07208348653	.07208348653	
	01-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02152089054	.02152089054	
	01-170	405-405.01	713A	O C PARKS CSA 26	.01670813704	.01670813704	
	01-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11957229748	.11957229748	
	01-170	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719306521	.02719306521	
	01-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076399036	.00076399036	
	01-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205263772	.00205263772	
	01-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884104236	.00884104236	
	01-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319622871	.00319622871	
	01-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099766653	.00099766653	
	01-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051890821	.00051890821	
	01-170	A01- .01	051A	ANAHEIM CITY	.11431602268	.11431602268	
	01-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121824919	.00121824919	
	01-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307895657	.00307895657	
	01-170	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50503440501	.50503440501	
	01-170	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08331065583	.08331065583	
	01-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01959336003	.01959336003	
	01-170	TOTAL			1.00000000000	1.00000000000	
	01-170						
	01-171	100-100.01	001C	ORANGE CO GEN. FUND	.06949018694	.06949018694	
	01-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077103618	.02077103618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-171	405-405.	01 713A	O C PARKS CSA 26	.01600294248	.01600294248	
	01-171	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11527052457	.11527052457	
	01-171	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02621475841	.02621475841	
	01-171	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079323198	.00079323198	
	01-171	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193140194	.00193140194	
	01-171	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853299312	.00853299312	
	01-171	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306132659	.00306132659	
	01-171	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097451873	.00097451873	
	01-171	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030832051	.00030832051	
	01-171	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00053876935	.00053876935	
	01-171	A01-	.01 051A	ANAHEIM CITY	.11020335126	.11020335126	
	01-171	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00118998343	.00118998343	
	01-171	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289710289	.00289710289	
	01-171	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03615521595	.03615521595	
	01-171	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.48643023643	.48643023643	
	01-171	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08033633034	.08033633034	
	01-171	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01889776890	.01889776890	
	01-171	TOTAL			1.00000000000	1.00000000000	
	01-171						
	01-172	100-100.	01 001C	ORANGE CO GEN. FUND	.07216660122	.07216660122	
	01-172	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02156149525	.02156149525	
	01-172	405-405.	01 713A	O C PARKS CSA 26	.01666591160	.01666591160	
	01-172	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11971016838	.11971016838	
	01-172	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719829902	.02719829902	
	01-172	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079814813	.00079814813	
	01-172	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203981273	.00203981273	
	01-172	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885772327	.00885772327	
	01-172	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815108	.00318815108	
	01-172	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099738355	.00099738355	
	01-172	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054210843	.00054210843	
	01-172	A01-	.01 051A	ANAHEIM CITY	.11433802496	.11433802496	
	01-172	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121790365	.00121790365	
	01-172	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305971908	.00305971908	
	01-172	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.50492228559	.50492228559	
	01-172	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324951241	.08324951241	
	01-172	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01948675165	.01948675165	
	01-172	TOTAL			1.00000000000	1.00000000000	
	01-172						
	01-173	100-100.	01 001C	ORANGE CO GEN. FUND	.07222855042	.07222855042	
	01-173	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02156149525	.02156149525	
	01-173	405-405.	01 713A	O C PARKS CSA 26	.01666591160	.01666591160	
	01-173	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11981292989	.11981292989	
	01-173	664-664.	01 051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719829902	.02719829902	
	01-173	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079814813	.00079814813	
	01-173	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203981273	.00203981273	
	01-173	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885772327	.00885772327	
	01-173	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815108	.00318815108	
	01-173	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099738355	.00099738355	
	01-173	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054210843	.00054210843	
	01-173	A01-	.01 051A	ANAHEIM CITY	.11433802496	.11433802496	
	01-173	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121790365	.00121790365	
	01-173	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305971908	.00305971908	
	01-173	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.50478428631	.50478428631	
	01-173	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08322617288	.08322617288	
	01-173	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01948337975	.01948337975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-173	TOTAL			1.00000000000	1.00000000000	
	01-173						
	01-174	100-100.01	001C	ORANGE CO GEN. FUND	.07209735402	.07209735402	
	01-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-174	405-405.01	713A	O C PARKS CSA 26	.01666599403	.01666599403	
	01-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959530092	.11959530092	
	01-174	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02719829663	.02719829663	
	01-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	01-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-174	A01- .01	051A	ANAHEIM CITY	.11433801491	.11433801491	
	01-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-174	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50507584803	.50507584803	
	01-174	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08327412202	.08327412202	
	01-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949391264	.01949391264	
	01-174	TOTAL			1.00000000000	1.00000000000	
	01-174						
	01-175	100-100.01	001C	ORANGE CO GEN. FUND	.07148697771	.07148697771	
	01-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135038069	.02135038069	
	01-175	405-405.01	713A	O C PARKS CSA 26	.01650241554	.01650241554	
	01-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11858280693	.11858280693	
	01-175	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02693140468	.02693140468	
	01-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079112049	.00079112049	
	01-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202010035	.00202010035	
	01-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877099486	.00877099486	
	01-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315687465	.00315687465	
	01-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098690718	.00098690718	
	01-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053733521	.00053733521	
	01-175	A01- .01	051A	ANAHEIM CITY	.11321603669	.11321603669	
	01-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120511096	.00120511096	
	01-175	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962103914	.00962103914	
	01-175	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436856	.00014436856	
	01-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303015051	.00303015051	
	01-175	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49993952919	.49993952919	
	01-175	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08242745526	.08242745526	
	01-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929899140	.01929899140	
	01-175	TOTAL			1.00000000000	1.00000000000	
	01-175						
	01-176	100-100.01	001C	ORANGE CO GEN. FUND	.06468984187	.06468984187	
	01-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077629380	.02077629380	
	01-176	405-405.01	713A	O C PARKS CSA 26	.01605690824	.01605690824	
	01-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10730769819	.10730769819	
	01-176	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04009892653	.04009892653	
	01-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079290948	.00079290948	
	01-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196553428	.00196553428	
	01-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853515301	.00853515301	
	01-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307165012	.00307165012	
	01-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096065915	.00096065915	
	01-176	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007828687	.00007828687	
	01-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053855030	.00053855030	
	01-176	A01- .01	051A	ANAHEIM CITY	.16857054402	.16857054402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-176	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117305953	.00117305953	
	01-176	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00236448893	.00236448893	
	01-176	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003866308	.00003866308	
	01-176	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294830142	.00294830142	
	01-176	C90-	.02	916A OC SANITATION #2 GEN FUND	.00918031234	.00918031234	
	01-176	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.28253528308	.28253528308	
	01-176	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18009987157	.18009987157	
	01-176	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07334023630	.07334023630	
	01-176	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01487682789	.01487682789	
	01-176	TOTAL			1.00000000000	1.00000000000	
	01-176						
	01-177	100-100.	.01	001C ORANGE CO GEN. FUND	.06385069532	.06385069532	
	01-177	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02048907328	.02048907328	
	01-177	405-405.	.01	713A O C PARKS CSA 26	.01584657888	.01584657888	
	01-177	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10591571944	.10591571944	
	01-177	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03957125806	.03957125806	
	01-177	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193894115	.00193894115	
	01-177	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00841715934	.00841715934	
	01-177	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303141459	.00303141459	
	01-177	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094104016	.00094104016	
	01-177	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00017466564	.00017466564	
	01-177	A01-	.01	051A ANAHEIM CITY	.16635229607	.16635229607	
	01-177	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114910281	.00114910281	
	01-177	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00529206412	.00529206412	
	01-177	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011117782	.00011117782	
	01-177	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290841171	.00290841171	
	01-177	C90-	.02	916A OC SANITATION #2 GEN FUND	.02048217291	.02048217291	
	01-177	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27883924723	.27883924723	
	01-177	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17777618158	.17777618158	
	01-177	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07218790404	.07218790404	
	01-177	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01472489585	.01472489585	
	01-177	TOTAL			1.00000000000	1.00000000000	
	01-177						
	01-178	100-100.	.01	001C ORANGE CO GEN. FUND	.06349816221	.06349816221	
	01-178	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02039152304	.02039152304	
	01-178	405-405.	.01	713A O C PARKS CSA 26	.01576339036	.01576339036	
	01-178	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10533093649	.10533093649	
	01-178	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03936096242	.03936096242	
	01-178	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192866833	.00192866833	
	01-178	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837708452	.00837708452	
	01-178	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301550082	.00301550082	
	01-178	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094325516	.00094325516	
	01-178	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020904245	.00020904245	
	01-178	A01-	.01	051A ANAHEIM CITY	.16546824121	.16546824121	
	01-178	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115180755	.00115180755	
	01-178	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00630940075	.00630940075	
	01-178	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009483269	.00009483269	
	01-178	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289300249	.00289300249	
	01-178	C90-	.02	916A OC SANITATION #2 GEN FUND	.02451337015	.02451337015	
	01-178	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27733249755	.27733249755	
	01-178	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17678562901	.17678562901	
	01-178	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07199348412	.07199348412	
	01-178	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01463920868	.01463920868	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-178	TOTAL				1.00000000000	1.00000000000	
01-178							
	01-179	100-100.01	001C	ORANGE CO GEN. FUND	.06252128429	.06252128429	
	01-179	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02011382139	.02011382139	
	01-179	405-405.01	713A	O C PARKS CSA 26	.01547742350	.01547742350	
	01-179	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10371048854	.10371048854	
	01-179	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03875003877	.03875003877	
	01-179	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079981434	.00079981434	
	01-179	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190330008	.00190330008	
	01-179	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826300133	.00826300133	
	01-179	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296079600	.00296079600	
	01-179	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092429698	.00092429698	
	01-179	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029996883	.00029996883	
	01-179	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054324014	.00054324014	
	01-179	A01- .01	051A	ANAHEIM CITY	.16289999960	.16289999960	
	01-179	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112865774	.00112865774	
	01-179	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00905602455	.00905602455	
	01-179	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015349195	.00015349195	
	01-179	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285495012	.00285495012	
	01-179	C90- .02	916A	OC SANITATION #2 GEN FUND	.03517585619	.03517585619	
	01-179	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27310053723	.27310053723	
	01-179	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17405986185	.17405986185	
	01-179	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07089409056	.07089409056	
	01-179	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01440905602	.01440905602	
01-179	TOTAL				1.00000000000	1.00000000000	
01-179							
	01-180	100-100.01	001C	ORANGE CO GEN. FUND	.06809567329	.06809567329	
	01-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-180	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295730126	.11295730126	
	01-180	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-180	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-180	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-180	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-180	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164782711	.51164782711	
	01-180	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435706337	.08435706337	
	01-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974859435	.01974859435	
01-180	TOTAL				1.00000000000	1.00000000000	
01-180							
	01-181	100-100.01	001C	ORANGE CO GEN. FUND	.06811084062	.06811084062	
	01-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-181	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11298246087	.11298246087	
	01-181	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-181	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-181	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-181	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-181	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51161052632	.51161052632	
	01-181	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435000000	.08435000000	
	01-181	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975263157	.01975263157	
	01-181	TOTAL			1.00000000000	1.00000000000	
	01-181						
	01-182	100-100.01	001C	ORANGE CO GEN. FUND	.06015981315	.06015981315	
	01-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01929779869	.01929779869	
	01-182	405-405.01	713A	O C PARKS CSA 26	.01491661095	.01491661095	
	01-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09979327335	.09979327335	
	01-182	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02266834281	.02266834281	
	01-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182575192	.00182575192	
	01-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792776932	.00792776932	
	01-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285351384	.00285351384	
	01-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089237261	.00089237261	
	01-182	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522067394	.00522067394	
	01-182	A01- .01	051A	ANAHEIM CITY	.09529469264	.09529469264	
	01-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108967492	.00108967492	
	01-182	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824611907	.00824611907	
	01-182	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012382193	.00012382193	
	01-182	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273862787	.00273862787	
	01-182	C90- .03	916E	OC SANITATION #3 GEN FUND	.03521033822	.03521033822	
	01-182	SMA- .01	226A	SAVANNA ELEM GEN FUND	.35022984699	.35022984699	
	01-182	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16724498699	.16724498699	
	01-182	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06810714882	.06810714882	
	01-182	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03615882197	.03615882197	
	01-182	TOTAL			1.00000000000	1.00000000000	
	01-182						
	01-183	100-100.01	001C	ORANGE CO GEN. FUND	.06809570806	.06809570806	
	01-183	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-183	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-183	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295735893	.11295735893	
	01-183	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-183	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-183	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-183	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-183	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-183	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-183	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-183	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-183	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-183	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-183	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-183	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-183	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164660290	.51164660290	
	01-183	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435615341	.08435615341	
	01-183	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975063608	.01975063608	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-183	TOTAL			1.00000000000	1.00000000000	
	01-183						
	01-184	100-100.01	001C	ORANGE CO GEN. FUND	.06809725394	.06809725394	
	01-184	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-184	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-184	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295992326	.11295992326	
	01-184	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-184	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-184	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-184	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-184	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-184	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-184	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-184	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-184	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-184	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-184	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164355387	.51164355387	
	01-184	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435701631	.08435701631	
	01-184	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974871200	.01974871200	
	01-184	TOTAL			1.00000000000	1.00000000000	
	01-184						
	01-185	100-100.01	001C	ORANGE CO GEN. FUND	.06809621645	.06809621645	
	01-185	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-185	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-185	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295820225	.11295820225	
	01-185	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-185	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-185	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-185	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-185	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-185	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-185	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-185	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-185	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-185	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-185	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-185	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-185	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164472017	.51164472017	
	01-185	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435547756	.08435547756	
	01-185	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01975184295	.01975184295	
	01-185	TOTAL			1.00000000000	1.00000000000	
	01-185						
	01-186	100-100.01	001C	ORANGE CO GEN. FUND	.06809543099	.06809543099	
	01-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-186	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295689934	.11295689934	
	01-186	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-186	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-186	A01-	.01	051A ANAHEIM CITY	.10788396594	.10788396594	
	01-186	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-186	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-186	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-186	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-186	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51164221610	.51164221610	
	01-186	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435662363	.08435662363	
	01-186	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975528932	.01975528932	
	01-186 TOTAL				1.00000000000	1.00000000000	
	01-186						
	01-187	100-100.	.01	001C ORANGE CO GEN. FUND	.06809710848	.06809710848	
	01-187	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-187	405-405.	.01	713A O C PARKS CSA 26	.01688723543	.01688723543	
	01-187	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11295968197	.11295968197	
	01-187	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-187	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-187	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-187	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-187	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-187	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-187	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-187	A01-	.01	051A ANAHEIM CITY	.10788396594	.10788396594	
	01-187	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-187	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-187	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-187	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-187	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51164293818	.51164293818	
	01-187	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435465911	.08435465911	
	01-187	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975207164	.01975207164	
	01-187 TOTAL				1.00000000000	1.00000000000	
	01-187						
	01-188	100-100.	.01	001C ORANGE CO GEN. FUND	.06809660596	.06809660596	
	01-188	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-188	405-405.	.01	713A O C PARKS CSA 26	.01688723543	.01688723543	
	01-188	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11295884838	.11295884838	
	01-188	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-188	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-188	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-188	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-188	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-188	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-188	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-188	A01-	.01	051A ANAHEIM CITY	.10788396594	.10788396594	
	01-188	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-188	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-188	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-188	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-188	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51164304890	.51164304890	
	01-188	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435784595	.08435784595	
	01-188	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975011019	.01975011019	
	01-188 TOTAL				1.00000000000	1.00000000000	
	01-188						
	01-189	100-100.	.01	001C ORANGE CO GEN. FUND	.06809575247	.06809575247	
	01-189	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-189	405-405.	.01	713A O C PARKS CSA 26	.01688723543	.01688723543	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295743260	.11295743260	
	01-189	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-189	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-189	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-189	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-189	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-189	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-189	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-189	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51164716604	.51164716604	
	01-189	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435714428	.08435714428	
	01-189	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974896399	.01974896399	
	01-189	TOTAL			1.00000000000	1.00000000000	
	01-189						
	01-190	100-100.01	001C	ORANGE CO GEN. FUND	.06880173363	.06880173363	
	01-190	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02209588075	.02209588075	
	01-190	405-405.01	713A	O C PARKS CSA 26	.01707942866	.01707942866	
	01-190	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11412851621	.11412851621	
	01-190	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793804734	.00793804734	
	01-190	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712096760-	.00712096760-	
	01-190	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209048380	.00209048380	
	01-190	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907725531	.00907725531	
	01-190	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326725596	.00326725596	
	01-190	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102162973	.00102162973	
	01-190	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024582645	.00024582645	
	01-190	A01- .01	051A	ANAHEIM CITY	.03337049324	.03337049324	
	01-190	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124751062	.00124751062	
	01-190	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12558859553	.12558859553	
	01-190	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313572568	.00313572568	
	01-190	C90- .02	916A	OC SANITATION #2 GEN FUND	.02882684766	.02882684766	
	01-190	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47057935243	.47057935243	
	01-190	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07823396675	.07823396675	
	01-190	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02039241785	.02039241785	
	01-190	TOTAL			1.00000000000	1.00000000000	
	01-190						
	01-191	100-100.01	001C	ORANGE CO GEN. FUND	.06901786785	.06901786785	
	01-191	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	01-191	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	01-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11448704030	.11448704030	
	01-191	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600538638	.02600538638	
	01-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	01-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	01-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	01-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	01-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	01-191	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	01-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	01-191	A01- .01	051A	ANAHEIM CITY	.10932317915	.10932317915	
	01-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	01-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	01-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-191	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	01-191	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	01-191	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48283163030	.48283163030	
	01-191	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07958206757	.07958206757	
	01-191	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01864125932	.01864125932	
	01-191	TOTAL			1.00000000000	1.00000000000	
	01-191						
	01-192	100-100.	.01	001C ORANGE CO GEN. FUND	.07146044376	.07146044376	
	01-192	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	01-192	405-405.	.01	713A O C PARKS CSA 26	.01650337067	.01650337067	
	01-192	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11853879233	.11853879233	
	01-192	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02693269551	.02693269551	
	01-192	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	01-192	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	01-192	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	01-192	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	01-192	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	01-192	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	01-192	A01-	.01	051A ANAHEIM CITY	.11322146319	.11322146319	
	01-192	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	01-192	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	01-192	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	01-192	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	01-192	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49999649234	.49999649234	
	01-192	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08243361745	.08243361745	
	01-192	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01929916868	.01929916868	
	01-192	TOTAL			1.00000000000	1.00000000000	
	01-192						
	01-193	100-100.	.01	001C ORANGE CO GEN. FUND	.05567441290	.05567441290	
	01-193	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01785551702	.01785551702	
	01-193	405-405.	.01	713A O C PARKS CSA 26	.01380173004	.01380173004	
	01-193	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09235287835	.09235287835	
	01-193	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02650070437	.02650070437	
	01-193	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168927669	.00168927669	
	01-193	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00733526255	.00733526255	
	01-193	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264023965	.00264023965	
	01-193	664-664.	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01483233238	.01483233238	
	01-193	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082570851	.00082570851	
	01-193	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00505374522	.00505374522	
	01-193	A01-	.01	051A ANAHEIM CITY	.11140542999	.11140542999	
	01-193	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02905676863	.02905676863	
	01-193	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100827149	.00100827149	
	01-193	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00798240873	.00798240873	
	01-193	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011987957	.00011987957	
	01-193	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253391502	.00253391502	
	01-193	C90-	.03	916E OC SANITATION #3 GEN FUND	.03408450337	.03408450337	
	01-193	SMA-	.01	226A SAVANNA ELEM GEN FUND	.32403677016	.32403677016	
	01-193	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15473812248	.15473812248	
	01-193	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06301348714	.06301348714	
	01-193	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03345863574	.03345863574	
	01-193	TOTAL			1.00000000000	1.00000000000	
	01-193						
	01-194	100-100.	.01	001C ORANGE CO GEN. FUND	.06810220687	.06810220687	
	01-194	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184510541	.02184510541	
	01-194	405-405.	.01	713A O C PARKS CSA 26	.01688638023	.01688638023	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11296813920	.11296813920	
	01-194	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566147120	.02566147120	
	01-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080809385	.00080809385	
	01-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206656338	.00206656338	
	01-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897423376	.00897423376	
	01-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323032623	.00323032623	
	01-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101075173	.00101075173	
	01-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054886364	.00054886364	
	01-194	A01- .01	051A	ANAHEIM CITY	.10787740555	.10787740555	
	01-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123422750	.00123422750	
	01-194	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00984301376	.00984301376	
	01-194	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014896970	.00014896970	
	01-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309984505	.00309984505	
	01-194	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51159815429	.51159815429	
	01-194	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08434956165	.08434956165	
	01-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974668700	.01974668700	
	01-194	TOTAL			1.00000000000	1.00000000000	
	01-194						
	01-195	100-100.01	001C	ORANGE CO GEN. FUND	.05567441290	.05567441290	
	01-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01785551702	.01785551702	
	01-195	405-405.01	713A	O C PARKS CSA 26	.01380173004	.01380173004	
	01-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09235287835	.09235287835	
	01-195	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02650070437	.02650070437	
	01-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168927669	.00168927669	
	01-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733526255	.00733526255	
	01-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264023965	.00264023965	
	01-195	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01483233238	.01483233238	
	01-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082570851	.00082570851	
	01-195	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00505374522	.00505374522	
	01-195	A01- .01	051A	ANAHEIM CITY	.14046219862	.14046219862	
	01-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100827149	.00100827149	
	01-195	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00798240873	.00798240873	
	01-195	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011987957	.00011987957	
	01-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253391502	.00253391502	
	01-195	C90- .03	916E	OC SANITATION #3 GEN FUND	.03408450337	.03408450337	
	01-195	SMA- .01	226A	SAVANNA ELEM GEN FUND	.32403677016	.32403677016	
	01-195	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15473812248	.15473812248	
	01-195	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06301348714	.06301348714	
	01-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03345863574	.03345863574	
	01-195	TOTAL			1.00000000000	1.00000000000	
	01-195						
	01-196	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-196	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-196	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-196	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-196	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-196	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-196	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-196	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-196	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-196	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-196	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-196	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-196	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-196	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-196	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-196	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-196	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-196	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-196	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-196	TOTAL			1.00000000000	1.00000000000	
	01-196						
	01-197	100-100.	.01	001C ORANGE CO GEN. FUND	.06849299513	.06849299513	
	01-197	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02197332874	.02197332874	
	01-197	405-405.	.01	713A O C PARKS CSA 26	.01698470783	.01698470783	
	01-197	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11361637990	.11361637990	
	01-197	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02581117281	.02581117281	
	01-197	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083906272	.00083906272	
	01-197	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207887907	.00207887907	
	01-197	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00902690946	.00902690946	
	01-197	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324913607	.00324913607	
	01-197	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101610238	.00101610238	
	01-197	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027521273	.00027521273	
	01-197	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056989794	.00056989794	
	01-197	A01-	.01	051A ANAHEIM CITY	.10850673118	.10850673118	
	01-197	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124076117	.00124076117	
	01-197	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00830753547	.00830753547	
	01-197	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012472595	.00012472595	
	01-197	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311831859	.00311831859	
	01-197	C90-	.02	916A OC SANITATION #2 GEN FUND	.03227283050	.03227283050	
	01-197	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29873307360	.29873307360	
	01-197	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19042771168	.19042771168	
	01-197	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07754718268	.07754718268	
	01-197	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01578734440	.01578734440	
	01-197	TOTAL			1.00000000000	1.00000000000	
	01-197						
	01-198	100-100.	.01	001C ORANGE CO GEN. FUND	.06826965439	.06826965439	
	01-198	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02190297711	.02190297711	
	01-198	405-405.	.01	713A O C PARKS CSA 26	.01693032794	.01693032794	
	01-198	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11324590163	.11324590163	
	01-198	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02572853301	.02572853301	
	01-198	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083637671	.00083637671	
	01-198	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207222272	.00207222272	
	01-198	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899800816	.00899800816	
	01-198	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323873332	.00323873332	
	01-198	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101285089	.00101285089	
	01-198	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029578529	.00029578529	
	01-198	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056807358	.00056807358	
	01-198	A01-	.01	051A ANAHEIM CITY	.10815932450	.10815932450	
	01-198	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123679078	.00123679078	
	01-198	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00892853616	.00892853616	
	01-198	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013405255	.00013405255	
	01-198	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310833406	.00310833406	
	01-198	C90-	.02	916A OC SANITATION #2 GEN FUND	.03468527303	.03468527303	
	01-198	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29778212701	.29778212701	
	01-198	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18982153020	.18982153020	
	01-198	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07730032992	.07730032992	
	01-198	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574425704	.01574425704	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-198	TOTAL				1.00000000000	1.00000000000	
01-198							
	01-199	100-100.01	001C	ORANGE CO GEN. FUND	.06889298747	.06889298747	
	01-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210195932	.02210195932	
	01-199	405-405.01	713A	O C PARKS CSA 26	.01708413497	.01708413497	
	01-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11427988834	.11427988834	
	01-199	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02596227637	.02596227637	
	01-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209103818	.00209103818	
	01-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907975246	.00907975246	
	01-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326815626	.00326815626	
	01-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102204832	.00102204832	
	01-199	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00393753930	.00393753930	
	01-199	A01- .01	051A	ANAHEIM CITY	.10914195043	.10914195043	
	01-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124802175	.00124802175	
	01-199	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00621941063	.00621941063	
	01-199	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009337350	.00009337350	
	01-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313655727	.00313655727	
	01-199	C90- .03	916E	OC SANITATION #3 GEN FUND	.02655635878	.02655635878	
	01-199	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.30048336998	.30048336998	
	01-199	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19154337555	.19154337555	
	01-199	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07800158061	.07800158061	
	01-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585622051	.01585622051	
01-199	TOTAL				1.00000000000	1.00000000000	
01-199							
	01-200	100-100.01	001C	ORANGE CO GEN. FUND	.06808083156	.06808083156	
	01-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184141413	.02184141413	
	01-200	405-405.01	713A	O C PARKS CSA 26	.01688273789	.01688273789	
	01-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11293268175	.11293268175	
	01-200	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02565621520	.02565621520	
	01-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402532	.00083402532	
	01-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206639754	.00206639754	
	01-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897271734	.00897271734	
	01-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322962946	.00322962946	
	01-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101000329	.00101000329	
	01-200	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500038326	.00500038326	
	01-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056647650	.00056647650	
	01-200	A01- .01	051A	ANAHEIM CITY	.10785531006	.10785531006	
	01-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123331358	.00123331358	
	01-200	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789817200	.00789817200	
	01-200	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011858362	.00011858362	
	01-200	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309959629	.00309959629	
	01-200	C90- .03	916E	OC SANITATION #3 GEN FUND	.03372460869	.03372460869	
	01-200	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29694094327	.29694094327	
	01-200	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18928531524	.18928531524	
	01-200	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07708197160	.07708197160	
	01-200	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568867241	.01568867241	
01-200	TOTAL				1.00000000000	1.00000000000	
01-200							
	01-201	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-201	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-201	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-201	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-201	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-201	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-201	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-201	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-201	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-201	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-201	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-201	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-201	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-201	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-201	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-201	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-201	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-201	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-201	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-201 TOTAL				1.00000000000	1.00000000000	
	01-201						
	01-203	100-100.01	001C	ORANGE CO GEN. FUND	.06319029072	.06319029072	
	01-203	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888817085	.01888817085	
	01-203	405-405.01	713A	O C PARKS CSA 26	.01459958588	.01459958588	
	01-203	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10482023836	.10482023836	
	01-203	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02383816015	.02383816015	
	01-203	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178683671	.00178683671	
	01-203	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775948925	.00775948925	
	01-203	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279286766	.00279286766	
	01-203	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087338695	.00087338695	
	01-203	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537008311	.00537008311	
	01-203	A01- .01	051A	ANAHEIM CITY	.10021244885	.10021244885	
	01-203	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106649156	.00106649156	
	01-203	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00848200323	.00848200323	
	01-203	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012740992	.00012740992	
	01-203	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268025505	.00268025505	
	01-203	C90- .03	916E	OC SANITATION #3 GEN FUND	.03621801411	.03621801411	
	01-203	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34154283022	.34154283022	
	01-203	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16369464026	.16369464026	
	01-203	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06666112437	.06666112437	
	01-203	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03539567279	.03539567279	
	01-203 TOTAL				1.00000000000	1.00000000000	
	01-203						
	01-204	100-100.01	001C	ORANGE CO GEN. FUND	.07213715139	.07213715139	
	01-204	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-204	405-405.01	713A	O C PARKS CSA 26	.01666599403	.01666599403	
	01-204	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11966131690	.11966131690	
	01-204	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721330995	.02721330995	
	01-204	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-204	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-204	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-204	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-204	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	01-204	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-204	A01- .01	051A	ANAHEIM CITY	.11440112891	.11440112891	
	01-204	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-204	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-204	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	01-204	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	01-204	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-204	TOTAL				1.00000000000	1.00000000000	
01-204							
	01-205	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-205	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-205	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-205	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-205	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-205	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-205	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-205	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-205	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-205	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-205	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-205	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-205	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-205	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-205	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-205	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-205	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-205	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-205	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-205	TOTAL				1.00000000000	1.00000000000	
01-205							
	01-206	100-100.01	001C	ORANGE CO GEN. FUND	.06889298747	.06889298747	
	01-206	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210195932	.02210195932	
	01-206	405-405.01	713A	O C PARKS CSA 26	.01708413497	.01708413497	
	01-206	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11427988834	.11427988834	
	01-206	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02596227637	.02596227637	
	01-206	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209103818	.00209103818	
	01-206	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907975246	.00907975246	
	01-206	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326815626	.00326815626	
	01-206	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102204832	.00102204832	
	01-206	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00393753930	.00393753930	
	01-206	A01- .01	051A	ANAHEIM CITY	.10914195043	.10914195043	
	01-206	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124802175	.00124802175	
	01-206	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00621941063	.00621941063	
	01-206	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009337350	.00009337350	
	01-206	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313655727	.00313655727	
	01-206	C90- .03	916E	OC SANITATION #3 GEN FUND	.02655635878	.02655635878	
	01-206	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.30048336998	.30048336998	
	01-206	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19154337555	.19154337555	
	01-206	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07800158061	.07800158061	
	01-206	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585622051	.01585622051	
01-206	TOTAL				1.00000000000	1.00000000000	
01-206							
	01-207	100-100.01	001C	ORANGE CO GEN. FUND	.06018491356	.06018491356	
	01-207	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01930370298	.01930370298	
	01-207	405-405.01	713A	O C PARKS CSA 26	.01492117282	.01492117282	
	01-207	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09983490997	.09983490997	
	01-207	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267527443	.02267527443	
	01-207	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182630902	.00182630902	
	01-207	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793019488	.00793019488	
	01-207	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285438651	.00285438651	
	01-207	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089265322	.00089265322	
	01-207	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532614841	.00532614841	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-207	A01-	.01	051A ANAHEIM CITY	.09532383225	.09532383225	
	01-207	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109001758	.00109001758	
	01-207	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00841272338	.00841272338	
	01-207	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012630801	.00012630801	
	01-207	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273946351	.00273946351	
	01-207	C90-	.03	916E OC SANITATION #3 GEN FUND	.03592170070	.03592170070	
	01-207	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34904787563	.34904787563	
	01-207	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16729205077	.16729205077	
	01-207	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06812573643	.06812573643	
	01-207	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03617062594	.03617062594	
	01-207	TOTAL			1.00000000000	1.00000000000	
	01-207						
	01-208	100-100.	.01	001C ORANGE CO GEN. FUND	.06808083156	.06808083156	
	01-208	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184141413	.02184141413	
	01-208	405-405.	.01	713A O C PARKS CSA 26	.01688273789	.01688273789	
	01-208	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11293268175	.11293268175	
	01-208	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02565621520	.02565621520	
	01-208	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402532	.00083402532	
	01-208	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206639754	.00206639754	
	01-208	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897271734	.00897271734	
	01-208	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322962946	.00322962946	
	01-208	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101000329	.00101000329	
	01-208	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00500038326	.00500038326	
	01-208	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056647650	.00056647650	
	01-208	A01-	.01	051A ANAHEIM CITY	.10785531006	.10785531006	
	01-208	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123331358	.00123331358	
	01-208	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00789817200	.00789817200	
	01-208	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011858362	.00011858362	
	01-208	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309959629	.00309959629	
	01-208	C90-	.03	916E OC SANITATION #3 GEN FUND	.03372460869	.03372460869	
	01-208	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29694094327	.29694094327	
	01-208	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18928531524	.18928531524	
	01-208	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07708197160	.07708197160	
	01-208	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01568867241	.01568867241	
	01-208	TOTAL			1.00000000000	1.00000000000	
	01-208						
	01-209	100-100.	.01	001C ORANGE CO GEN. FUND	.05806677608	.05806677608	
	01-209	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01862476739	.01862476739	
	01-209	405-405.	.01	713A O C PARKS CSA 26	.01439645137	.01439645137	
	01-209	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09632133735	.09632133735	
	01-209	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02506811209	.02506811209	
	01-209	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176207610	.00176207610	
	01-209	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00765127992	.00765127992	
	01-209	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00275400849	.00275400849	
	01-209	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086123088	.00086123088	
	01-209	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00510912467	.00510912467	
	01-209	A01-	.01	051A ANAHEIM CITY	.09197120390	.09197120390	
	01-209	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03225796579	.03225796579	
	01-209	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105164781	.00105164781	
	01-209	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00806996416	.00806996416	
	01-209	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012114088	.00012114088	
	01-209	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264311414	.00264311414	
	01-209	C90-	.03	916E OC SANITATION #3 GEN FUND	.03445800475	.03445800475	
	01-209	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.33677392516	.33677392516	
	01-209	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16140939372	.16140939372	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-209	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06573016284	.06573016284	
	01-209	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03489831251	.03489831251	
	01-209	TOTAL			1.00000000000	1.00000000000	
	01-209						
	01-210	100-100.01		001C ORANGE CO GEN. FUND	.06467803606	.06467803606	
	01-210	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02074999930	.02074999930	
	01-210	405-405.01		713A O C PARKS CSA 26	.01603907204	.01603907204	
	01-210	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10728811467	.10728811467	
	01-210	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02792854325	.02792854325	
	01-210	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079235482	.00079235482	
	01-210	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196314080	.00196314080	
	01-210	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852435092	.00852435092	
	01-210	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306823809	.00306823809	
	01-210	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095952274	.00095952274	
	01-210	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00586928475	.00586928475	
	01-210	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053817358	.00053817358	
	01-210	A01-	.01	051A ANAHEIM CITY	.10246571100	.10246571100	
	01-210	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.03593878743	.03593878743	
	01-210	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117167186	.00117167186	
	01-210	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00927062293	.00927062293	
	01-210	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013920068	.00013920068	
	01-210	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294471120	.00294471120	
	01-210	C90-	.03	916E OC SANITATION #3 GEN FUND	.03958483205	.03958483205	
	01-210	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.28210365367	.28210365367	
	01-210	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17982728573	.17982728573	
	01-210	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07323043720	.07323043720	
	01-210	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01492425523	.01492425523	
	01-210	TOTAL			1.00000000000	1.00000000000	
	01-210						
	01-211	100-100.01		001C ORANGE CO GEN. FUND	.05888748827	.05888748827	
	01-211	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01888835802	.01888835802	
	01-211	405-405.01		713A O C PARKS CSA 26	.01460044538	.01460044538	
	01-211	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09768273712	.09768273712	
	01-211	664-664.01		051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02398827248	.02398827248	
	01-211	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178710994	.00178710994	
	01-211	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775956614	.00775956614	
	01-211	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279303208	.00279303208	
	01-211	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087340417	.00087340417	
	01-211	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00537227183	.00537227183	
	01-211	A01-	.01	051A ANAHEIM CITY	.09327241323	.09327241323	
	01-211	A01-	.24	051A ANAHEIM CITY LIGHTING REORG	.01820992784	.01820992784	
	01-211	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106651260	.00106651260	
	01-211	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848542722	.00848542722	
	01-211	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012752666	.00012752666	
	01-211	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268066490	.00268066490	
	01-211	C90-	.03	916E OC SANITATION #3 GEN FUND	.03623277572	.03623277572	
	01-211	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34154121995	.34154121995	
	01-211	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16369450611	.16369450611	
	01-211	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06666046450	.06666046450	
	01-211	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03539587584	.03539587584	
	01-211	TOTAL			1.00000000000	1.00000000000	
	01-211						
	01-212	100-100.01		001C ORANGE CO GEN. FUND	.06849299513	.06849299513	
	01-212	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02197332874	.02197332874	
	01-212	405-405.01		713A O C PARKS CSA 26	.01698470783	.01698470783	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11361637990	.11361637990	
	01-212	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02581117281	.02581117281	
	01-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083906272	.00083906272	
	01-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207887907	.00207887907	
	01-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902690946	.00902690946	
	01-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324913607	.00324913607	
	01-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101610238	.00101610238	
	01-212	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027521273	.00027521273	
	01-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056989794	.00056989794	
	01-212	A01- .01	051A	ANAHEIM CITY	.10850673118	.10850673118	
	01-212	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124076117	.00124076117	
	01-212	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830753547	.00830753547	
	01-212	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472595	.00012472595	
	01-212	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311831859	.00311831859	
	01-212	C90- .02	916A	OC SANITATION #2 GEN FUND	.03227283050	.03227283050	
	01-212	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29873307360	.29873307360	
	01-212	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.19042771168	.19042771168	
	01-212	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07754718268	.07754718268	
	01-212	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01578734440	.01578734440	
	01-212 TOTAL				1.00000000000	1.00000000000	
	01-212						
	01-213	100-100.01	001C	ORANGE CO GEN. FUND	.06826965439	.06826965439	
	01-213	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190297711	.02190297711	
	01-213	405-405.01	713A	O C PARKS CSA 26	.01693032794	.01693032794	
	01-213	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11324590163	.11324590163	
	01-213	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02572853301	.02572853301	
	01-213	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083637671	.00083637671	
	01-213	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207222272	.00207222272	
	01-213	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899800816	.00899800816	
	01-213	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323873332	.00323873332	
	01-213	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101285089	.00101285089	
	01-213	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029578529	.00029578529	
	01-213	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056807358	.00056807358	
	01-213	A01- .01	051A	ANAHEIM CITY	.10815932450	.10815932450	
	01-213	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123679078	.00123679078	
	01-213	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892853616	.00892853616	
	01-213	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013405255	.00013405255	
	01-213	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310833406	.00310833406	
	01-213	C90- .02	916A	OC SANITATION #2 GEN FUND	.03468527303	.03468527303	
	01-213	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29778212701	.29778212701	
	01-213	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18982153020	.18982153020	
	01-213	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07730032992	.07730032992	
	01-213	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574425704	.01574425704	
	01-213 TOTAL				1.00000000000	1.00000000000	
	01-213						
	01-214	100-100.01	001C	ORANGE CO GEN. FUND	.06959309421	.06959309421	
	01-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02232769968	.02232769968	
	01-214	405-405.01	713A	O C PARKS CSA 26	.01725863383	.01725863383	
	01-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11544122746	.11544122746	
	01-214	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02622742791	.02622742791	
	01-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211240714	.00211240714	
	01-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917248933	.00917248933	
	01-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330153750	.00330153750	
	01-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103248701	.00103248701	
	01-214	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018118065	.00018118065	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-214	A01-	.01	051A ANAHEIM CITY	.11025661216	.11025661216	
	01-214	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126076843	.00126076843	
	01-214	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00546903276	.00546903276	
	01-214	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008212095	.00008212095	
	01-214	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316861071	.00316861071	
	01-214	C90-	.02	916A OC SANITATION #2 GEN FUND	.02124615555	.02124615555	
	01-214	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.30355690263	.30355690263	
	01-214	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19350267426	.19350267426	
	01-214	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07879943429	.07879943429	
	01-214	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01600950354	.01600950354	
	01-214	TOTAL			1.00000000000	1.00000000000	
	01-214						
	01-215	100-100.	.01	001C ORANGE CO GEN. FUND	.06903871694	.06903871694	
	01-215	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02215328621	.02215328621	
	01-215	405-405.	.01	713A O C PARKS CSA 26	.01712379600	.01712379600	
	01-215	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11452162482	.11452162482	
	01-215	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02602254741	.02602254741	
	01-215	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209590562	.00209590562	
	01-215	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00910083817	.00910083817	
	01-215	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327574333	.00327574333	
	01-215	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102442384	.00102442384	
	01-215	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023211045	.00023211045	
	01-215	A01-	.01	051A ANAHEIM CITY	.10939532183	.10939532183	
	01-215	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125092249	.00125092249	
	01-215	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00700644526	.00700644526	
	01-215	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010517627	.00010517627	
	01-215	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314385842	.00314385842	
	01-215	C90-	.02	916A OC SANITATION #2 GEN FUND	.02721844056	.02721844056	
	01-215	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.30120026208	.30120026208	
	01-215	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19200042815	.19200042815	
	01-215	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07818758260	.07818758260	
	01-215	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01590256955	.01590256955	
	01-215	TOTAL			1.00000000000	1.00000000000	
	01-215						
	01-216	100-100.	.01	001C ORANGE CO GEN. FUND	.06252128429	.06252128429	
	01-216	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02011382139	.02011382139	
	01-216	405-405.	.01	713A O C PARKS CSA 26	.01547742350	.01547742350	
	01-216	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10371048854	.10371048854	
	01-216	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.03875003877	.03875003877	
	01-216	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079981434	.00079981434	
	01-216	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190330008	.00190330008	
	01-216	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826300133	.00826300133	
	01-216	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296079600	.00296079600	
	01-216	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092429698	.00092429698	
	01-216	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029996883	.00029996883	
	01-216	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054324014	.00054324014	
	01-216	A01-	.01	051A ANAHEIM CITY	.16289999960	.16289999960	
	01-216	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112865774	.00112865774	
	01-216	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00905602455	.00905602455	
	01-216	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015349195	.00015349195	
	01-216	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285495012	.00285495012	
	01-216	C90-	.02	916A OC SANITATION #2 GEN FUND	.03517585619	.03517585619	
	01-216	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27310053723	.27310053723	
	01-216	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17405986185	.17405986185	
	01-216	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07089409056	.07089409056	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-216	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01440905602	.01440905602	
	01-216 TOTAL				1.00000000000	1.00000000000	
	01-216						
	01-217	100-100.01	001C	ORANGE CO GEN. FUND	.06539186857	.06539186857	
	01-217	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02097684033	.02097684033	
	01-217	405-405.01	713A	O C PARKS CSA 26	.01621446466	.01621446466	
	01-217	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10847222213	.10847222213	
	01-217	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02823387949	.02823387949	
	01-217	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080100484	.00080100484	
	01-217	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198459607	.00198459607	
	01-217	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00861753995	.00861753995	
	01-217	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310179030	.00310179030	
	01-217	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097002504	.00097002504	
	01-217	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029908295	.00029908295	
	01-217	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054404873	.00054404873	
	01-217	A01- .01	051A	ANAHEIM CITY	.10358595710	.10358595710	
	01-217	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03633166806	.03633166806	
	01-217	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118449621	.00118449621	
	01-217	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00902806361	.00902806361	
	01-217	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013553625	.00013553625	
	01-217	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297689410	.00297689410	
	01-217	C90- .02	916A	OC SANITATION #2 GEN FUND	.03507197338	.03507197338	
	01-217	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28517873854	.28517873854	
	01-217	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18178749156	.18178749156	
	01-217	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07402865829	.07402865829	
	01-217	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01508315984	.01508315984	
	01-217 TOTAL				1.00000000000	1.00000000000	
	01-217						
	01-218	100-100.01	001C	ORANGE CO GEN. FUND	.06826965439	.06826965439	
	01-218	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190297711	.02190297711	
	01-218	405-405.01	713A	O C PARKS CSA 26	.01693032794	.01693032794	
	01-218	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11324590163	.11324590163	
	01-218	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02572853301	.02572853301	
	01-218	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083637671	.00083637671	
	01-218	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207222272	.00207222272	
	01-218	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899800816	.00899800816	
	01-218	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323873332	.00323873332	
	01-218	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101285089	.00101285089	
	01-218	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029578529	.00029578529	
	01-218	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056807358	.00056807358	
	01-218	A01- .01	051A	ANAHEIM CITY	.10815932450	.10815932450	
	01-218	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123679078	.00123679078	
	01-218	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892853616	.00892853616	
	01-218	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013405255	.00013405255	
	01-218	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310833406	.00310833406	
	01-218	C90- .02	916A	OC SANITATION #2 GEN FUND	.03468527303	.03468527303	
	01-218	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29778212701	.29778212701	
	01-218	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18982153020	.18982153020	
	01-218	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07730032992	.07730032992	
	01-218	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574425704	.01574425704	
	01-218 TOTAL				1.00000000000	1.00000000000	
	01-218						
	01-219	100-100.01	001C	ORANGE CO GEN. FUND	.11958938047	.11958938047	
	01-219	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02152089054	.02152089054	
	01-219	405-405.01	713A	O C PARKS CSA 26	.01670813704	.01670813704	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-219	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135105049	.11135105049	
	01-219	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02087751552	.02087751552	
	01-219	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076399036	.00076399036	
	01-219	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695191846-	.00695191846-	
	01-219	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205263772	.00205263772	
	01-219	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884104236	.00884104236	
	01-219	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319622871	.00319622871	
	01-219	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099766653	.00099766653	
	01-219	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051890821	.00051890821	
	01-219	A01- .01	051A	ANAHEIM CITY	.08829884388	.08829884388	
	01-219	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121824919	.00121824919	
	01-219	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307895657	.00307895657	
	01-219	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50503440501	.50503440501	
	01-219	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08331065583	.08331065583	
	01-219	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01959336003	.01959336003	
	01-219 TOTAL				1.00000000000	1.00000000000	
	01-219						
	01-220	100-100.01	001C	ORANGE CO GEN. FUND	.11963748466	.11963748466	
	01-220	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-220	405-405.01	713A	O C PARKS CSA 26	.01666599403	.01666599403	
	01-220	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148095181	.11148095181	
	01-220	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091069295	.02091069295	
	01-220	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-220	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695058388-	.00695058388-	
	01-220	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-220	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-220	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-220	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	01-220	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-220	A01- .01	051A	ANAHEIM CITY	.08833436161	.08833436161	
	01-220	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-220	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-220	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	01-220	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	01-220	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	
	01-220 TOTAL				1.00000000000	1.00000000000	
	01-220						
	01-221	100-100.01	001C	ORANGE CO GEN. FUND	.12643857141	.12643857141	
	01-221	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02279320131	.02279320131	
	01-221	405-405.01	713A	O C PARKS CSA 26	.01761682082	.01761682082	
	01-221	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11782081311	.11782081311	
	01-221	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02210570389	.02210570389	
	01-221	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084903501	.00084903501	
	01-221	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734531288-	.00734531288-	
	01-221	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215305802	.00215305802	
	01-221	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00936372303	.00936372303	
	01-221	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337005785	.00337005785	
	01-221	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105531455	.00105531455	
	01-221	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057667120	.00057667120	
	01-221	A01- .01	051A	ANAHEIM CITY	.09335594543	.09335594543	
	01-221	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128864311	.00128864311	
	01-221	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322958703	.00322958703	
	01-221	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48384376308	.48384376308	
	01-221	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08046566763	.08046566763	
	01-221	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101873640	.02101873640	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-221	TOTAL			1.00000000000	1.00000000000	
	01-221						
	01-222	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-222	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-222	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-222	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-222	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-222	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-222	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-222	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-222	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-222	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-222	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-222	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-222	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-222	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-222	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-222	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-222	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-222	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-222	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-222	TOTAL			1.00000000000	1.00000000000	
	01-222						
	01-223	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-223	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-223	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-223	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-223	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-223	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-223	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-223	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-223	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-223	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-223	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-223	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-223	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-223	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-223	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-223	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-223	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-223	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-223	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-223	TOTAL			1.00000000000	1.00000000000	
	01-223						
	01-224	100-100.01	001C	ORANGE CO GEN. FUND	.06810220687	.06810220687	
	01-224	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184510541	.02184510541	
	01-224	405-405.01	713A	O C PARKS CSA 26	.01688638023	.01688638023	
	01-224	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11296813920	.11296813920	
	01-224	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566147120	.02566147120	
	01-224	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080809385	.00080809385	
	01-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206656338	.00206656338	
	01-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897423376	.00897423376	
	01-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323032623	.00323032623	
	01-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101075173	.00101075173	
	01-224	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054886364	.00054886364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-224	A01-	.01	051A ANAHEIM CITY	.10787740555	.10787740555	
	01-224	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123422750	.00123422750	
	01-224	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00984301376	.00984301376	
	01-224	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014896970	.00014896970	
	01-224	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309984505	.00309984505	
	01-224	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51159815429	.51159815429	
	01-224	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08434956165	.08434956165	
	01-224	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01974668700	.01974668700	
	01-224	TOTAL			1.00000000000	1.00000000000	
	01-224						
	01-225	100-100.	.01	001C ORANGE CO GEN. FUND	.07213715139	.07213715139	
	01-225	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-225	405-405.	.01	713A O C PARKS CSA 26	.01666599403	.01666599403	
	01-225	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11966131690	.11966131690	
	01-225	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02721330995	.02721330995	
	01-225	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-225	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-225	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-225	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-225	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	01-225	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-225	A01-	.01	051A ANAHEIM CITY	.11440112891	.11440112891	
	01-225	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-225	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-225	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	01-225	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	01-225	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	
	01-225	TOTAL			1.00000000000	1.00000000000	
	01-225						
	01-226	100-100.	.01	001C ORANGE CO GEN. FUND	.06018491356	.06018491356	
	01-226	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01930370298	.01930370298	
	01-226	405-405.	.01	713A O C PARKS CSA 26	.01492117282	.01492117282	
	01-226	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09983490997	.09983490997	
	01-226	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02267527443	.02267527443	
	01-226	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182630902	.00182630902	
	01-226	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793019488	.00793019488	
	01-226	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285438651	.00285438651	
	01-226	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089265322	.00089265322	
	01-226	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00532614841	.00532614841	
	01-226	A01-	.01	051A ANAHEIM CITY	.09532383225	.09532383225	
	01-226	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109001758	.00109001758	
	01-226	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00841272338	.00841272338	
	01-226	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012630801	.00012630801	
	01-226	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273946351	.00273946351	
	01-226	C90-	.03	916E OC SANITATION #3 GEN FUND	.03592170070	.03592170070	
	01-226	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34904787563	.34904787563	
	01-226	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16729205077	.16729205077	
	01-226	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06812573643	.06812573643	
	01-226	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03617062594	.03617062594	
	01-226	TOTAL			1.00000000000	1.00000000000	
	01-226						
	01-227	100-100.	.01	001C ORANGE CO GEN. FUND	.06808083156	.06808083156	
	01-227	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184141413	.02184141413	
	01-227	405-405.	.01	713A O C PARKS CSA 26	.01688273789	.01688273789	
	01-227	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11293268175	.11293268175	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-227	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02565621520	.02565621520	
	01-227	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402532	.00083402532	
	01-227	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206639754	.00206639754	
	01-227	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897271734	.00897271734	
	01-227	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322962946	.00322962946	
	01-227	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101000329	.00101000329	
	01-227	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500038326	.00500038326	
	01-227	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056647650	.00056647650	
	01-227	A01- .01	051A	ANAHEIM CITY	.10785531006	.10785531006	
	01-227	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123331358	.00123331358	
	01-227	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789817200	.00789817200	
	01-227	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011858362	.00011858362	
	01-227	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309959629	.00309959629	
	01-227	C90- .03	916E	OC SANITATION #3 GEN FUND	.03372460869	.03372460869	
	01-227	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29694094327	.29694094327	
	01-227	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18928531524	.18928531524	
	01-227	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07708197160	.07708197160	
	01-227	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568867241	.01568867241	
	01-227 TOTAL				1.00000000000	1.00000000000	
	01-227						
	01-228	100-100.01	001C	ORANGE CO GEN. FUND	.05806677608	.05806677608	
	01-228	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862476739	.01862476739	
	01-228	405-405.01	713A	O C PARKS CSA 26	.01439645137	.01439645137	
	01-228	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09632133735	.09632133735	
	01-228	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02506811209	.02506811209	
	01-228	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176207610	.00176207610	
	01-228	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765127992	.00765127992	
	01-228	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275400849	.00275400849	
	01-228	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086123088	.00086123088	
	01-228	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00510912467	.00510912467	
	01-228	A01- .01	051A	ANAHEIM CITY	.09197120390	.09197120390	
	01-228	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03225796579	.03225796579	
	01-228	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105164781	.00105164781	
	01-228	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00806996416	.00806996416	
	01-228	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012114088	.00012114088	
	01-228	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264311414	.00264311414	
	01-228	C90- .03	916E	OC SANITATION #3 GEN FUND	.03445800475	.03445800475	
	01-228	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.33677392516	.33677392516	
	01-228	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16140939372	.16140939372	
	01-228	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06573016284	.06573016284	
	01-228	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03489831251	.03489831251	
	01-228 TOTAL				1.00000000000	1.00000000000	
	01-228						
	01-229	100-100.01	001C	ORANGE CO GEN. FUND	.05691966029	.05691966029	
	01-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01831054194	.01831054194	
	01-229	405-405.01	713A	O C PARKS CSA 26	.01414121176	.01414121176	
	01-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09441849835	.09441849835	
	01-229	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02147751294	.02147751294	
	01-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173496286	.00173496286	
	01-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752219230	.00752219230	
	01-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270518173	.00270518173	
	01-229	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01519277874	.01519277874	
	01-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086312514	.00086312514	
	01-229	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522628659	.00522628659	
	01-229	A01- .01	051A	ANAHEIM CITY	.09028860256	.09028860256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-229	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02976288864	.02976288864	
	01-229	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105396089	.00105396089	
	01-229	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824346993	.00824346993	
	01-229	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009585430	.00009585430	
	01-229	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260244428	.00260244428	
	01-229	C90- .03	916E	OC SANITATION #3 GEN FUND	.03524819220	.03524819220	
	01-229	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33640226629	.33640226629	
	01-229	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15864022663	.15864022663	
	01-229	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06515580736	.06515580736	
	01-229	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03399433428	.03399433428	
	01-229 TOTAL				1.00000000000	1.00000000000	
	01-229						
	01-230	100-100.01	001C	ORANGE CO GEN. FUND	.05984739686	.05984739686	
	01-230	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01919600429	.01919600429	
	01-230	405-405.01	713A	O C PARKS CSA 26	.01483792587	.01483792587	
	01-230	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09927503629	.09927503629	
	01-230	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254876121	.02254876121	
	01-230	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181612306	.00181612306	
	01-230	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788595095	.00788595095	
	01-230	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283846156	.00283846156	
	01-230	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088766944	.00088766944	
	01-230	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525590414	.00525590414	
	01-230	A01- .01	051A	ANAHEIM CITY	.09479198755	.09479198755	
	01-230	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108393190	.00108393190	
	01-230	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830177421	.00830177421	
	01-230	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012463426	.00012463426	
	01-230	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272418457	.00272418457	
	01-230	C90- .03	916E	OC SANITATION #3 GEN FUND	.03544794492	.03544794492	
	01-230	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.35306102219	.35306102219	
	01-230	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16636043314	.16636043314	
	01-230	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06774635771	.06774635771	
	01-230	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03596849588	.03596849588	
	01-230 TOTAL				1.00000000000	1.00000000000	
	01-230						
	01-231	100-100.01	001C	ORANGE CO GEN. FUND	.06011146185	.06011146185	
	01-231	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928050637	.01928050637	
	01-231	405-405.01	713A	O C PARKS CSA 26	.01490322848	.01490322848	
	01-231	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09971306808	.09971306808	
	01-231	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268337473	.02268337473	
	01-231	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182411351	.00182411351	
	01-231	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792066543	.00792066543	
	01-231	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285095380	.00285095380	
	01-231	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089157478	.00089157478	
	01-231	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540615678	.00540615678	
	01-231	A01- .01	051A	ANAHEIM CITY	.09520922540	.09520922540	
	01-231	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.00035755467	.00035755467	
	01-231	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108870069	.00108870069	
	01-231	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00853909795	.00853909795	
	01-231	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012820084	.00012820084	
	01-231	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273617026	.00273617026	
	01-231	C90- .03	916E	OC SANITATION #3 GEN FUND	.03646130956	.03646130956	
	01-231	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34862992521	.34862992521	
	01-231	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16709173049	.16709173049	
	01-231	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06804415387	.06804415387	
	01-231	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03612882725	.03612882725	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-231	TOTAL				1.00000000000	1.00000000000	
01-231							
01-232		100-100.01	001C	ORANGE CO GEN. FUND	.06016928781	.06016928781	
01-232		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01929779869	.01929779869	
01-232		405-405.01	713A	O C PARKS CSA 26	.01491661095	.01491661095	
01-232		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09980898994	.09980898994	
01-232		664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02266834281	.02266834281	
01-232		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182575192	.00182575192	
01-232		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792776932	.00792776932	
01-232		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285351384	.00285351384	
01-232		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089237261	.00089237261	
01-232		664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522067394	.00522067394	
01-232		A01- .01	051A	ANAHEIM CITY	.09529469264	.09529469264	
01-232		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108967492	.00108967492	
01-232		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824611907	.00824611907	
01-232		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012382193	.00012382193	
01-232		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273862787	.00273862787	
01-232		C90- .03	916E	OC SANITATION #3 GEN FUND	.03521033822	.03521033822	
01-232		SMA- .01	226A	SAVANNA ELEM GEN FUND	.35021504159	.35021504159	
01-232		TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16723906867	.16723906867	
01-232		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06810415029	.06810415029	
01-232		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03615735297	.03615735297	
01-232	TOTAL				1.00000000000	1.00000000000	
01-232							
01-233		100-100.01	001C	ORANGE CO GEN. FUND	.05971379555	.05971379555	
01-233		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01915205216	.01915205216	
01-233		405-405.01	713A	O C PARKS CSA 26	.01480390650	.01480390650	
01-233		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09905341805	.09905341805	
01-233		664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02253219202	.02253219202	
01-233		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181193318	.00181193318	
01-233		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786789488	.00786789488	
01-233		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283195373	.00283195373	
01-233		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088562722	.00088562722	
01-233		664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544689249	.00544689249	
01-233		A01- .01	051A	ANAHEIM CITY	.09457466140	.09457466140	
01-233		A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.00035517826	.00035517826	
01-233		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108143815	.00108143815	
01-233		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860342256	.00860342256	
01-233		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012918906	.00012918906	
01-233		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271789975	.00271789975	
01-233		C90- .03	916E	OC SANITATION #3 GEN FUND	.03673604765	.03673604765	
01-233		SCA- .01	222B	CENTRALIA ELEM GEN FUND	.35224644222	.35224644222	
01-233		TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16597666794	.16597666794	
01-233		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06759018119	.06759018119	
01-233		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03588920604	.03588920604	
01-233	TOTAL				1.00000000000	1.00000000000	
01-233							
01-234		100-100.01	001C	ORANGE CO GEN. FUND	.05999013610	.05999013610	
01-234		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01924266688	.01924266688	
01-234		405-405.01	713A	O C PARKS CSA 26	.01487396757	.01487396757	
01-234		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09951181257	.09951181257	
01-234		664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02263885733	.02263885733	
01-234		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182054518	.00182054518	
01-234		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790512051	.00790512051	
01-234		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284535625	.00284535625	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-234	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088982360	.00088982360	
	01-234	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546898448	.00546898448	
	01-234	A01- .01	051A	ANAHEIM CITY	.09502237043	.09502237043	
	01-234	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.00035685649	.00035685649	
	01-234	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108656234	.00108656234	
	01-234	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00863825665	.00863825665	
	01-234	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012972060	.00012972060	
	01-234	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273081776	.00273081776	
	01-234	C90- .03	916E	OC SANITATION #3 GEN FUND	.03688504499	.03688504499	
	01-234	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34922521347	.34922521347	
	01-234	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16676640609	.16676640609	
	01-234	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06791173567	.06791173567	
	01-234	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03605974504	.03605974504	
	01-234 TOTAL				1.00000000000	1.00000000000	
	01-234						
	01-235	100-100.01	001C	ORANGE CO GEN. FUND	.07213715139	.07213715139	
	01-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-235	405-405.01	713A	O C PARKS CSA 26	.01666599403	.01666599403	
	01-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11966131690	.11966131690	
	01-235	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721330995	.02721330995	
	01-235	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	01-235	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-235	A01- .01	051A	ANAHEIM CITY	.11440112891	.11440112891	
	01-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-235	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-235	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	01-235	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	01-235	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	
	01-235 TOTAL				1.00000000000	1.00000000000	
	01-235						
	01-236	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-236	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-236	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-236	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-236	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-236	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-236	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-236	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-236	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-236	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-236	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-236	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-236	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-236	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-236	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-236	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-236	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-236	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-236	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-236	TOTAL				1.00000000000	1.00000000000	
01-236							
01-237	100-100.01		001C	ORANGE CO GEN. FUND	.11881909388	.11881909388	
01-237	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02142405617	.02142405617	
01-237	405-405.01		713A	O C PARKS CSA 26	.01656054847	.01656054847	
01-237	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11066163333	.11066163333	
01-237	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077425680	.02077425680	
01-237	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081844474	.00081844474	
01-237	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690465103-	.00690465103-	
01-237	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202693946	.00202693946	
01-237	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880126164	.00880126164	
01-237	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316799535	.00316799535	
01-237	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099082068	.00099082068	
01-237	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028328732	.00028328732	
01-237	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00055589405	.00055589405	
01-237	A01-	.01	051A	ANAHEIM CITY	.08773010261	.08773010261	
01-237	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120988972	.00120988972	
01-237	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00855117778	.00855117778	
01-237	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012874318	.00012874318	
01-237	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304040918	.00304040918	
01-237	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03321969803	.03321969803	
01-237	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.29136909633	.29136909633	
01-237	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.18573305652	.18573305652	
01-237	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07563542952	.07563542952	
01-237	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540281627	.01540281627	
01-237	TOTAL				1.00000000000	1.00000000000	
01-237							
01-238	100-100.01		001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
01-238	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
01-238	405-405.01		713A	O C PARKS CSA 26	.01688723543	.01688723543	
01-238	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
01-238	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
01-238	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
01-238	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
01-238	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
01-238	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
01-238	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
01-238	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
01-238	A01-	.01	051A	ANAHEIM CITY	.10788396594	.10788396594	
01-238	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
01-238	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
01-238	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
01-238	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
01-238	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
01-238	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
01-238	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-238	TOTAL				1.00000000000	1.00000000000	
01-238							
01-239	100-100.01		001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
01-239	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
01-239	405-405.01		713A	O C PARKS CSA 26	.01688723543	.01688723543	
01-239	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
01-239	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
01-239	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
01-239	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-239	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-239	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-239	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-239	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-239	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-239	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-239	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-239	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-239	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-239	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-239	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-239	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-239	TOTAL			1.00000000000	1.00000000000	
	01-239						
	01-240	100-100.01	001C	ORANGE CO GEN. FUND	.06111430398	.06111430398	
	01-240	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	01-240	405-405.01	713A	O C PARKS CSA 26	.01650337067	.01650337067	
	01-240	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10137658551	.10137658551	
	01-240	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514856698	.03514856698	
	01-240	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	01-240	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	01-240	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	01-240	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	01-240	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	01-240	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	01-240	A01- .01	051A	ANAHEIM CITY	.13251296764	.13251296764	
	01-240	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	01-240	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	01-240	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	01-240	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	01-240	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49999612136	.49999612136	
	01-240	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243686356	.08243686356	
	01-240	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929726423	.01929726423	
	01-240	TOTAL			1.00000000000	1.00000000000	
	01-240						
	01-241	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-241	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-241	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-241	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-241	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-241	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-241	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-241	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-241	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-241	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-241	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-241	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-241	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-241	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-241	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-241	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-241	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-241	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-241	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-241	TOTAL			1.00000000000	1.00000000000	
	01-241						
	01-242	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-242	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-242	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-242	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-242	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-242	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-242	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-242	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-242	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-242	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-242	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-242	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-242	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-242	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-242	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-242	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-242	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-242	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-242	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-242	TOTAL			1.00000000000	1.00000000000	
	01-242						
	01-243	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-243	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-243	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-243	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-243	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-243	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-243	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-243	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-243	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-243	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-243	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-243	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-243	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-243	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-243	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-243	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-243	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-243	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-243	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-243	TOTAL			1.00000000000	1.00000000000	
	01-243						
	01-244	100-100.01	001C	ORANGE CO GEN. FUND	.03269232383	.03269232383	
	01-244	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823182565	.01823182565	
	01-244	405-405.01	713A	O C PARKS CSA 26	.01409267238	.01409267238	
	01-244	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427094386	.09427094386	
	01-244	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01767867734	.01767867734	
	01-244	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587567233-	.00587567233-	
	01-244	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172490931	.00172490931	
	01-244	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748985469	.00748985469	
	01-244	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269589626	.00269589626	
	01-244	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084307361	.00084307361	
	01-244	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01489927542	.01489927542	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-244	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518760777	.00518760777	
	01-244	A01- .01	051A	ANAHEIM CITY	.14313659513	.14313659513	
	01-244	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980108183	.01980108183	
	01-244	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102947599	.00102947599	
	01-244	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00819388763	.00819388763	
	01-244	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012301102	.00012301102	
	01-244	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258736395	.00258736395	
	01-244	C90- .03	916E	OC SANITATION #3 GEN FUND	.03498732654	.03498732654	
	01-244	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32968477936	.32968477936	
	01-244	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15801170842	.15801170842	
	01-244	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06434656276	.06434656276	
	01-244	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03416681958	.03416681958	
	01-244	TOTAL			1.00000000000	1.00000000000	
	01-244						
	01-245	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-245	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-245	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-245	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-245	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-245	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-245	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-245	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-245	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-245	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-245	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-245	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-245	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-245	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-245	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-245	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-245	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-245	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-245	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
	01-245	TOTAL			1.00000000000	1.00000000000	
	01-245						
	01-246	100-100.01	001C	ORANGE CO GEN. FUND	.06111430398	.06111430398	
	01-246	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	01-246	405-405.01	713A	O C PARKS CSA 26	.01650337067	.01650337067	
	01-246	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10137658551	.10137658551	
	01-246	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514856698	.03514856698	
	01-246	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	01-246	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	01-246	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	01-246	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	01-246	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	01-246	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	01-246	A01- .01	051A	ANAHEIM CITY	.13251296764	.13251296764	
	01-246	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	01-246	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	01-246	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	01-246	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	01-246	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49999612136	.49999612136	
	01-246	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243686356	.08243686356	
	01-246	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929726423	.01929726423	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
01-246	TOTAL				1.00000000000	1.00000000000	
01-246							
01-247	100-100.01		001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
01-247	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
01-247	405-405.01		713A	O C PARKS CSA 26	.01688723543	.01688723543	
01-247	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
01-247	664-664.01		051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
01-247	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
01-247	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
01-247	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
01-247	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
01-247	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
01-247	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
01-247	A01-	.01	051A	ANAHEIM CITY	.10788396594	.10788396594	
01-247	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
01-247	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
01-247	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
01-247	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
01-247	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
01-247	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
01-247	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-247	TOTAL				1.00000000000	1.00000000000	
01-247							
01-248	100-100.01		001C	ORANGE CO GEN. FUND	.03653702651	.03653702651	
01-248	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02037625984	.02037625984	
01-248	405-405.01		713A	O C PARKS CSA 26	.01575045751	.01575045751	
01-248	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10535745313	.10535745313	
01-248	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01975766345	.01975766345	
01-248	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077800541	.00077800541	
01-248	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656675452-	.00656675452-	
01-248	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192785604	.00192785604	
01-248	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837081422	.00837081422	
01-248	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301302679	.00301302679	
01-248	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094229508	.00094229508	
01-248	664-664.01		916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581016446	.00581016446	
01-248	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052842735	.00052842735	
01-248	A01-	.01	051A	ANAHEIM CITY	.15997131745	.15997131745	
01-248	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115063519	.00115063519	
01-248	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00917765542	.00917765542	
01-248	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013744617	.00013744617	
01-248	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289178404	.00289178404	
01-248	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03918610089	.03918610089	
01-248	SFA-	.01	212B	FULLERTON ELEM GEN FUND	.27579489967	.27579489967	
01-248	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.21263984104	.21263984104	
01-248	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07191337080	.07191337080	
01-248	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01455425406	.01455425406	
01-248	TOTAL				1.00000000000	1.00000000000	
01-248							
01-249	100-100.01		001C	ORANGE CO GEN. FUND	.05388249023	.05388249023	
01-249	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01972019206	.01972019206	
01-249	405-405.01		713A	O C PARKS CSA 26	.01524324704	.01524324704	
01-249	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10195842206	.10195842206	
01-249	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01912107812	.01912107812	
01-249	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075262266	.00075262266	
01-249	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635506563-	.00635506563-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-249	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186623517	.00186623517	
	01-249	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810129363	.00810129363	
	01-249	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291599858	.00291599858	
	01-249	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091149202	.00091149202	
	01-249	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00562579403	.00562579403	
	01-249	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051118718	.00051118718	
	01-249	A01- .01	051A	ANAHEIM CITY	.16849137123	.16849137123	
	01-249	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111302162	.00111302162	
	01-249	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00888572704	.00888572704	
	01-249	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013205372	.00013205372	
	01-249	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279935274	.00279935274	
	01-249	C90- .03	916E	OC SANITATION #3 GEN FUND	.03794263211	.03794263211	
	01-249	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26691088717	.26691088717	
	01-249	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20578859593	.20578859593	
	01-249	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06959506652	.06959506652	
	01-249	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01408630477	.01408630477	
	01-249	TOTAL			1.00000000000	1.00000000000	
	01-249						
	01-250	100-100.01	001C	ORANGE CO GEN. FUND	.03394284200	.03394284200	
	01-250	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01893398281	.01893398281	
	01-250	405-405.01	713A	O C PARKS CSA 26	.01463518482	.01463518482	
	01-250	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09787691354	.09787691354	
	01-250	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835948231	.01835948231	
	01-250	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610193076-	.00610193076-	
	01-250	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179123164	.00179123164	
	01-250	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777830935	.00777830935	
	01-250	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279967765	.00279967765	
	01-250	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087560534	.00087560534	
	01-250	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512358917	.00512358917	
	01-250	A01- .01	051A	ANAHEIM CITY	.14864229398	.14864229398	
	01-250	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106920044	.00106920044	
	01-250	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00809275437	.00809275437	
	01-250	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012151059	.00012151059	
	01-250	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268684746	.00268684746	
	01-250	C90- .03	916E	OC SANITATION #3 GEN FUND	.03455555923	.03455555923	
	01-250	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34240165766	.34240165766	
	01-250	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16410679915	.16410679915	
	01-250	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06682840487	.06682840487	
	01-250	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03548008438	.03548008438	
	01-250	TOTAL			1.00000000000	1.00000000000	
	01-250						
	01-251	100-100.01	001C	ORANGE CO GEN. FUND	.03908001627	.03908001627	
	01-251	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181751911	.02181751911	
	01-251	405-405.01	713A	O C PARKS CSA 26	.01686418742	.01686418742	
	01-251	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11269036855	.11269036855	
	01-251	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115574480	.02115574480	
	01-251	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703124363-	.00703124363-	
	01-251	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206457121	.00206457121	
	01-251	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896290098	.00896290098	
	01-251	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322608079	.00322608079	
	01-251	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100860207	.00100860207	
	01-251	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029726668	.00029726668	
	01-251	A01- .01	051A	ANAHEIM CITY	.17125655261	.17125655261	
	01-251	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123160255	.00123160255	
	01-251	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897281882	.00897281882	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-251	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007714499	.00007714499	
	01-251	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309685681	.00309685681	
	01-251	C90-	.02	916A OC SANITATION #2 GEN FUND	.03485898834	.03485898834	
	01-251	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46329591659	.46329591659	
	01-251	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07702240933	.07702240933	
	01-251	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02005169571	.02005169571	
01-251	TOTAL				1.00000000000	1.00000000000	
01-251							
	01-252	100-100.01		001C ORANGE CO GEN. FUND	.05728544711	.05728544711	
	01-252	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02098333407	.02098333407	
	01-252	405-405.01		713A O C PARKS CSA 26	.01621923546	.01621923546	
	01-252	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10849018014	.10849018014	
	01-252	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02034676933	.02034676933	
	01-252	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00676239798-	.00676239798-	
	01-252	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198517833	.00198517833	
	01-252	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00862020766	.00862020766	
	01-252	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310270295	.00310270295	
	01-252	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097027988	.00097027988	
	01-252	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031243987	.00031243987	
	01-252	A01-	.01	051A ANAHEIM CITY	.17925362180	.17925362180	
	01-252	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118480739	.00118480739	
	01-252	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00943129887	.00943129887	
	01-252	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014146416	.00014146416	
	01-252	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297776748	.00297776748	
	01-252	C90-	.02	916A OC SANITATION #2 GEN FUND	.03663827347	.03663827347	
	01-252	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.44543676285	.44543676285	
	01-252	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07405396911	.07405396911	
	01-252	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01932865805	.01932865805	
01-252	TOTAL				1.00000000000	1.00000000000	
01-252							
	01-253	100-100.01		001C ORANGE CO GEN. FUND	.03723370150	.03723370150	
	01-253	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02079596405	.02079596405	
	01-253	405-405.01		713A O C PARKS CSA 26	.01607280464	.01607280464	
	01-253	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10736637148	.10736637148	
	01-253	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00669913768-	.00669913768-	
	01-253	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196473117	.00196473117	
	01-253	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00854323379	.00854323379	
	01-253	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307469106	.00307469106	
	01-253	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.04277948851	.04277948851	
	01-253	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096763319	.00096763319	
	01-253	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028277362	.00028277362	
	01-253	A01-	.01	051A ANAHEIM CITY	.14564052418	.14564052418	
	01-253	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.04208472057	.04208472057	
	01-253	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118157551	.00118157551	
	01-253	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00853322186	.00853322186	
	01-253	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012722589	.00012722589	
	01-253	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294709675	.00294709675	
	01-253	C90-	.02	916A OC SANITATION #2 GEN FUND	.03315945901	.03315945901	
	01-253	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.44144487321	.44144487321	
	01-253	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07338644231	.07338644231	
	01-253	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01911260538	.01911260538	
01-253	TOTAL				1.00000000000	1.00000000000	
01-253							
	01-254	100-100.01		001C ORANGE CO GEN. FUND	.03837646897	.03837646897	
	01-254	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02142405617	.02142405617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-254	405-405.01	713A	O C PARKS CSA 26	.01656054847	.01656054847	
	01-254	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11066163333	.11066163333	
	01-254	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077425680	.02077425680	
	01-254	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081844474	.00081844474	
	01-254	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690465103-	.00690465103-	
	01-254	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202693946	.00202693946	
	01-254	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880126164	.00880126164	
	01-254	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316799535	.00316799535	
	01-254	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099082068	.00099082068	
	01-254	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028328732	.00028328732	
	01-254	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055589405	.00055589405	
	01-254	A01- .01	051A	ANAHEIM CITY	.16817272752	.16817272752	
	01-254	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120988972	.00120988972	
	01-254	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00855117778	.00855117778	
	01-254	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012874318	.00012874318	
	01-254	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304040918	.00304040918	
	01-254	C90- .02	916A	OC SANITATION #2 GEN FUND	.03321969803	.03321969803	
	01-254	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29136909633	.29136909633	
	01-254	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18573305652	.18573305652	
	01-254	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07563542952	.07563542952	
	01-254	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540281627	.01540281627	
01-254	TOTAL				1.00000000000	1.00000000000	
01-254							
	01-255	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-255	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-255	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-255	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-255	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-255	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-255	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-255	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-255	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-255	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-255	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-255	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-255	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-255	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-255	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-255	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-255	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-255	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-255	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-255	TOTAL				1.00000000000	1.00000000000	
01-255							
	01-256	100-100.01	001C	ORANGE CO GEN. FUND	.11963748466	.11963748466	
	01-256	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	01-256	405-405.01	713A	O C PARKS CSA 26	.01666599403	.01666599403	
	01-256	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148095181	.11148095181	
	01-256	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091069295	.02091069295	
	01-256	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	01-256	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695058388-	.00695058388-	
	01-256	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	01-256	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	01-256	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	01-256	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-256	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	01-256	A01- .01	051A	ANAHEIM CITY	.08833436161	.08833436161	
	01-256	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	01-256	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	01-256	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	01-256	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	01-256	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	
01-256	TOTAL				1.00000000000	1.00000000000	
01-256							
	01-257	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-257	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-257	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-257	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-257	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-257	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-257	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-257	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-257	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-257	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-257	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-257	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-257	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-257	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-257	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-257	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-257	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-257	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-257	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-257	TOTAL				1.00000000000	1.00000000000	
01-257							
	01-258	100-100.01	001C	ORANGE CO GEN. FUND	.06261618254	.06261618254	
	01-258	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02008911120	.02008911120	
	01-258	405-405.01	713A	O C PARKS CSA 26	.01552826613	.01552826613	
	01-258	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10386790605	.10386790605	
	01-258	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601552907	.03601552907	
	01-258	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074355416	.00074355416	
	01-258	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190061391	.00190061391	
	01-258	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825285008	.00825285008	
	01-258	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297052208	.00297052208	
	01-258	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092918227	.00092918227	
	01-258	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287683	.00027287683	
	01-258	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050502778	.00050502778	
	01-258	A01- .01	051A	ANAHEIM CITY	.13578148550	.13578148550	
	01-258	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113462316	.00113462316	
	01-258	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823702368	.00823702368	
	01-258	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012366966	.00012366966	
	01-258	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285092086	.00285092086	
	01-258	C90- .02	916A	OC SANITATION #2 GEN FUND	.03199891106	.03199891106	
	01-258	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47045697495	.47045697495	
	01-258	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07756641275	.07756641275	
	01-258	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01815835628	.01815835628	
01-258	TOTAL				1.00000000000	1.00000000000	
01-258							
	01-259	100-100.01	001C	ORANGE CO GEN. FUND	.06263540810	.06263540810	
	01-259	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-259	405-405.01	713A	O C PARKS CSA 26	.01554356529	.01554356529	
	01-259	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10389979747	.10389979747	
	01-259	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	01-259	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	01-259	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	01-259	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	01-259	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	01-259	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	01-259	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	01-259	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	01-259	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	01-259	A01- .01	051A	ANAHEIM CITY	.13591526004	.13591526004	
	01-259	A61- .01	058B	ORANGE CITY	.00000000000	.00000000000	
	01-259	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	01-259	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	01-259	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	01-259	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	01-259	C90- .02	916A	OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	01-259	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47103043119	.47103043119	
	01-259	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07766090899	.07766090899	
	01-259	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818044620	.01818044620	
01-259	TOTAL				1.00000000000	1.00000000000	
01-259							
	01-260	100-100.01	001C	ORANGE CO GEN. FUND	.06810693118	.06810693118	
	01-260	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184723747	.02184723747	
	01-260	405-405.01	713A	O C PARKS CSA 26	.01688723543	.01688723543	
	01-260	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297597589	.11297597589	
	01-260	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02566303176	.02566303176	
	01-260	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080852036	.00080852036	
	01-260	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206694801	.00206694801	
	01-260	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897510963	.00897510963	
	01-260	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323048983	.00323048983	
	01-260	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101023633	.00101023633	
	01-260	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915333	.00054915333	
	01-260	A01- .01	051A	ANAHEIM CITY	.10788396594	.10788396594	
	01-260	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123359815	.00123359815	
	01-260	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979054707	.00979054707	
	01-260	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014704531	.00014704531	
	01-260	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310042200	.00310042200	
	01-260	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.51162298672	.51162298672	
	01-260	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08435347879	.08435347879	
	01-260	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01974708680	.01974708680	
01-260	TOTAL				1.00000000000	1.00000000000	
01-260							
	01-262	100-100.01	001C	ORANGE CO GEN. FUND	.06263540810	.06263540810	
	01-262	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	01-262	405-405.01	713A	O C PARKS CSA 26	.01554356529	.01554356529	
	01-262	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10389979747	.10389979747	
	01-262	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	01-262	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	01-262	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	01-262	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	01-262	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	01-262	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	01-262	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-262	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	01-262	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	01-262	A01- .01	051A	ANAHEIM CITY	.13591526004	.13591526004	
	01-262	A61- .01	058B	ORANGE CITY	.00000000000	.00000000000	
	01-262	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	01-262	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	01-262	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	01-262	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	01-262	C90- .02	916A	OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	01-262	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47103043119	.47103043119	
	01-262	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07766090899	.07766090899	
	01-262	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818044620	.01818044620	
	01-262	TOTAL			1.00000000000	1.00000000000	
	01-262						
	01-263	100-100.01	001C	ORANGE CO GEN. FUND	.05901546584	.05901546584	
	01-263	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061704723	.02061704723	
	01-263	405-405.01	713A	O C PARKS CSA 26	.01593635548	.01593635548	
	01-263	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09789502669	.09789502669	
	01-263	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394116560	.03394116560	
	01-263	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	01-263	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076306782	.00076306782	
	01-263	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195055472	.00195055472	
	01-263	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846973259	.00846973259	
	01-263	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304858865	.00304858865	
	01-263	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095338969	.00095338969	
	01-263	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389026	.00029389026	
	01-263	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051828161	.00051828161	
	01-263	A01- .01	051A	ANAHEIM CITY	.12796096585	.12796096585	
	01-263	A61- .01	058B	ORANGE CITY	.00000000000	.00000000000	
	01-263	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116418279	.00116418279	
	01-263	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887142265	.00887142265	
	01-263	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013263398	.00013263398	
	01-263	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292583206	.00292583206	
	01-263	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446305239	.03446305239	
	01-263	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283593171	.48283593171	
	01-263	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960725561	.07960725561	
	01-263	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863615678	.01863615678	
	01-263	TOTAL			1.00000000000	1.00000000000	
	01-263						
	01-901	100-100.01	001C	ORANGE CO GEN. FUND	.06849765467	.06849765467	
	01-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02197375222	.02197375222	
	01-901	405-405.01	713A	O C PARKS CSA 26	.01698503566	.01698503566	
	01-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11362410916	.11362410916	
	01-901	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02581167093	.02581167093	
	01-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083910008	.00083910008	
	01-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207891815	.00207891815	
	01-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902708343	.00902708343	
	01-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324919879	.00324919879	
	01-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101635149	.00101635149	
	01-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027521801	.00027521801	
	01-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056992332	.00056992332	
	01-901	A01- .01	051A	ANAHEIM CITY	.10850882523	.10850882523	
	01-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124106537	.00124106537	
	01-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830769422	.00830769422	
	01-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472999	.00012472999	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311837721	.00311837721	
	01-901	C90-	.02	916A OC SANITATION #2 GEN FUND	.03227344967	.03227344967	
	01-901	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29872349913	.29872349913	
	01-901	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19042124993	.19042124993	
	01-901	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07754580167	.07754580167	
	01-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01578729167	.01578729167	
	01-901	TOTAL			1.00000000000	1.00000000000	
	01-901						
	01-902	100-100	.01	001C ORANGE CO GEN. FUND	.06828035419	.06828035419	
	01-902	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02190338392	.02190338392	
	01-902	405-405	.01	713A O C PARKS CSA 26	.01693064242	.01693064242	
	01-902	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11326365048	.11326365048	
	01-902	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02572901076	.02572901076	
	01-902	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083641368	.00083641368	
	01-902	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207226121	.00207226121	
	01-902	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899817528	.00899817528	
	01-902	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323879349	.00323879349	
	01-902	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101309802	.00101309802	
	01-902	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029579509	.00029579509	
	01-902	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056809869	.00056809869	
	01-902	A01-	.01	051A ANAHEIM CITY	.10816133286	.10816133286	
	01-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123709256	.00123709256	
	01-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00892883172	.00892883172	
	01-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013405667	.00013405667	
	01-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310839181	.00310839181	
	01-902	C90-	.02	916A OC SANITATION #2 GEN FUND	.03468642184	.03468642184	
	01-902	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29776473533	.29776473533	
	01-902	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18981035356	.18981035356	
	01-902	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07729564509	.07729564509	
	01-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574346133	.01574346133	
	01-902	TOTAL			1.00000000000	1.00000000000	
	01-902						
	01-903	100-100	.01	001C ORANGE CO GEN. FUND	.06959316261	.06959316261	
	01-903	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02232813076	.02232813076	
	01-903	405-405	.01	713A O C PARKS CSA 26	.01725897432	.01725897432	
	01-903	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11544134090	.11544134090	
	01-903	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02622794824	.02622794824	
	01-903	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211244690	.00211244690	
	01-903	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00917266642	.00917266642	
	01-903	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00330160263	.00330160263	
	01-903	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103274133	.00103274133	
	01-903	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00018118371	.00018118371	
	01-903	A01-	.01	051A ANAHEIM CITY	.11025879957	.11025879957	
	01-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126107897	.00126107897	
	01-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00546916579	.00546916579	
	01-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008211444	.00008211444	
	01-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316867033	.00316867033	
	01-903	C90-	.02	916A OC SANITATION #2 GEN FUND	.02124651387	.02124651387	
	01-903	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.30355484217	.30355484217	
	01-903	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.19350124338	.19350124338	
	01-903	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07879930402	.07879930402	
	01-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01600806964	.01600806964	
	01-903	TOTAL			1.00000000000	1.00000000000	
	01-903						
	01-904	100-100	.01	001C ORANGE CO GEN. FUND	.06018328342	.06018328342	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01930410331	.01930410331	
	01-904	405-405.01	713A	O C PARKS CSA 26	.01492147847	.01492147847	
	01-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09983220590	.09983220590	
	01-904	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267574344	.02267574344	
	01-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182634591	.00182634591	
	01-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793035933	.00793035933	
	01-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285444498	.00285444498	
	01-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089287362	.00089287362	
	01-904	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532626310	.00532626310	
	01-904	A01- .01	051A	ANAHEIM CITY	.09532580389	.09532580389	
	01-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109028671	.00109028671	
	01-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00841290714	.00841290714	
	01-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012631016	.00012631016	
	01-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273951885	.00273951885	
	01-904	C90- .03	916E	OC SANITATION #3 GEN FUND	.03592247423	.03592247423	
	01-904	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34904515342	.34904515342	
	01-904	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16729022467	.16729022467	
	01-904	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06812637366	.06812637366	
	01-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03617384579	.03617384579	
	01-904	TOTAL			1.00000000000	1.00000000000	
	01-904						
	01-905	100-100.01	001C	ORANGE CO GEN. FUND	.06807865655	.06807865655	
	01-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02184183084	.02184183084	
	01-905	405-405.01	713A	O C PARKS CSA 26	.01688306381	.01688306381	
	01-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11292907386	.11292907386	
	01-905	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02565670746	.02565670746	
	01-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083406223	.00083406223	
	01-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206643715	.00206643715	
	01-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897288853	.00897288853	
	01-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322969180	.00322969180	
	01-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101025056	.00101025056	
	01-905	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500047837	.00500047837	
	01-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056650157	.00056650157	
	01-905	A01- .01	051A	ANAHEIM CITY	.10785737944	.10785737944	
	01-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123361553	.00123361553	
	01-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789832205	.00789832205	
	01-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011858505	.00011858505	
	01-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309965571	.00309965571	
	01-905	C90- .03	916E	OC SANITATION #3 GEN FUND	.03372525016	.03372525016	
	01-905	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29694120324	.29694120324	
	01-905	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18928588576	.18928588576	
	01-905	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07708131082	.07708131082	
	01-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568914951	.01568914951	
	01-905	TOTAL			1.00000000000	1.00000000000	
	01-905						
	01-906	100-100.01	001C	ORANGE CO GEN. FUND	.06524564411	.06524564411	
	01-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02095376699	.02095376699	
	01-906	405-405.01	713A	O C PARKS CSA 26	.01619661301	.01619661301	
	01-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10822966456	.10822966456	
	01-906	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820329871	.02820329871	
	01-906	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080014768	.00080014768	
	01-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198241249	.00198241249	
	01-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860806114	.00860806114	
	01-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309837532	.00309837532	
	01-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096917340	.00096917340	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-906	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030621412	.00030621412	
	01-906	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054346655	.00054346655	
	01-906	A01- .01	051A	ANAHEIM CITY	.10347199647	.10347199647	
	01-906	A01- .02	051A	ANAHEIM CITY REORG #82 (SCWD)	.03629655979	.03629655979	
	01-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118345626	.00118345626	
	01-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924333010	.00924333010	
	01-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013876380	.00013876380	
	01-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297361872	.00297361872	
	01-906	C90- .02	916A	OC SANITATION #2 GEN FUND	.03590821005	.03590821005	
	01-906	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28495652896	.28495652896	
	01-906	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18164584188	.18164584188	
	01-906	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07397096787	.07397096787	
	01-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01507388802	.01507388802	
	01-906	TOTAL			1.00000000000	1.00000000000	
	01-906						
	01-907	100-100.01	001C	ORANGE CO GEN. FUND	.06965896675	.06965896675	
	01-907	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02234710623	.02234710623	
	01-907	405-405.01	713A	O C PARKS CSA 26	.01727362688	.01727362688	
	01-907	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11555049701	.11555049701	
	01-907	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02625023420	.02625023420	
	01-907	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211423920	.00211423920	
	01-907	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00918046177	.00918046177	
	01-907	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330440563	.00330440563	
	01-907	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103362098	.00103362098	
	01-907	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030023005	.00030023005	
	01-907	A01- .01	051A	ANAHEIM CITY	.11035248675	.11035248675	
	01-907	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126215312	.00126215312	
	01-907	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906270998	.00906270998	
	01-907	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013490249	.00013490249	
	01-907	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317135880	.00317135880	
	01-907	C90- .02	916A	OC SANITATION #2 GEN FUND	.03520648828	.03520648828	
	01-907	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47436158209	.47436158209	
	01-907	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07886243197	.07886243197	
	01-907	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02057249782	.02057249782	
	01-907	TOTAL			1.00000000000	1.00000000000	
	01-907						
	01-908	100-100.01	001C	ORANGE CO GEN. FUND	.05985872934	.05985872934	
	01-908	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01919640831	.01919640831	
	01-908	405-405.01	713A	O C PARKS CSA 26	.01483822957	.01483822957	
	01-908	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09929383464	.09929383464	
	01-908	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254923351	.02254923351	
	01-908	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181615562	.00181615562	
	01-908	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788611692	.00788611692	
	01-908	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283851966	.00283851966	
	01-908	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088789190	.00088789190	
	01-908	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525601067	.00525601067	
	01-908	A01- .01	051A	ANAHEIM CITY	.09479397304	.09479397304	
	01-908	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108420354	.00108420354	
	01-908	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830194287	.00830194287	
	01-908	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012465081	.00012465081	
	01-908	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272423343	.00272423343	
	01-908	C90- .03	916E	OC SANITATION #3 GEN FUND	.03544866342	.03544866342	
	01-908	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.35304184822	.35304184822	
	01-908	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16635010051	.16635010051	
	01-908	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06774326783	.06774326783	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-908	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03596598619	.03596598619	
	01-908 TOTAL				1.00000000000	1.00000000000	
	01-908						
	01-909	100-100.	.01	001C ORANGE CO GEN. FUND	.06019192435	.06019192435	
	01-909	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01928090079	.01928090079	
	01-909	405-405.	.01	713A O C PARKS CSA 26	.01490353252	.01490353252	
	01-909	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09984653950	.09984653950	
	01-909	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02268385160	.02268385160	
	01-909	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182414826	.00182414826	
	01-909	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792082746	.00792082746	
	01-909	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285101196	.00285101196	
	01-909	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089179886	.00089179886	
	01-909	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540626255	.00540626255	
	01-909	A01-	.01	051A ANAHEIM CITY	.09521122335	.09521122335	
	01-909	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.00035757077	.00035757077	
	01-909	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108897433	.00108897433	
	01-909	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00853927056	.00853927056	
	01-909	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012820043	.00012820043	
	01-909	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273622239	.00273622239	
	01-909	C90-	.03	916E OC SANITATION #3 GEN FUND	.03646202291	.03646202291	
	01-909	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34860378330	.34860378330	
	01-909	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16696692832	.16696692832	
	01-909	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06800926522	.06800926522	
	01-909	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03609574057	.03609574057	
	01-909 TOTAL				1.00000000000	1.00000000000	
	01-909						
	01-910	100-100.	.01	001C ORANGE CO GEN. FUND	.06000443150	.06000443150	
	01-910	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01924307953	.01924307953	
	01-910	405-405.	.01	713A O C PARKS CSA 26	.01487427762	.01487427762	
	01-910	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09953552582	.09953552582	
	01-910	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02263934229	.02263934229	
	01-910	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182056716	.00182056716	
	01-910	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00790529003	.00790529003	
	01-910	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284541557	.00284541557	
	01-910	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089004472	.00089004472	
	01-910	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00546908924	.00546908924	
	01-910	A01-	.01	051A ANAHEIM CITY	.09502439303	.09502439303	
	01-910	A01-	.02	051A ANAHEIM CITY REORG #82 (SCWD)	.00035689517	.00035689517	
	01-910	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108683234	.00108683234	
	01-910	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00863847848	.00863847848	
	01-910	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012969113	.00012969113	
	01-910	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273085074	.00273085074	
	01-910	C90-	.03	916E OC SANITATION #3 GEN FUND	.03688575152	.03688575152	
	01-910	SMA-	.01	226A SAVANNA ELEM GEN FUND	.34920044113	.34920044113	
	01-910	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16675627240	.16675627240	
	01-910	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06791425421	.06791425421	
	01-910	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03604907637	.03604907637	
	01-910 TOTAL				1.00000000000	1.00000000000	
	01-910						
	01-911	100-100.	.01	001C ORANGE CO GEN. FUND	.06958505100	.06958505100	
	01-911	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02232284268	.02232284268	
	01-911	405-405.	.01	713A O C PARKS CSA 26	.01725487398	.01725487398	
	01-911	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11542788534	.11542788534	
	01-911	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02622173082	.02622173082	
	01-911	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211194573	.00211194573	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	01-911	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917049402	.00917049402	
	01-911	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330081825	.00330081825	
	01-911	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103249802	.00103249802	
	01-911	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030717507	.00030717507	
	01-911	A01- .01	051A	ANAHEIM CITY	.11023266234	.11023266234	
	01-911	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126078188	.00126078188	
	01-911	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927234528	.00927234528	
	01-911	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013846567	.00013846567	
	01-911	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316791858	.00316791858	
	01-911	C90- .02	916A	OC SANITATION #2 GEN FUND	.03602089554	.03602089554	
	01-911	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47384257439	.47384257439	
	01-911	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07877614930	.07877614930	
	01-911	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02055289211	.02055289211	
	01-911 TOTAL				1.00000000000	1.00000000000	
	01-911						
	02-000	100-100.01	001C	ORANGE CO GEN. FUND	.05884991085	.05884991085	
	02-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591944990	.01591944990	
	02-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888088537	.01888088537	
	02-000	405-405.01	713A	O C PARKS CSA 26	.01459433003	.01459433003	
	02-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762040360	.09762040360	
	02-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830803260	.01830803260	
	02-000	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05321237357	.05321237357	
	02-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178630933	.00178630933	
	02-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775649629	.00775649629	
	02-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279186223	.00279186223	
	02-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087309787	.00087309787	
	02-000	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026201594	.00026201594	
	02-000	A04- .01	052B	BREA CITY	.12902643574	.12902643574	
	02-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106613858	.00106613858	
	02-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267946399	.00267946399	
	02-000	C90- .02	916A	OC SANITATION #2 GEN FUND	.03072530908	.03072530908	
	02-000	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43992555086	.43992555086	
	02-000	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06663647692	.06663647692	
	02-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908545725	.03908545725	
	02-000 TOTAL				1.00000000000	1.00000000000	
	02-000						
	02-001	100-100.01	001C	ORANGE CO GEN. FUND	.05899677262	.05899677262	
	02-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595760591	.01595760591	
	02-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892613682	.01892613682	
	02-001	405-405.01	713A	O C PARKS CSA 26	.01462931912	.01462931912	
	02-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786401833	.09786401833	
	02-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835191361	.01835191361	
	02-001	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05333990649	.05333990649	
	02-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179058153	.00179058153	
	02-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777508612	.00777508612	
	02-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279855556	.00279855556	
	02-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087519572	.00087519572	
	02-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024237811	.00024237811	
	02-001	A04- .01	052B	BREA CITY	.12933567053	.12933567053	
	02-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106870025	.00106870025	
	02-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268587228	.00268587228	
	02-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.02842247790	.02842247790	
	02-001	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44096745969	.44096745969	
	02-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06679429223	.06679429223	
	02-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03917805718	.03917805718	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
02-001	TOTAL				1.00000000000	1.00000000000	
02-001							
02-002	100	100.01	001C	ORANGE CO GEN. FUND	.04868563477	.04868563477	
02-002	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730429164	.01730429164	
02-002	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02052333028	.02052333028	
02-002	405	405.01	713A	O C PARKS CSA 26	.01586387981	.01586387981	
02-002	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08075987283	.08075987283	
02-002	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990065848	.01990065848	
02-002	664	664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04400609730	.04400609730	
02-002	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194169613	.00194169613	
02-002	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843123253	.00843123253	
02-002	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303472422	.00303472422	
02-002	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908541	.00094908541	
02-002	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029354568	.00029354568	
02-002	A04	.01	052B	BREA CITY	.10670356356	.10670356356	
02-002	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892684	.00115892684	
02-002	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291254418	.00291254418	
02-002	C90	.02	916A	OC SANITATION #2 GEN FUND	.03442264553	.03442264553	
02-002	UAA	.01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47819066407	.47819066407	
02-002	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243239720	.07243239720	
02-002	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248520954	.04248520954	
02-002	TOTAL				1.00000000000	1.00000000000	
02-002							
02-003	100	100.01	001C	ORANGE CO GEN. FUND	.05885197331	.05885197331	
02-003	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591824535	.01591824535	
02-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945096	.01887945096	
02-003	405	405.01	713A	O C PARKS CSA 26	.01459322996	.01459322996	
02-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762382480	.09762382480	
02-003	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830664732	.01830664732	
02-003	664	664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320833684	.05320833684	
02-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178616802	.00178616802	
02-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590701	.00775590701	
02-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165179	.00279165179	
02-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087303551	.00087303551	
02-003	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263781	.00026263781	
02-003	A04	.01	052B	BREA CITY	.12901664769	.12901664769	
02-003	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106606242	.00106606242	
02-003	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267925201	.00267925201	
02-003	C90	.02	916A	OC SANITATION #2 GEN FUND	.03079823280	.03079823280	
02-003	UAA	.01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43987812149	.43987812149	
02-003	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06662929463	.06662929463	
02-003	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908128028	.03908128028	
02-003	TOTAL				1.00000000000	1.00000000000	
02-003							
02-004	100	100.01	001C	ORANGE CO GEN. FUND	.05829902193	.05829902193	
02-004	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01576888619	.01576888619	
02-004	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01870227553	.01870227553	
02-004	405	405.01	713A	O C PARKS CSA 26	.01445631856	.01445631856	
02-004	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09670658744	.09670658744	
02-004	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01813487805	.01813487805	
02-004	664	664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05270905503	.05270905503	
02-004	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176941000	.00176941000	
02-004	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768312120	.00768312120	
02-004	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276546095	.00276546095	
02-004	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086483783	.00086483783	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-004	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518475732	.00518475732	
	02-004	A04- .01	052B	BREA CITY	.12780601662	.12780601662	
	02-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105605225	.00105605225	
	02-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265411498	.00265411498	
	02-004	C90- .03	916E	OC SANITATION #3 GEN FUND	.03496810195	.03496810195	
	02-004	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43575207518	.43575207518	
	02-004	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06600432004	.06600432004	
	02-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03871470895	.03871470895	
	02-004 TOTAL				1.00000000000	1.00000000000	
	02-004						
	02-005	100-100.01	001C	ORANGE CO GEN. FUND	.05996847669	.05996847669	
	02-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01622222139	.01622222139	
	02-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926409328	.01926409328	
	02-005	405-405.01	713A	O C PARKS CSA 26	.01482896335	.01482896335	
	02-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09947588387	.09947588387	
	02-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01865623248	.01865623248	
	02-005	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05427190425	.05427190425	
	02-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181186774	.00181186774	
	02-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791392273	.00791392273	
	02-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283674705	.00283674705	
	02-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088373237	.00088373237	
	02-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00010085931	.00010085931	
	02-005	A04- .01	052B	BREA CITY	.13159552743	.13159552743	
	02-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107912434	.00107912434	
	02-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271780160	.00271780160	
	02-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.01182726994	.01182726994	
	02-005	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44889023101	.44889023101	
	02-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06794504001	.06794504001	
	02-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03971010116	.03971010116	
	02-005 TOTAL				1.00000000000	1.00000000000	
	02-005						
	02-006	100-100.01	001C	ORANGE CO GEN. FUND	.05882206339	.05882206339	
	02-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591148381	.01591148381	
	02-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887109540	.01887109540	
	02-006	405-405.01	713A	O C PARKS CSA 26	.01458704872	.01458704872	
	02-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09757421015	.09757421015	
	02-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829887128	.01829887128	
	02-006	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05318529938	.05318529938	
	02-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178523776	.00178523776	
	02-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775247444	.00775247444	
	02-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279046933	.00279046933	
	02-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087279002	.00087279002	
	02-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026617565	.00026617565	
	02-006	A04- .01	052B	BREA CITY	.12896078773	.12896078773	
	02-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106576265	.00106576265	
	02-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267785663	.00267785663	
	02-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.03121309759	.03121309759	
	02-006	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43969814903	.43969814903	
	02-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06660201307	.06660201307	
	02-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03906511397	.03906511397	
	02-006 TOTAL				1.00000000000	1.00000000000	
	02-006						
	02-007	100-100.01	001C	ORANGE CO GEN. FUND	.05774287111	.05774287111	
	02-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01561762924	.01561762924	
	02-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01852292211	.01852292211	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-007	405-405.01	713A	O C PARKS CSA 26	.01431763618	.01431763618	
	02-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09578404284	.09578404284	
	02-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01796092624	.01796092624	
	02-007	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05220350615	.05220350615	
	02-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175244109	.00175244109	
	02-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760944065	.00760944065	
	02-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273893132	.00273893132	
	02-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085654926	.00085654926	
	02-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494200381	.00494200381	
	02-007	A04- .01	052B	BREA CITY	.12658018952	.12658018952	
	02-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104593108	.00104593108	
	02-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262866163	.00262866163	
	02-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.03333087402	.03333087402	
	02-007	SHA- .01	213B	LA HABRA ELEM GEN FUND	.25352651522	.25352651522	
	02-007	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19329577314	.19329577314	
	02-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06537068489	.06537068489	
	02-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03417247050	.03417247050	
	02-007 TOTAL				1.00000000000	1.00000000000	
	02-007						
	02-008	100-100.01	001C	ORANGE CO GEN. FUND	.04841190553	.04841190553	
	02-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720203125	.01720203125	
	02-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02040203685	.02040203685	
	02-008	405-405.01	713A	O C PARKS CSA 26	.01577009162	.01577009162	
	02-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08030580995	.08030580995	
	02-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978305475	.01978305475	
	02-008	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04374591947	.04374591947	
	02-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193025169	.00193025169	
	02-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838140373	.00838140373	
	02-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301678275	.00301678275	
	02-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094347179	.00094347179	
	02-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521960491	.00521960491	
	02-008	A04- .01	052B	BREA CITY	.10607269865	.10607269865	
	02-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115207206	.00115207206	
	02-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289537753	.00289537753	
	02-008	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520312824	.03520312824	
	02-008	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47533324883	.47533324883	
	02-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07199976420	.07199976420	
	02-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04223134620	.04223134620	
	02-008 TOTAL				1.00000000000	1.00000000000	
	02-008						
	02-009	100-100.01	001C	ORANGE CO GEN. FUND	.06144582086	.06144582086	
	02-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01669808161	.01669808161	
	02-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01972892339	.01972892339	
	02-009	405-405.01	713A	O C PARKS CSA 26	.01523756855	.01523756855	
	02-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10192650669	.10192650669	
	02-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01920349160	.01920349160	
	02-009	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05559519195	.05559519195	
	02-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193626463	.00193626463	
	02-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810488057	.00810488057	
	02-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291491229	.00291491229	
	02-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090808320	.00090808320	
	02-009	A04- .01	052B	BREA CITY	.13480416263	.13480416263	
	02-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110885911	.00110885911	
	02-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290439693	.00290439693	
	02-009	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26704316257	.26704316257	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-009	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20572811618	.20572811618	
	02-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06978620411	.06978620411	
	02-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01492537313	.01492537313	
02-009	TOTAL				1.00000000000	1.00000000000	
02-009							
	02-010	100-100.01	001C	ORANGE CO GEN. FUND	.05255980248	.05255980248	
	02-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01868394506	.01868394506	
	02-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215982582	.02215982582	
	02-010	405-405.01	713A	O C PARKS CSA 26	.01712874889	.01712874889	
	02-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08718635350	.08718635350	
	02-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02148731756	.02148731756	
	02-010	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04751472306	.04751472306	
	02-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209650373	.00209650373	
	02-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910352471	.00910352471	
	02-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327669080	.00327669080	
	02-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102446873	.00102446873	
	02-010	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024653101	.00024653101	
	02-010	A04- .01	052B	BREA CITY	.11521108623	.11521108623	
	02-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125097732	.00125097732	
	02-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314475558	.00314475558	
	02-010	C90- .02	916A	OC SANITATION #2 GEN FUND	.02890946755	.02890946755	
	02-010	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47042202372	.47042202372	
	02-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07820563463	.07820563463	
	02-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02038761962	.02038761962	
02-010	TOTAL				1.00000000000	1.00000000000	
02-010							
	02-011	100-100.01	001C	ORANGE CO GEN. FUND	.06258110874	.06258110874	
	02-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692756254	.01692756254	
	02-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007680870	.02007680870	
	02-011	405-405.01	713A	O C PARKS CSA 26	.01551851698	.01551851698	
	02-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10380972552	.10380972552	
	02-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946740426	.01946740426	
	02-011	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05658232395	.05658232395	
	02-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189928483	.00189928483	
	02-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824779607	.00824779607	
	02-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296865709	.00296865709	
	02-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092838028	.00092838028	
	02-011	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028995003	.00028995003	
	02-011	A04- .01	052B	BREA CITY	.13719770600	.13719770600	
	02-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113364384	.00113364384	
	02-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284892723	.00284892723	
	02-011	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400100114	.03400100114	
	02-011	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42618132553	.42618132553	
	02-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085277510	.07085277510	
	02-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848710217	.01848710217	
02-011	TOTAL				1.00000000000	1.00000000000	
02-011							
	02-012	100-100.01	001C	ORANGE CO GEN. FUND	.05986421245	.05986421245	
	02-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01619342239	.01619342239	
	02-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01920571809	.01920571809	
	02-012	405-405.01	713A	O C PARKS CSA 26	.01484553598	.01484553598	
	02-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09930293004	.09930293004	
	02-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01862311241	.01862311241	
	02-012	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05412792365	.05412792365	
	02-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181710788	.00181710788	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788994150	.00788994150	
	02-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283991736	.00283991736	
	02-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088810406	.00088810406	
	02-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012103739	.00012103739	
	02-012	A04- .01	052B	BREA CITY	.13124641120	.13124641120	
	02-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108446260	.00108446260	
	02-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272566180	.00272566180	
	02-012	C90- .02	916A	OC SANITATION #2 GEN FUND	.01419345353	.01419345353	
	02-012	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44749050529	.44749050529	
	02-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06778240675	.06778240675	
	02-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03975813563	.03975813563	
	02-012 TOTAL				1.00000000000	1.00000000000	
	02-012						
	02-013	100-100.01	001C	ORANGE CO GEN. FUND	.05878735088	.05878735088	
	02-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592140370	.01592140370	
	02-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887967206	.01887967206	
	02-013	405-405.01	713A	O C PARKS CSA 26	.01459340398	.01459340398	
	02-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09751662894	.09751662894	
	02-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831027956	.01831027956	
	02-013	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320896024	.05320896024	
	02-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178619094	.00178619094	
	02-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775599784	.00775599784	
	02-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279168507	.00279168507	
	02-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087324121	.00087324121	
	02-013	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026264087	.00026264087	
	02-013	A04- .01	052B	BREA CITY	.12901815928	.12901815928	
	02-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106631360	.00106631360	
	02-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267928639	.00267928639	
	02-013	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079859098	.03079859098	
	02-013	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44000834134	.44000834134	
	02-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06664901367	.06664901367	
	02-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03909283945	.03909283945	
	02-013 TOTAL				1.00000000000	1.00000000000	
	02-013						
	02-014	100-100.01	001C	ORANGE CO GEN. FUND	.06111716396	.06111716396	
	02-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01963352243	.01963352243	
	02-014	405-405.01	713A	O C PARKS CSA 26	.01517611741	.01517611741	
	02-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10138132965	.10138132965	
	02-014	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05758283192	.05758283192	
	02-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185751330	.00185751330	
	02-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806568870	.00806568870	
	02-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290315683	.00290315683	
	02-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090811046	.00090811046	
	02-014	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028503736	.00028503736	
	02-014	A04- .01	052B	BREA CITY	.13962368268	.13962368268	
	02-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110889239	.00110889239	
	02-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278626995	.00278626995	
	02-014	C90- .02	916A	OC SANITATION #2 GEN FUND	.03342491725	.03342491725	
	02-014	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26600767188	.26600767188	
	02-014	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20537031573	.20537031573	
	02-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06919445264	.06919445264	
	02-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01357332546	.01357332546	
	02-014 TOTAL				1.00000000000	1.00000000000	
	02-014						
	02-015	100-100.01	001C	ORANGE CO GEN. FUND	.06073957216	.06073957216	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01642852790	.01642852790	
	02-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948461035	.01948461035	
	02-015	405-405.01	713A	O C PARKS CSA 26	.01506113669	.01506113669	
	02-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10075497928	.10075497928	
	02-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889349357	.01889349357	
	02-015	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05491400625	.05491400625	
	02-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184340242	.00184340242	
	02-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800451382	.00800451382	
	02-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288116128	.00288116128	
	02-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090099824	.00090099824	
	02-015	A04- .01	052B	BREA CITY	.13315246102	.13315246102	
	02-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110020768	.00110020768	
	02-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276510363	.00276510363	
	02-015	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45397707098	.45397707098	
	02-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06876497183	.06876497183	
	02-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04033378290	.04033378290	
	02-015	TOTAL			1.00000000000	1.00000000000	
	02-015						
	02-016	100-100.01	001C	ORANGE CO GEN. FUND	.06028332114	.06028332114	
	02-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01967381716	.01967381716	
	02-016	405-405.01	713A	O C PARKS CSA 26	.01509513414	.01509513414	
	02-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09999814876	.09999814876	
	02-016	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05707438314	.05707438314	
	02-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172009382	.00172009382	
	02-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00808224226	.00808224226	
	02-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288766492	.00288766492	
	02-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088003842	.00088003842	
	02-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560317769	.00560317769	
	02-016	A04- .01	052B	BREA CITY	.13839082405	.13839082405	
	02-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107461366	.00107461366	
	02-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258014073	.00258014073	
	02-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.03779009831	.03779009831	
	02-016	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26309616888	.26309616888	
	02-016	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20289288507	.20289288507	
	02-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06919468335	.06919468335	
	02-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01368256450	.01368256450	
	02-016	TOTAL			1.00000000000	1.00000000000	
	02-016						
	02-017	100-100.01	001C	ORANGE CO GEN. FUND	.06073217253	.06073217253	
	02-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01642881081	.01642881081	
	02-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948631332	.01948631332	
	02-017	405-405.01	713A	O C PARKS CSA 26	.01505968206	.01505968206	
	02-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10074270474	.10074270474	
	02-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889381894	.01889381894	
	02-017	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05491370374	.05491370374	
	02-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184204319	.00184204319	
	02-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800521341	.00800521341	
	02-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288088301	.00288088301	
	02-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090050795	.00090050795	
	02-017	A04- .01	052B	BREA CITY	.13315172750	.13315172750	
	02-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109960899	.00109960899	
	02-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276306477	.00276306477	
	02-017	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45398836657	.45398836657	
	02-017	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06876966038	.06876966038	
	02-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04034171809	.04034171809	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
02-017	TOTAL				1.00000000000	1.00000000000	
02-017							
02-018		100-100.01	001C	ORANGE CO GEN. FUND	.05287859801	.05287859801	
02-018		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03403096951	.03403096951	
02-018		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01696351416	.01696351416	
02-018		405-405.01	713A	O C PARKS CSA 26	.01311264251	.01311264251	
02-018		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08771517246	.08771517246	
02-018		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03913703697	.03913703697	
02-018		664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04780906637	.04780906637	
02-018		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160490857	.00160490857	
02-018		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696881698	.00696881698	
02-018		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250841877	.00250841877	
02-018		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078464450	.00078464450	
02-018		664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01865508171	.01865508171	
02-018		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024886845	.00024886845	
02-018		A04- .01	052B	BREA CITY	.11592479371	.11592479371	
02-018		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095812828	.00095812828	
02-018		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00751259834	.00751259834	
02-018		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011284712	.00011284712	
02-018		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240736284	.00240736284	
02-018		C90- .02	916A	OC SANITATION #2 GEN FUND	.02918356776	.02918356776	
02-018		C94- .01	812A	YORBA LINDA WATER DIST	.02354243000	.02354243000	
02-018		UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40677537579	.40677537579	
02-018		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05986838290	.05986838290	
02-018		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03129677429	.03129677429	
02-018	TOTAL				1.00000000000	1.00000000000	
02-018							
02-019		100-100.01	001C	ORANGE CO GEN. FUND	.06047408816	.06047408816	
02-019		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636394015	.01636394015	
02-019		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942572203	.01942572203	
02-019		405-405.01	713A	O C PARKS CSA 26	.01498376491	.01498376491	
02-019		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10031459364	.10031459364	
02-019		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01881921496	.01881921496	
02-019		664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05469386890	.05469386890	
02-019		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185326908	.00185326908	
02-019		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798032178	.00798032178	
02-019		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286636023	.00286636023	
02-019		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088468006	.00088468006	
02-019		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00014656090	.00014656090	
02-019		A04- .01	052B	BREA CITY	.13261868410	.13261868410	
02-019		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108028157	.00108028157	
02-019		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277990361	.00277990361	
02-019		C90- .02	916A	OC SANITATION #2 GEN FUND	.01718646907	.01718646907	
02-019		SFA- .01	212B	FULLERTON ELEM GEN FUND	.26269562104	.26269562104	
02-019		TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20249805169	.20249805169	
02-019		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06847526170	.06847526170	
02-019		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01385934242	.01385934242	
02-019	TOTAL				1.00000000000	1.00000000000	
02-019							
02-020		100-100.01	001C	ORANGE CO GEN. FUND	.05904409516	.05904409516	
02-020		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597142749	.01597142749	
02-020		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894261756	.01894261756	
02-020		405-405.01	713A	O C PARKS CSA 26	.01464208850	.01464208850	
02-020		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09794251709	.09794251709	
02-020		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01836780901	.01836780901	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-020	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05338625350	.05338625350	
	02-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179212825	.00179212825	
	02-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778185662	.00778185662	
	02-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280099831	.00280099831	
	02-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087595589	.00087595589	
	02-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359243517	.00359243517	
	02-020	A04- .01	052B	BREA CITY	.12944805022	.12944805022	
	02-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106962850	.00106962850	
	02-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268819236	.00268819236	
	02-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.02422883691	.02422883691	
	02-020	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44135885076	.44135885076	
	02-020	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06685357086	.06685357086	
	02-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03921268784	.03921268784	
	02-020 TOTAL				1.00000000000	1.00000000000	
	02-020						
	02-021	100-100.01	001C	ORANGE CO GEN. FUND	.05831101138	.05831101138	
	02-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01577302446	.01577302446	
	02-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870667751	.01870667751	
	02-021	405-405.01	713A	O C PARKS CSA 26	.01446008746	.01446008746	
	02-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09672647559	.09672647559	
	02-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01813963724	.01813963724	
	02-021	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05272247262	.05272247262	
	02-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176981072	.00176981072	
	02-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768492959	.00768492959	
	02-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276618193	.00276618193	
	02-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086494324	.00086494324	
	02-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370794026	.00370794026	
	02-021	A04- .01	052B	BREA CITY	.12783855087	.12783855087	
	02-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105618096	.00105618096	
	02-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265471607	.00265471607	
	02-021	C90- .03	916E	OC SANITATION #3 GEN FUND	.02500784996	.02500784996	
	02-021	SHA- .01	213B	LA HABRA ELEM GEN FUND	.25605323341	.25605323341	
	02-021	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19522166561	.19522166561	
	02-021	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06602199826	.06602199826	
	02-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03451261286	.03451261286	
	02-021 TOTAL				1.00000000000	1.00000000000	
	02-021						
	02-022	100-100.01	001C	ORANGE CO GEN. FUND	.05871379594	.05871379594	
	02-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588196081	.01588196081	
	02-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883693108	.01883693108	
	02-022	405-405.01	713A	O C PARKS CSA 26	.01455996723	.01455996723	
	02-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739461579	.09739461579	
	02-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826491859	.01826491859	
	02-022	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05308793537	.05308793537	
	02-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178218349	.00178218349	
	02-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773843933	.00773843933	
	02-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278528870	.00278528870	
	02-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087100047	.00087100047	
	02-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028118775	.00028118775	
	02-022	A04- .01	052B	BREA CITY	.12872470483	.12872470483	
	02-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106357744	.00106357744	
	02-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267327522	.00267327522	
	02-022	C90- .02	916A	OC SANITATION #2 GEN FUND	.03297349159	.03297349159	
	02-022	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43889260793	.43889260793	
	02-022	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647998812	.06647998812	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03899413032	.03899413032	
	02-022 TOTAL				1.00000000000	1.00000000000	
	02-022						
	02-023	100-100.01	001C	ORANGE CO GEN. FUND	.05884671631	.05884671631	
	02-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591824338	.01591824338	
	02-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945500	.01887945500	
	02-023	405-405.01	713A	O C PARKS CSA 26	.01459322850	.01459322850	
	02-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761510448	.09761510448	
	02-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830664506	.01830664506	
	02-023	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320833941	.05320833941	
	02-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178617352	.00178617352	
	02-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590867	.00775590867	
	02-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165150	.00279165150	
	02-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087303290	.00087303290	
	02-023	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263783	.00026263783	
	02-023	A04- .01	052B	BREA CITY	.12901665392	.12901665392	
	02-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106605924	.00106605924	
	02-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267926027	.00267926027	
	02-023	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079823452	.03079823452	
	02-023	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43988937772	.43988937772	
	02-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06663101248	.06663101248	
	02-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908226529	.03908226529	
	02-023 TOTAL				1.00000000000	1.00000000000	
	02-023						
	02-024	100-100.01	001C	ORANGE CO GEN. FUND	.06257164285	.06257164285	
	02-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692762534	.01692762534	
	02-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007662466	.02007662466	
	02-024	405-405.01	713A	O C PARKS CSA 26	.01551860878	.01551860878	
	02-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10379402348	.10379402348	
	02-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946747650	.01946747650	
	02-024	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05658235799	.05658235799	
	02-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189943386	.00189943386	
	02-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824772046	.00824772046	
	02-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296867465	.00296867465	
	02-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092836687	.00092836687	
	02-024	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994936	.00028994936	
	02-024	A04- .01	052B	BREA CITY	.13719778854	.13719778854	
	02-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113362746	.00113362746	
	02-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284915077	.00284915077	
	02-024	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400092211	.03400092211	
	02-024	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42620200514	.42620200514	
	02-024	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085597340	.07085597340	
	02-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848802778	.01848802778	
	02-024 TOTAL				1.00000000000	1.00000000000	
	02-024						
	02-025	100-100.01	001C	ORANGE CO GEN. FUND	.04866183271	.04866183271	
	02-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-025	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08072038990	.08072038990	
	02-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-025	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04400252210	.04400252210	
	02-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-025	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-025	A04- .01	052B	BREA CITY	.10669489460	.10669489460	
	02-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-025	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-025	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47824835876	.47824835876	
	02-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07244145625	.07244145625	
	02-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04249003549	.04249003549	
	02-025	TOTAL			1.00000000000	1.00000000000	
	02-025						
	02-026	100-100.01	001C	ORANGE CO GEN. FUND	.05899281747	.05899281747	
	02-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595760939	.01595760939	
	02-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892613821	.01892613821	
	02-026	405-405.01	713A	O C PARKS CSA 26	.01462930958	.01462930958	
	02-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09785745750	.09785745750	
	02-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835191762	.01835191762	
	02-026	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05333991200	.05333991200	
	02-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057766	.00179057766	
	02-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777508670	.00777508670	
	02-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279855373	.00279855373	
	02-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087520321	.00087520321	
	02-026	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024237817	.00024237817	
	02-026	A04- .01	052B	BREA CITY	.12933568390	.12933568390	
	02-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106870941	.00106870941	
	02-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586648	.00268586648	
	02-026	C90- .02	916A	OC SANITATION #2 GEN FUND	.02842248502	.02842248502	
	02-026	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44097589582	.44097589582	
	02-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06679559455	.06679559455	
	02-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03917880358	.03917880358	
	02-026	TOTAL			1.00000000000	1.00000000000	
	02-026						
	02-027	100-100.01	001C	ORANGE CO GEN. FUND	.05884732064	.05884732064	
	02-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591825646	.01591825646	
	02-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945717	.01887945717	
	02-027	405-405.01	713A	O C PARKS CSA 26	.01459322558	.01459322558	
	02-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761610694	.09761610694	
	02-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830666011	.01830666011	
	02-027	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320832987	.05320832987	
	02-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178617478	.00178617478	
	02-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590956	.00775590956	
	02-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165095	.00279165095	
	02-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087302936	.00087302936	
	02-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263788	.00026263788	
	02-027	A04- .01	052B	BREA CITY	.12901663077	.12901663077	
	02-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106605492	.00106605492	
	02-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267926215	.00267926215	
	02-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079824082	.03079824082	
	02-027	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43988806408	.43988806408	
	02-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06663080281	.06663080281	
	02-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908218515	.03908218515	
	02-027	TOTAL			1.00000000000	1.00000000000	
	02-027						
	02-028	100-100.01	001C	ORANGE CO GEN. FUND	.05829517148	.05829517148	
	02-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01576888008	.01576888008	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870231443	.01870231443	
	02-028	405-405.01	713A	O C PARKS CSA 26	.01445621934	.01445621934	
	02-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09670020031	.09670020031	
	02-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01813487102	.01813487102	
	02-028	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05270903249	.05270903249	
	02-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176942327	.00176942327	
	02-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768313718	.00768313718	
	02-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276544197	.00276544197	
	02-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086482871	.00086482871	
	02-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518475684	.00518475684	
	02-028	A04- .01	052B	BREA CITY	.12780596198	.12780596198	
	02-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105604112	.00105604112	
	02-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265413489	.00265413489	
	02-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03496809875	.03496809875	
	02-028	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43576047795	.43576047795	
	02-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06600545103	.06600545103	
	02-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03871555716	.03871555716	
	02-028	TOTAL			1.00000000000	1.00000000000	
	02-028						
	02-029	100-100.01	001C	ORANGE CO GEN. FUND	.06121452008	.06121452008	
	02-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01962697466	.01962697466	
	02-029	405-405.01	713A	O C PARKS CSA 26	.01517728702	.01517728702	
	02-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10154282426	.10154282426	
	02-029	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05755675513	.05755675513	
	02-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187128588	.00187128588	
	02-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806299879	.00806299879	
	02-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290338058	.00290338058	
	02-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091081583	.00091081583	
	02-029	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028545215	.00028545215	
	02-029	A04- .01	052B	BREA CITY	.13956045311	.13956045311	
	02-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111219592	.00111219592	
	02-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280692882	.00280692882	
	02-029	C90- .02	916A	OC SANITATION #2 GEN FUND	.03347355657	.03347355657	
	02-029	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26540781537	.26540781537	
	02-029	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20456333596	.20456333596	
	02-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06976134277	.06976134277	
	02-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416207710	.01416207710	
	02-029	TOTAL			1.00000000000	1.00000000000	
	02-029						
	02-030	100-100.01	001C	ORANGE CO GEN. FUND	.06074644343	.06074644343	
	02-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01643180477	.01643180477	
	02-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948488396	.01948488396	
	02-030	405-405.01	713A	O C PARKS CSA 26	.01506125485	.01506125485	
	02-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10076637736	.10076637736	
	02-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889726211	.01889726211	
	02-030	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05491468612	.05491468612	
	02-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184342924	.00184342924	
	02-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800462622	.00800462622	
	02-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288118389	.00288118389	
	02-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090124259	.00090124259	
	02-030	A04- .01	052B	BREA CITY	.13315410952	.13315410952	
	02-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110050605	.00110050605	
	02-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276514386	.00276514386	
	02-030	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45395378048	.45395378048	
	02-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06876138676	.06876138676	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04033187879	.04033187879	
	02-030 TOTAL				1.00000000000	1.00000000000	
	02-030						
	02-031	100-100.	01	001C ORANGE CO GEN. FUND	.04869053626	.04869053626	
	02-031	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-031	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-031	405-405.	01	713A O C PARKS CSA 26	.01586442428	.01586442428	
	02-031	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08076800343	.08076800343	
	02-031	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-031	664-664.	01	052B EDUCATIONAL REVENUE AUGMENTATION FUND	.04400252210	.04400252210	
	02-031	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-031	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-031	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-031	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-031	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-031	A04-	.01	052B BREA CITY	.10669489460	.10669489460	
	02-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-031	C90-	.02	916A OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-031	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.47818672637	.47818672637	
	02-031	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07243195626	.07243195626	
	02-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04248485079	.04248485079	
	02-031 TOTAL				1.00000000000	1.00000000000	
	02-031						
	02-032	100-100.	01	001C ORANGE CO GEN. FUND	.04874703968	.04874703968	
	02-032	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-032	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-032	405-405.	01	713A O C PARKS CSA 26	.01586442428	.01586442428	
	02-032	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08086173146	.08086173146	
	02-032	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-032	664-664.	01	052B EDUCATIONAL REVENUE AUGMENTATION FUND	.04400252210	.04400252210	
	02-032	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-032	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-032	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-032	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-032	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-032	A04-	.01	052B BREA CITY	.10669489460	.10669489460	
	02-032	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-032	C90-	.02	916A OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-032	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.47805988345	.47805988345	
	02-032	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07241731876	.07241731876	
	02-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04247609976	.04247609976	
	02-032 TOTAL				1.00000000000	1.00000000000	
	02-032						
	02-033	100-100.	01	001C ORANGE CO GEN. FUND	.04832832483	.04832832483	
	02-033	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01720238509	.01720238509	
	02-033	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02040278931	.02040278931	
	02-033	405-405.	01	713A O C PARKS CSA 26	.01577051046	.01577051046	
	02-033	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08016716605	.08016716605	
	02-033	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01978346168	.01978346168	
	02-033	664-664.	01	052B EDUCATIONAL REVENUE AUGMENTATION FUND	.04374240100	.04374240100	
	02-033	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193041834	.00193041834	
	02-033	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00838171285	.00838171285	
	02-033	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301686287	.00301686287	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094348751	.00094348751	
	02-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521977337	.00521977337	
	02-033	A04- .01	052B	BREA CITY	.10606416728	.10606416728	
	02-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115209126	.00115209126	
	02-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289562750	.00289562750	
	02-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520426439	.03520426439	
	02-033	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47551889190	.47551889190	
	02-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07202800071	.07202800071	
	02-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04224766360	.04224766360	
	02-033	TOTAL			1.00000000000	1.00000000000	
	02-033						
	02-034	100-100.01	001C	ORANGE CO GEN. FUND	.04836067836	.04836067836	
	02-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720238509	.01720238509	
	02-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02040278931	.02040278931	
	02-034	405-405.01	713A	O C PARKS CSA 26	.01577051046	.01577051046	
	02-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08022083417	.08022083417	
	02-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978346168	.01978346168	
	02-034	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04377168448	.04377168448	
	02-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193041834	.00193041834	
	02-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838171285	.00838171285	
	02-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301686287	.00301686287	
	02-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094348751	.00094348751	
	02-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521977337	.00521977337	
	02-034	A04- .01	052B	BREA CITY	.10613517222	.10613517222	
	02-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115209126	.00115209126	
	02-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289562750	.00289562750	
	02-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520426439	.03520426439	
	02-034	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47536853035	.47536853035	
	02-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07200525899	.07200525899	
	02-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04223445680	.04223445680	
	02-034	TOTAL			1.00000000000	1.00000000000	
	02-034						
	02-035	100-100.01	001C	ORANGE CO GEN. FUND	.04758965756	.04758965756	
	02-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692866797	.01692866797	
	02-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007787697	.02007787697	
	02-035	405-405.01	713A	O C PARKS CSA 26	.01551899434	.01551899434	
	02-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07894186264	.07894186264	
	02-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946867556	.01946867556	
	02-035	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04307382663	.04307382663	
	02-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189954837	.00189954837	
	02-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824823492	.00824823492	
	02-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296874841	.00296874841	
	02-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092912367	.00092912367	
	02-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564037711	.00564037711	
	02-035	A04- .01	052B	BREA CITY	.10444304490	.10444304490	
	02-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113455159	.00113455159	
	02-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284932255	.00284932255	
	02-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03804098631	.03804098631	
	02-035	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27481987060	.27481987060	
	02-035	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20952842708	.20952842708	
	02-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07086014760	.07086014760	
	02-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03703805522	.03703805522	
	02-035	TOTAL			1.00000000000	1.00000000000	
	02-035						
	02-036	100-100.01	001C	ORANGE CO GEN. FUND	.05882206339	.05882206339	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591148381	.01591148381	
	02-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887109540	.01887109540	
	02-036	405-405.01	713A	O C PARKS CSA 26	.01458704872	.01458704872	
	02-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09757421015	.09757421015	
	02-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829887128	.01829887128	
	02-036	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05318529938	.05318529938	
	02-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178523776	.00178523776	
	02-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775247444	.00775247444	
	02-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279046933	.00279046933	
	02-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087279002	.00087279002	
	02-036	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026617565	.00026617565	
	02-036	A04-	.01	052B BREA CITY	.12896078773	.12896078773	
	02-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106576265	.00106576265	
	02-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267785663	.00267785663	
	02-036	C90-	.02	916A OC SANITATION #2 GEN FUND	.03121309759	.03121309759	
	02-036	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.43969814903	.43969814903	
	02-036	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06660201307	.06660201307	
	02-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03906511397	.03906511397	
	02-036 TOTAL				1.00000000000	1.00000000000	
	02-036						
	02-037	100-100.01	001C	ORANGE CO GEN. FUND	.05882206339	.05882206339	
	02-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591148381	.01591148381	
	02-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887109540	.01887109540	
	02-037	405-405.01	713A	O C PARKS CSA 26	.01458704872	.01458704872	
	02-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09757421015	.09757421015	
	02-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829887128	.01829887128	
	02-037	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05318529938	.05318529938	
	02-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178523776	.00178523776	
	02-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775247444	.00775247444	
	02-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279046933	.00279046933	
	02-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087279002	.00087279002	
	02-037	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026617565	.00026617565	
	02-037	A04-	.01	052B BREA CITY	.12896078773	.12896078773	
	02-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106576265	.00106576265	
	02-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267785663	.00267785663	
	02-037	C90-	.02	916A OC SANITATION #2 GEN FUND	.03121309759	.03121309759	
	02-037	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.43969814903	.43969814903	
	02-037	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06660201307	.06660201307	
	02-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03906511397	.03906511397	
	02-037 TOTAL				1.00000000000	1.00000000000	
	02-037						
	02-038	100-100.01	001C	ORANGE CO GEN. FUND	.04865221735	.04865221735	
	02-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-038	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08070443989	.08070443989	
	02-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-038	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04403555903	.04403555903	
	02-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-038	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-038	A04-	.01	052B BREA CITY	.10677500074	.10677500074	
	02-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-038	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-038	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-038 TOTAL				1.00000000000	1.00000000000	
	02-038						
	02-039	100-100.01	001C	ORANGE CO GEN. FUND	.04836067836	.04836067836	
	02-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720238509	.01720238509	
	02-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02040278931	.02040278931	
	02-039	405-405.01	713A	O C PARKS CSA 26	.01577051046	.01577051046	
	02-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08022083417	.08022083417	
	02-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978346168	.01978346168	
	02-039	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04377168448	.04377168448	
	02-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193041834	.00193041834	
	02-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838171285	.00838171285	
	02-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301686287	.00301686287	
	02-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094348751	.00094348751	
	02-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521977337	.00521977337	
	02-039	A04- .01	052B	BREA CITY	.10613517222	.10613517222	
	02-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115209126	.00115209126	
	02-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289562750	.00289562750	
	02-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520426439	.03520426439	
	02-039	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47536853035	.47536853035	
	02-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07200525899	.07200525899	
	02-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04223445680	.04223445680	
	02-039 TOTAL				1.00000000000	1.00000000000	
	02-039						
	02-040	100-100.01	001C	ORANGE CO GEN. FUND	.04516015572	.04516015572	
	02-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-040	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
	02-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	02-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-040	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-040	A04- .01	052B	BREA CITY	.13548046714	.13548046714	
	02-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-040	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-040	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-040 TOTAL				1.00000000000	1.00000000000	
	02-040						
	02-041	100-100.01	001C	ORANGE CO GEN. FUND	.04679106932	.04679106932	
	02-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01792729531	.01792729531	
	02-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02126213794	.02126213794	
	02-041	405-405.01	713A	O C PARKS CSA 26	.01643496511	.01643496511	
	02-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11000288145	.11000288145	
	02-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02061713873	.02061713873	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685226636-	.00685226636-	
	02-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201155183	.00201155183	
	02-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00873474367	.00873474367	
	02-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314397154	.00314397154	
	02-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098326912	.00098326912	
	02-041	A04- .01	052B	BREA CITY	.14037320793	.14037320793	
	02-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120066853	.00120066853	
	02-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301732774	.00301732774	
	02-041	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.49531821827	.49531821827	
	02-041	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07502702879	.07502702879	
	02-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04400679108	.04400679108	
	02-041 TOTAL				1.00000000000	1.00000000000	
	02-041						
	02-042	100-100.01	001C	ORANGE CO GEN. FUND	.08340400203	.08340400203	
	02-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-042	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
	02-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	02-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-042	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-042	A04- .01	052B	BREA CITY	.09723662083	.09723662083	
	02-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-042	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-042	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47817761997	.47817761997	
	02-042	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-042 TOTAL				1.00000000000	1.00000000000	
	02-042						
	02-043	100-100.01	001C	ORANGE CO GEN. FUND	.07430413005	.07430413005	
	02-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03668357669	.03668357669	
	02-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828614458	.01828614458	
	02-043	405-405.01	713A	O C PARKS CSA 26	.01413420496	.01413420496	
	02-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09454902283	.09454902283	
	02-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04218764606	.04218764606	
	02-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589309676-	.00589309676-	
	02-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173006635	.00173006635	
	02-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751216957	.00751216957	
	02-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270384134	.00270384134	
	02-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084548800	.00084548800	
	02-043	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010903635	.02010903635	
	02-043	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027203065	.00027203065	
	02-043	A04- .01	052B	BREA CITY	.08662752798	.08662752798	
	02-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103242419	.00103242419	
	02-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821101965	.00821101965	
	02-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007492482	.00007492482	
	02-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259509952	.00259509952	
	02-043	C90- .02	916A	OC SANITATION #2 GEN FUND	.03189968484	.03189968484	
	02-043	C94- .01	812A	YORBA LINDA WATER DIST	.02537729869	.02537729869	
	02-043	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43848418306	.43848418306	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-043	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06453655344	.06453655344	
	02-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373702314	.03373702314	
	02-043 TOTAL				1.00000000000	1.00000000000	
	02-043						
	02-044	100-100.01		001C ORANGE CO GEN. FUND	.06257164285	.06257164285	
	02-044	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01692762534	.01692762534	
	02-044	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02007662466	.02007662466	
	02-044	405-405.01		713A O C PARKS CSA 26	.01551860878	.01551860878	
	02-044	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10379402348	.10379402348	
	02-044	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01946747650	.01946747650	
	02-044	664-664.01		052B EDUCATIONAL REVENUE AUGMENTATION FUND	.05658235799	.05658235799	
	02-044	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189943386	.00189943386	
	02-044	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00824772046	.00824772046	
	02-044	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296867465	.00296867465	
	02-044	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092836687	.00092836687	
	02-044	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994936	.00028994936	
	02-044	A04-	.01	052B BREA CITY	.13719778854	.13719778854	
	02-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113362746	.00113362746	
	02-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284915077	.00284915077	
	02-044	C90-	.02	916A OC SANITATION #2 GEN FUND	.03400092211	.03400092211	
	02-044	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.42620200514	.42620200514	
	02-044	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07085597340	.07085597340	
	02-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01848802778	.01848802778	
	02-044 TOTAL				1.00000000000	1.00000000000	
	02-044						
	02-045	100-100.01		001C ORANGE CO GEN. FUND	.05829902193	.05829902193	
	02-045	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01576888619	.01576888619	
	02-045	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01870227553	.01870227553	
	02-045	405-405.01		713A O C PARKS CSA 26	.01445631856	.01445631856	
	02-045	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09670658744	.09670658744	
	02-045	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01813487805	.01813487805	
	02-045	664-664.01		052B EDUCATIONAL REVENUE AUGMENTATION FUND	.05270905503	.05270905503	
	02-045	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176941000	.00176941000	
	02-045	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768312120	.00768312120	
	02-045	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276546095	.00276546095	
	02-045	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086483783	.00086483783	
	02-045	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00518475732	.00518475732	
	02-045	A04-	.01	052B BREA CITY	.12780601662	.12780601662	
	02-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105605225	.00105605225	
	02-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265411498	.00265411498	
	02-045	C90-	.03	916E OC SANITATION #3 GEN FUND	.03496810195	.03496810195	
	02-045	UNA-	.01	260A ROWLAND UNIFIED-JT	.43575207518	.43575207518	
	02-045	VBA-	.01	200D NORTH ORANGE CO COMM COLL GEN FUND	.06600432004	.06600432004	
	02-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03871470895	.03871470895	
	02-045 TOTAL				1.00000000000	1.00000000000	
	02-045						
	02-046	100-100.01		001C ORANGE CO GEN. FUND	.05774287111	.05774287111	
	02-046	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01561762924	.01561762924	
	02-046	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01852292211	.01852292211	
	02-046	405-405.01		713A O C PARKS CSA 26	.01431763618	.01431763618	
	02-046	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09578404284	.09578404284	
	02-046	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01796092624	.01796092624	
	02-046	664-664.01		052B EDUCATIONAL REVENUE AUGMENTATION FUND	.05220350615	.05220350615	
	02-046	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175244109	.00175244109	
	02-046	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00760944065	.00760944065	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273893132	.00273893132	
	02-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085654926	.00085654926	
	02-046	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494200381	.00494200381	
	02-046	A04- .01	052B	BREA CITY	.12658018952	.12658018952	
	02-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104593108	.00104593108	
	02-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262866163	.00262866163	
	02-046	C90- .03	916E	OC SANITATION #3 GEN FUND	.03333087402	.03333087402	
	02-046	UNA- .01	260A	ROWLAND UNIFIED-JT	.44682228836	.44682228836	
	02-046	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06537068489	.06537068489	
	02-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03417247050	.03417247050	
	02-046	TOTAL			1.00000000000	1.00000000000	
	02-046						
	02-047	100-100.01	001C	ORANGE CO GEN. FUND	.08290701314	.08290701314	
	02-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720238509	.01720238509	
	02-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02040278931	.02040278931	
	02-047	405-405.01	713A	O C PARKS CSA 26	.01577051046	.01577051046	
	02-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10549942347	.10549942347	
	02-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978346168	.01978346168	
	02-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657527334-	.00657527334-	
	02-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193041834	.00193041834	
	02-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838171285	.00838171285	
	02-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301686287	.00301686287	
	02-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094348751	.00094348751	
	02-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521977337	.00521977337	
	02-047	A04- .01	052B	BREA CITY	.09665720596	.09665720596	
	02-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115209126	.00115209126	
	02-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289562750	.00289562750	
	02-047	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520426439	.03520426439	
	02-047	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47536853035	.47536853035	
	02-047	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07200525899	.07200525899	
	02-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04223445680	.04223445680	
	02-047	TOTAL			1.00000000000	1.00000000000	
	02-047						
	02-048	100-100.01	001C	ORANGE CO GEN. FUND	.05884671631	.05884671631	
	02-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591824338	.01591824338	
	02-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945500	.01887945500	
	02-048	405-405.01	713A	O C PARKS CSA 26	.01459322850	.01459322850	
	02-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761510448	.09761510448	
	02-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830664506	.01830664506	
	02-048	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320833941	.05320833941	
	02-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178617352	.00178617352	
	02-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590867	.00775590867	
	02-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165150	.00279165150	
	02-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087303290	.00087303290	
	02-048	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263783	.00026263783	
	02-048	A04- .01	052B	BREA CITY	.12901665392	.12901665392	
	02-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106605924	.00106605924	
	02-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267926027	.00267926027	
	02-048	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079823452	.03079823452	
	02-048	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43988937772	.43988937772	
	02-048	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06663101248	.06663101248	
	02-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908226529	.03908226529	
	02-048	TOTAL			1.00000000000	1.00000000000	
	02-048						
	02-049	100-100.01	001C	ORANGE CO GEN. FUND	.06257164285	.06257164285	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692762534	.01692762534	
	02-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007662466	.02007662466	
	02-049	405-405.01	713A	O C PARKS CSA 26	.01551860878	.01551860878	
	02-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10379402348	.10379402348	
	02-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946747650	.01946747650	
	02-049	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05658235799	.05658235799	
	02-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189943386	.00189943386	
	02-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824772046	.00824772046	
	02-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296867465	.00296867465	
	02-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092836687	.00092836687	
	02-049	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994936	.00028994936	
	02-049	A04- .01	052B	BREA CITY	.13719778854	.13719778854	
	02-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113362746	.00113362746	
	02-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284915077	.00284915077	
	02-049	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400092211	.03400092211	
	02-049	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42620200514	.42620200514	
	02-049	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085597340	.07085597340	
	02-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848802778	.01848802778	
	02-049 TOTAL				1.00000000000	1.00000000000	
	02-049						
	02-050	100-100.01	001C	ORANGE CO GEN. FUND	.08340400202	.08340400202	
	02-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-050	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
	02-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	02-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-050	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-050	A04- .01	052B	BREA CITY	.09723662084	.09723662084	
	02-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-050	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-050	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-050	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-050 TOTAL				1.00000000000	1.00000000000	
	02-050						
	02-051	100-100.01	001C	ORANGE CO GEN. FUND	.04463057473	.04463057473	
	02-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-051	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
	02-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	02-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-051	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-051	A04- .01	052B	BREA CITY	.13601004813	.13601004813	
	02-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-051	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-051	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-051	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-051	TOTAL			1.00000000000	1.00000000000	
	02-051						
	02-052	100-100.01	001C	ORANGE CO GEN. FUND	.06257164285	.06257164285	
	02-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692762534	.01692762534	
	02-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007662466	.02007662466	
	02-052	405-405.01	713A	O C PARKS CSA 26	.01551860878	.01551860878	
	02-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10379402348	.10379402348	
	02-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946747650	.01946747650	
	02-052	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05658235799	.05658235799	
	02-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189943386	.00189943386	
	02-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824772046	.00824772046	
	02-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296867465	.00296867465	
	02-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092836687	.00092836687	
	02-052	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994936	.00028994936	
	02-052	A04- .01	052B	BREA CITY	.13719778854	.13719778854	
	02-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113362746	.00113362746	
	02-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284915077	.00284915077	
	02-052	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400092211	.03400092211	
	02-052	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.42620200514	.42620200514	
	02-052	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085597340	.07085597340	
	02-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848802778	.01848802778	
	02-052	TOTAL			1.00000000000	1.00000000000	
	02-052						
	02-053	100-100.01	001C	ORANGE CO GEN. FUND	.04463057473	.04463057473	
	02-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-053	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	02-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07403332740	.07403332740	
	02-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-053	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02549326675	.02549326675	
	02-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	02-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-053	A04- .01	052B	BREA CITY	.13601004813	.13601004813	
	02-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	02-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-053	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-053	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-053	TOTAL			1.00000000000	1.00000000000	
	02-053						
	02-054	100-100.01	001C	ORANGE CO GEN. FUND	.04463057473	.04463057473	
	02-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	02-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	02-054	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07403332740	.07403332740	
	02-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	
	02-054	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02549326675	.02549326675	
	02-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	02-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	02-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	02-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	02-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	02-054	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	02-054	A04- .01	052B	BREA CITY	.13601004813	.13601004813	
	02-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	02-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	02-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	02-054	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	02-054	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	02-054	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	02-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	02-054	TOTAL			1.00000000000	1.00000000000	
	02-054						
	02-901	100-100.01	001C	ORANGE CO GEN. FUND	.05885920775	.05885920775	
	02-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592260574	.01592260574	
	02-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888110472	.01888110472	
	02-901	405-405.01	713A	O C PARKS CSA 26	.01459451121	.01459451121	
	02-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763582531	.09763582531	
	02-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831166196	.01831166196	
	02-901	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05321300130	.05321300130	
	02-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178632842	.00178632842	
	02-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775658640	.00775658640	
	02-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279189688	.00279189688	
	02-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087330684	.00087330684	
	02-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026201879	.00026201879	
	02-901	A04- .01	052B	BREA CITY	.12902795780	.12902795780	
	02-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106639375	.00106639375	
	02-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267949261	.00267949261	
	02-901	C90- .02	916A	OC SANITATION #2 GEN FUND	.03072564356	.03072564356	
	02-901	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43990198207	.43990198207	
	02-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06662737678	.06662737678	
	02-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908309811	.03908309811	
	02-901	TOTAL			1.00000000000	1.00000000000	
	02-901						
	02-902	100-100.01	001C	ORANGE CO GEN. FUND	.05896753463	.05896753463	
	02-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01596077534	.01596077534	
	02-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892635653	.01892635653	
	02-902	405-405.01	713A	O C PARKS CSA 26	.01462949420	.01462949420	
	02-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09781551826	.09781551826	
	02-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835555859	.01835555859	
	02-902	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05334053751	.05334053751	
	02-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179060464	.00179060464	
	02-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777517638	.00777517638	
	02-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279858905	.00279858905	
	02-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087540191	.00087540191	
	02-902	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024238083	.00024238083	
	02-902	A04- .01	052B	BREA CITY	.12933720060	.12933720060	
	02-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106895203	.00106895203	
	02-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268590696	.00268590696	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-902	C90-	.02	916A OC SANITATION #2 GEN FUND	.02842279663	.02842279663	
	02-902	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.44100088252	.44100088252	
	02-902	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06683797955	.06683797955	
	02-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03916835384	.03916835384	
	02-902 TOTAL				1.00000000000	1.00000000000	
	02-902						
	02-903	100-100.01		001C ORANGE CO GEN. FUND	.05885847080	.05885847080	
	02-903	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01592140370	.01592140370	
	02-903	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01887967206	.01887967206	
	02-903	405-405.01		713A O C PARKS CSA 26	.01459340398	.01459340398	
	02-903	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09763460285	.09763460285	
	02-903	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01831027956	.01831027956	
	02-903	664-664.01		052B EDUCATIONAL REVENUE AUGMENTATION FUND	.05320896024	.05320896024	
	02-903	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178619094	.00178619094	
	02-903	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775599784	.00775599784	
	02-903	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279168507	.00279168507	
	02-903	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087324121	.00087324121	
	02-903	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026264087	.00026264087	
	02-903	A04-	.01	052B BREA CITY	.12901815928	.12901815928	
	02-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106631360	.00106631360	
	02-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267928639	.00267928639	
	02-903	C90-	.02	916A OC SANITATION #2 GEN FUND	.03079859098	.03079859098	
	02-903	UAA-	.01	230C BREA OLINDA UNIFIED GENERAL FUND	.43985546991	.43985546991	
	02-903	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06662590959	.06662590959	
	02-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03907972113	.03907972113	
	02-903 TOTAL				1.00000000000	1.00000000000	
	02-903						
	02-904	100-100.01		001C ORANGE CO GEN. FUND	.05773960295	.05773960295	
	02-904	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01562073073	.01562073073	
	02-904	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01852314407	.01852314407	
	02-904	405-405.01		713A O C PARKS CSA 26	.01431781098	.01431781098	
	02-904	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09577862160	.09577862160	
	02-904	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01796449307	.01796449307	
	02-904	664-664.01		052B EDUCATIONAL REVENUE AUGMENTATION FUND	.05220414001	.05220414001	
	02-904	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175245932	.00175245932	
	02-904	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00760953182	.00760953182	
	02-904	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273896476	.00273896476	
	02-904	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085675341	.00085675341	
	02-904	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00494205930	.00494205930	
	02-904	A04-	.01	052B BREA CITY	.12658172646	.12658172646	
	02-904	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104618037	.00104618037	
	02-904	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262868896	.00262868896	
	02-904	C90-	.03	916E OC SANITATION #3 GEN FUND	.03333124829	.03333124829	
	02-904	SHA-	.01	213B LA HABRA ELEM GEN FUND	.25352571579	.25352571579	
	02-904	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19329527672	.19329527672	
	02-904	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06537042829	.06537042829	
	02-904	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03417242310	.03417242310	
	02-904 TOTAL				1.00000000000	1.00000000000	
	02-904						
	02-905	100-100.01		001C ORANGE CO GEN. FUND	.06073522875	.06073522875	
	02-905	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01643180477	.01643180477	
	02-905	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01948488396	.01948488396	
	02-905	405-405.01		713A O C PARKS CSA 26	.01506125485	.01506125485	
	02-905	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10074777443	.10074777443	
	02-905	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01889726211	.01889726211	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	02-905	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05491468612	.05491468612	
	02-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184342924	.00184342924	
	02-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800462622	.00800462622	
	02-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288118389	.00288118389	
	02-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090124259	.00090124259	
	02-905	A04- .01	052B	BREA CITY	.13315410952	.13315410952	
	02-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110050605	.00110050605	
	02-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276514386	.00276514386	
	02-905	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45397720181	.45397720181	
	02-905	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06876452374	.06876452374	
	02-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04033513809	.04033513809	
	02-905 TOTAL				1.00000000000	1.00000000000	
	02-905						
	03-000	100-100.01	001C	ORANGE CO GEN. FUND	.06130428041	.06130428041	
	03-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01966589788	.01966589788	
	03-000	405-405.01	713A	O C PARKS CSA 26	.01520113419	.01520113419	
	03-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10169171896	.10169171896	
	03-000	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03952672881	.03952672881	
	03-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186057329	.00186057329	
	03-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807898892	.00807898892	
	03-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290794248	.00290794248	
	03-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090940259	.00090940259	
	03-000	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021556412	.00021556412	
	03-000	A22- .01	053B	FULLERTON CITY	.15800492595	.15800492595	
	03-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111047022	.00111047022	
	03-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00650698716	.00650698716	
	03-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009769751	.00009769751	
	03-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279085993	.00279085993	
	03-000	C90- .02	916A	OC SANITATION #2 GEN FUND	.02527813482	.02527813482	
	03-000	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26617529737	.26617529737	
	03-000	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20522195489	.20522195489	
	03-000	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06940403982	.06940403982	
	03-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01404740068	.01404740068	
	03-000 TOTAL				1.00000000000	1.00000000000	
	03-000						
	03-001	100-100.01	001C	ORANGE CO GEN. FUND	.06120079322	.06120079322	
	03-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01963316309	.01963316309	
	03-001	405-405.01	713A	O C PARKS CSA 26	.01517584134	.01517584134	
	03-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10152005413	.10152005413	
	03-001	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03946093570	.03946093570	
	03-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185747900	.00185747900	
	03-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806554108	.00806554108	
	03-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290310402	.00290310402	
	03-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090788741	.00090788741	
	03-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028503250	.00028503250	
	03-001	A22- .01	053B	FULLERTON CITY	.15774192327	.15774192327	
	03-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110862004	.00110862004	
	03-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278621848	.00278621848	
	03-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.03342434713	.03342434713	
	03-001	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26573414894	.26573414894	
	03-001	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20488181333	.20488181333	
	03-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06928898748	.06928898748	
	03-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01402410984	.01402410984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-001	TOTAL				1.00000000000	1.00000000000	
03-001							
	03-002	100-100.01	001C	ORANGE CO GEN. FUND	.06167780335	.06167780335	
	03-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01978508436	.01978508436	
	03-002	405-405.01	713A	O C PARKS CSA 26	.01529302249	.01529302249	
	03-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10270825848	.10270825848	
	03-002	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03992045000	.03992045000	
	03-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187905717	.00187905717	
	03-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815948629	.00815948629	
	03-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293687069	.00293687069	
	03-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409910933	.00409910933	
	03-002	A22- .01	053B	FULLERTON CITY	.15957879481	.15957879481	
	03-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00037538517	.00037538517	
	03-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00647428680	.00647428680	
	03-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009724995	.00009724995	
	03-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281858574	.00281858574	
	03-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.02764605249	.02764605249	
	03-002	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23255360542	.23255360542	
	03-002	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20726256399	.20726256399	
	03-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07009379758	.07009379758	
	03-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03664053589	.03664053589	
03-002	TOTAL				1.00000000000	1.00000000000	
03-002							
	03-003	100-100.01	001C	ORANGE CO GEN. FUND	.06068424703	.06068424703	
	03-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01946783462	.01946783462	
	03-003	405-405.01	713A	O C PARKS CSA 26	.01504803750	.01504803750	
	03-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10066320578	.10066320578	
	03-003	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03912864252	.03912864252	
	03-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184183542	.00184183542	
	03-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799762214	.00799762214	
	03-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287865544	.00287865544	
	03-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090024400	.00090024400	
	03-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00447675326	.00447675326	
	03-003	A22- .01	053B	FULLERTON CITY	.15641360796	.15641360796	
	03-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109928668	.00109928668	
	03-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00707109322	.00707109322	
	03-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010557016	.00010557016	
	03-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276275311	.00276275311	
	03-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.03019303605	.03019303605	
	03-003	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26349789559	.26349789559	
	03-003	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20315766674	.20315766674	
	03-003	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06870591791	.06870591791	
	03-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01390609487	.01390609487	
03-003	TOTAL				1.00000000000	1.00000000000	
03-003							
	03-004	100-100.01	001C	ORANGE CO GEN. FUND	.06062863133	.06062863133	
	03-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945042419	.01945042419	
	03-004	405-405.01	713A	O C PARKS CSA 26	.01503462464	.01503462464	
	03-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10057095032	.10057095032	
	03-004	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03909360446	.03909360446	
	03-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184028129	.00184028129	
	03-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799046973	.00799046973	
	03-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287608959	.00287608959	
	03-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089933951	.00089933951	
	03-004	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00551415538	.00551415538	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-004	A22- .01	053B	FULLERTON CITY	.15627354614	.15627354614	
	03-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109818219	.00109818219	
	03-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276042192	.00276042192	
	03-004	C90- .03	916E	OC SANITATION #3 GEN FUND	.03718969584	.03718969584	
	03-004	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26326411577	.26326411577	
	03-004	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20297749802	.20297749802	
	03-004	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06864475700	.06864475700	
	03-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01389321268	.01389321268	
	03-004 TOTAL				1.00000000000	1.00000000000	
	03-004						
	03-005	100-100.01	001C	ORANGE CO GEN. FUND	.05899567772	.05899567772	
	03-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595625978	.01595625978	
	03-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892826036	.01892826036	
	03-005	405-405.01	713A	O C PARKS CSA 26	.01462561221	.01462561221	
	03-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786220211	.09786220211	
	03-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835036551	.01835036551	
	03-005	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655333099	.03655333099	
	03-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179024409	.00179024409	
	03-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777595851	.00777595851	
	03-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279784643	.00279784643	
	03-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087640590	.00087640590	
	03-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024242128	.00024242128	
	03-005	A22- .01	053B	FULLERTON CITY	.14611900683	.14611900683	
	03-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107017800	.00107017800	
	03-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268536613	.00268536613	
	03-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.02842754079	.02842754079	
	03-005	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.44097189950	.44097189950	
	03-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06679430839	.06679430839	
	03-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03917711547	.03917711547	
	03-005 TOTAL				1.00000000000	1.00000000000	
	03-005						
	03-006	100-100.01	001C	ORANGE CO GEN. FUND	.05360220552	.05360220552	
	03-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02037935972	.02037935972	
	03-006	405-405.01	713A	O C PARKS CSA 26	.01575314321	.01575314321	
	03-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08891549471	.08891549471	
	03-006	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03454487422	.03454487422	
	03-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077894649	.00077894649	
	03-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192814332	.00192814332	
	03-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837208768	.00837208768	
	03-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301354056	.00301354056	
	03-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094224581	.00094224581	
	03-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578749678	.00578749678	
	03-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052906653	.00052906653	
	03-006	A22- .01	053B	FULLERTON CITY	.13809036207	.13809036207	
	03-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115057502	.00115057502	
	03-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914182191	.00914182191	
	03-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013687893	.00013687893	
	03-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289221497	.00289221497	
	03-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.03903322088	.03903322088	
	03-006	SFA- .01	212B	FULLERTON ELEM GEN FUND	.27584730638	.27584730638	
	03-006	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21267881564	.21267881564	
	03-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07192495926	.07192495926	
	03-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01455724039	.01455724039	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-006	TOTAL				1.00000000000	1.00000000000	
03-006							
03-007		100-100.01	001C	ORANGE CO GEN. FUND	.06254997305	.06254997305	
03-007		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02019134616	.02019134616	
03-007		405-405.01	713A	O C PARKS CSA 26	.01561393245	.01561393245	
03-007		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10375807756	.10375807756	
03-007		664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04058013660	.04058013660	
03-007		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076634395	.00076634395	
03-007		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189518016	.00189518016	
03-007		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829484944	.00829484944	
03-007		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298690985	.00298690985	
03-007		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092173419	.00092173419	
03-007		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00003462161	.00003462161	
03-007		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052050678	.00052050678	
03-007		A22- .01	053B	FULLERTON CITY	.16221583907	.16221583907	
03-007		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112552832	.00112552832	
03-007		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00099438465	.00099438465	
03-007		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005849321	.00005849321	
03-007		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284277024	.00284277024	
03-007		C90- .02	916A	OC SANITATION #2 GEN FUND	.00405990344	.00405990344	
03-007		SFA- .01	212B	FULLERTON ELEM GEN FUND	.27375707993	.27375707993	
03-007		TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21103419341	.21103419341	
03-007		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07153345920	.07153345920	
03-007		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01426473673	.01426473673	
03-007	TOTAL				1.00000000000	1.00000000000	
03-007							
03-008		100-100.01	001C	ORANGE CO GEN. FUND	.06005782384	.06005782384	
03-008		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926630033	.01926630033	
03-008		405-405.01	713A	O C PARKS CSA 26	.01489224668	.01489224668	
03-008		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09962409318	.09962409318	
03-008		664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03872356439	.03872356439	
03-008		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073570368	.00073570368	
03-008		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182277104	.00182277104	
03-008		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791482941	.00791482941	
03-008		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284885300	.00284885300	
03-008		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089092778	.00089092778	
03-008		664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540567047	.00540567047	
03-008		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049969568	.00049969568	
03-008		A22- .01	053B	FULLERTON CITY	.15479434065	.15479434065	
03-008		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108791064	.00108791064	
03-008		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00853832022	.00853832022	
03-008		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012818576	.00012818576	
03-008		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273415655	.00273415655	
03-008		C90- .03	916E	OC SANITATION #3 GEN FUND	.03645802971	.03645802971	
03-008		SFA- .01	212B	FULLERTON ELEM GEN FUND	.26076778150	.26076778150	
03-008		TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20105273060	.20105273060	
03-008		VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06799404871	.06799404871	
03-008		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01376201618	.01376201618	
03-008	TOTAL				1.00000000000	1.00000000000	
03-008							
03-009		100-100.01	001C	ORANGE CO GEN. FUND	.06064986425	.06064986425	
03-009		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945671685	.01945671685	
03-009		405-405.01	713A	O C PARKS CSA 26	.01503943886	.01503943886	
03-009		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10060617154	.10060617154	
03-009		664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03910625652	.03910625652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074294862	.00074294862	
	03-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184077923	.00184077923	
	03-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799305483	.00799305483	
	03-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287701053	.00287701053	
	03-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089973416	.00089973416	
	03-009	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027633184	.00027633184	
	03-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050461649	.00050461649	
	03-009	A22- .01	053B	FULLERTON CITY	.15632412175	.15632412175	
	03-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109866410	.00109866410	
	03-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00834131763	.00834131763	
	03-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012525198	.00012525198	
	03-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276116884	.00276116884	
	03-009	C90- .02	916A	OC SANITATION #2 GEN FUND	.03240406407	.03240406407	
	03-009	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26334674776	.26334674776	
	03-009	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20304110159	.20304110159	
	03-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06866652944	.06866652944	
	03-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01389810912	.01389810912	
	03-009	TOTAL			1.00000000000	1.00000000000	
	03-009						
	03-010	100-100.01	001C	ORANGE CO GEN. FUND	.05274173739	.05274173739	
	03-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02016446822	.02016446822	
	03-010	405-405.01	713A	O C PARKS CSA 26	.01531701602	.01531701602	
	03-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08748814766	.08748814766	
	03-010	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03398305427	.03398305427	
	03-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189655173	.00189655173	
	03-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828380765	.00828380765	
	03-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293011041	.00293011041	
	03-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097031822	.00097031822	
	03-010	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00567706861	.00567706861	
	03-010	A22- .01	053B	FULLERTON CITY	.13584453194	.13584453194	
	03-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118485420	.00118485420	
	03-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284482758	.00284482758	
	03-010	C90- .03	916E	OC SANITATION #3 GEN FUND	.03828844863	.03828844863	
	03-010	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27471264368	.27471264368	
	03-010	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20962643678	.20962643678	
	03-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07097701149	.07097701149	
	03-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03706896552	.03706896552	
	03-010	TOTAL			1.00000000000	1.00000000000	
	03-010						
	03-011	100-100.01	001C	ORANGE CO GEN. FUND	.05613463818	.05613463818	
	03-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02028561150	.02028561150	
	03-011	405-405.01	713A	O C PARKS CSA 26	.01568018294	.01568018294	
	03-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09311630137	.09311630137	
	03-011	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03617654891	.03617654891	
	03-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191921012	.00191921012	
	03-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833357478	.00833357478	
	03-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299958342	.00299958342	
	03-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093805970	.00093805970	
	03-011	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224858988	.00224858988	
	03-011	A22- .01	053B	FULLERTON CITY	.14461285071	.14461285071	
	03-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114546338	.00114546338	
	03-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287881517	.00287881517	
	03-011	C90- .03	916E	OC SANITATION #3 GEN FUND	.01516540026	.01516540026	
	03-011	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27765560935	.27765560935	
	03-011	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21169242618	.21169242618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-011	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07159228794	.07159228794	
	03-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03742484621	.03742484621	
	03-011 TOTAL				1.00000000000	1.00000000000	
	03-011						
	03-012	100-100.01		001C ORANGE CO GEN. FUND	.06167472281	.06167472281	
	03-012	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01978702096	.01978702096	
	03-012	405-405.01		713A O C PARKS CSA 26	.01529475835	.01529475835	
	03-012	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10230620989	.10230620989	
	03-012	664-664.01		053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03977018674	.03977018674	
	03-012	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187203703	.00187203703	
	03-012	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00812874775	.00812874775	
	03-012	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292585258	.00292585258	
	03-012	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091500221	.00091500221	
	03-012	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00017552766	.00017552766	
	03-012	A22-	.01	053B FULLERTON CITY	.15897812947	.15897812947	
	03-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111730790	.00111730790	
	03-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00529844381	.00529844381	
	03-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007955028	.00007955028	
	03-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280805553	.00280805553	
	03-012	C90-	.02	916A OC SANITATION #2 GEN FUND	.02058325796	.02058325796	
	03-012	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26782386394	.26782386394	
	03-012	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20649303403	.20649303403	
	03-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06983389286	.06983389286	
	03-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01413439824	.01413439824	
	03-012 TOTAL				1.00000000000	1.00000000000	
	03-012						
	03-013	100-100.01		001C ORANGE CO GEN. FUND	.06675733728	.06675733728	
	03-013	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02139412804	.02139412804	
	03-013	405-405.01		713A O C PARKS CSA 26	.01653127054	.01653127054	
	03-013	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11073726560	.11073726560	
	03-013	664-664.01		053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04301896312	.04301896312	
	03-013	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201737570	.00201737570	
	03-013	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878896679	.00878896679	
	03-013	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316239455	.00316239455	
	03-013	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098716216	.00098716216	
	03-013	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000591482	.00000591482	
	03-013	A22-	.01	053B FULLERTON CITY	.17196485234	.17196485234	
	03-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120542232	.00120542232	
	03-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00020127563	.00020127563	
	03-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302606354	.00302606354	
	03-013	C90-	.02	916A OC SANITATION #2 GEN FUND	.00069360047	.00069360047	
	03-013	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45431246268	.45431246268	
	03-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07554189700	.07554189700	
	03-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01965364742	.01965364742	
	03-013 TOTAL				1.00000000000	1.00000000000	
	03-013						
	03-014	100-100.01		001C ORANGE CO GEN. FUND	.06038584629	.06038584629	
	03-014	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01937112471	.01937112471	
	03-014	405-405.01		713A O C PARKS CSA 26	.01497328266	.01497328266	
	03-014	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10016821777	.10016821777	
	03-014	664-664.01		053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03893425648	.03893425648	
	03-014	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183268545	.00183268545	
	03-014	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00795789254	.00795789254	
	03-014	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286435500	.00286435500	
	03-014	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089577122	.00089577122	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-014	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031302875	.00031302875	
	03-014	A22- .01	053B	FULLERTON CITY	.15563656539	.15563656539	
	03-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109382497	.00109382497	
	03-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944904077	.00944904077	
	03-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013701893	.00013701893	
	03-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274902816	.00274902816	
	03-014	C90- .02	916A	OC SANITATION #2 GEN FUND	.03670732846	.03670732846	
	03-014	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26218495867	.26218495867	
	03-014	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20214538257	.20214538257	
	03-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06836357627	.06836357627	
	03-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01383681494	.01383681494	
	03-014	TOTAL			1.00000000000	1.00000000000	
	03-014						
	03-015	100-100.01	001C	ORANGE CO GEN. FUND	.06066351750	.06066351750	
	03-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945794069	.01945794069	
	03-015	405-405.01	713A	O C PARKS CSA 26	.01504037384	.01504037384	
	03-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10062881960	.10062881960	
	03-015	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03910880215	.03910880215	
	03-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184089956	.00184089956	
	03-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799355760	.00799355760	
	03-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287718940	.00287718940	
	03-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089982437	.00089982437	
	03-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546614536	.00546614536	
	03-015	A22- .01	053B	FULLERTON CITY	.15633429766	.15633429766	
	03-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109877426	.00109877426	
	03-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276134932	.00276134932	
	03-015	C90- .03	916E	OC SANITATION #3 GEN FUND	.03686589679	.03686589679	
	03-015	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26335158670	.26335158670	
	03-015	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20304485223	.20304485223	
	03-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06866775067	.06866775067	
	03-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01389842230	.01389842230	
	03-015	TOTAL			1.00000000000	1.00000000000	
	03-015						
	03-016	100-100.01	001C	ORANGE CO GEN. FUND	.06478671521	.06478671521	
	03-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077629380	.02077629380	
	03-016	405-405.01	713A	O C PARKS CSA 26	.01605690824	.01605690824	
	03-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10746839196	.10746839196	
	03-016	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04175544210	.04175544210	
	03-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079290948	.00079290948	
	03-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196553428	.00196553428	
	03-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853515301	.00853515301	
	03-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307165012	.00307165012	
	03-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096065915	.00096065915	
	03-016	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007828687	.00007828687	
	03-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053855030	.00053855030	
	03-016	A22- .01	053B	FULLERTON CITY	.16691402845	.16691402845	
	03-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117305953	.00117305953	
	03-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00236448893	.00236448893	
	03-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003866308	.00003866308	
	03-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294830142	.00294830142	
	03-016	C90- .02	916A	OC SANITATION #2 GEN FUND	.00918031234	.00918031234	
	03-016	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28240259567	.28240259567	
	03-016	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18001498543	.18001498543	
	03-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07330540925	.07330540925	
	03-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01487166138	.01487166138	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-016	TOTAL			1.00000000000	1.00000000000	
	03-016						
	03-017	100-100.01	001C	ORANGE CO GEN. FUND	.06452371930	.06452371930	
	03-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02070240800	.02070240800	
	03-017	405-405.01	713A	O C PARKS CSA 26	.01600232812	.01600232812	
	03-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10703213359	.10703213359	
	03-017	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04161002761	.04161002761	
	03-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195863447	.00195863447	
	03-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850479983	.00850479983	
	03-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306120906	.00306120906	
	03-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095733489	.00095733489	
	03-017	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022576498	.00022576498	
	03-017	A22- .01	053B	FULLERTON CITY	.16633274570	.16633274570	
	03-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116900027	.00116900027	
	03-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00681490521	.00681490521	
	03-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010232042	.00010232042	
	03-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293795169	.00293795169	
	03-017	C90- .02	916A	OC SANITATION #2 GEN FUND	.02647433868	.02647433868	
	03-017	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43948311061	.43948311061	
	03-017	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07306391109	.07306391109	
	03-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904335648	.01904335648	
	03-017	TOTAL			1.00000000000	1.00000000000	
	03-017						
	03-018	100-100.01	001C	ORANGE CO GEN. FUND	.06039678144	.06039678144	
	03-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937483002	.01937483002	
	03-018	405-405.01	713A	O C PARKS CSA 26	.01497610788	.01497610788	
	03-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10018635703	.10018635703	
	03-018	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03894175568	.03894175568	
	03-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183306372	.00183306372	
	03-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795941473	.00795941473	
	03-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286489546	.00286489546	
	03-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089597146	.00089597146	
	03-018	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028035425	.00028035425	
	03-018	A22- .01	053B	FULLERTON CITY	.15566654281	.15566654281	
	03-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109406949	.00109406949	
	03-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274959557	.00274959557	
	03-018	C90- .02	916A	OC SANITATION #2 GEN FUND	.03287575179	.03287575179	
	03-018	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45142015489	.45142015489	
	03-018	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06837768554	.06837768554	
	03-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04010666824	.04010666824	
	03-018	TOTAL			1.00000000000	1.00000000000	
	03-018						
	03-019	100-100.01	001C	ORANGE CO GEN. FUND	.05361859963	.05361859963	
	03-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038049785	.02038049785	
	03-019	405-405.01	713A	O C PARKS CSA 26	.01575367268	.01575367268	
	03-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08894268929	.08894268929	
	03-019	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03454198058	.03454198058	
	03-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077933446	.00077933446	
	03-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192829940	.00192829940	
	03-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837255524	.00837255524	
	03-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301364185	.00301364185	
	03-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094191558	.00094191558	
	03-019	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578754309	.00578754309	
	03-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052933005	.00052933005	
	03-019	A22- .01	053B	FULLERTON CITY	.13807879501	.13807879501	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115017178	.00115017178	
	03-019	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00914221003	.00914221003	
	03-019	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013796985	.00013796985	
	03-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289244908	.00289244908	
	03-019	C90-	.03	916E OC SANITATION #3 GEN FUND	.03903353324	.03903353324	
	03-019	SFA-	.01	212B FULLERTON ELEM GEN FUND	.27582971843	.27582971843	
	03-019	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21266493312	.21266493312	
	03-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07191898594	.07191898594	
	03-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01456117382	.01456117382	
03-019	TOTAL				1.00000000000	1.00000000000	
03-019							
	03-020	100-100.	.01	001C ORANGE CO GEN. FUND	.06083383940	.06083383940	
	03-020	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01951524174	.01951524174	
	03-020	405-405.	.01	713A O C PARKS CSA 26	.01508472277	.01508472277	
	03-020	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10091135005	.10091135005	
	03-020	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03922386756	.03922386756	
	03-020	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074527592	.00074527592	
	03-020	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184630965	.00184630965	
	03-020	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801709756	.00801709756	
	03-020	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288567325	.00288567325	
	03-020	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090249543	.00090249543	
	03-020	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00554572752	.00554572752	
	03-020	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050619722	.00050619722	
	03-020	A22-	.01	053B FULLERTON CITY	.15679426242	.15679426242	
	03-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110203588	.00110203588	
	03-020	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00875947569	.00875947569	
	03-020	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013157263	.00013157263	
	03-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276946447	.00276946447	
	03-020	C90-	.03	916E OC SANITATION #3 GEN FUND	.03740263113	.03740263113	
	03-020	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.22849924725	.22849924725	
	03-020	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20364885491	.20364885491	
	03-020	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06887195106	.06887195106	
	03-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03600270649	.03600270649	
03-020	TOTAL				1.00000000000	1.00000000000	
03-020							
	03-022	100-100.	.01	001C ORANGE CO GEN. FUND	.06355966376	.06355966376	
	03-022	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02039152304	.02039152304	
	03-022	405-405.	.01	713A O C PARKS CSA 26	.01576339036	.01576339036	
	03-022	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10543295544	.10543295544	
	03-022	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04098699215	.04098699215	
	03-022	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192866833	.00192866833	
	03-022	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837708452	.00837708452	
	03-022	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301550082	.00301550082	
	03-022	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094325516	.00094325516	
	03-022	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020904245	.00020904245	
	03-022	A22-	.01	053B FULLERTON CITY	.16384221148	.16384221148	
	03-022	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115180755	.00115180755	
	03-022	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00630940075	.00630940075	
	03-022	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009483269	.00009483269	
	03-022	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289300249	.00289300249	
	03-022	C90-	.02	916A OC SANITATION #2 GEN FUND	.02451337015	.02451337015	
	03-022	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27724889682	.27724889682	
	03-022	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17673175998	.17673175998	
	03-022	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07197183145	.07197183145	
	03-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01463481061	.01463481061	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-022	TOTAL				1.00000000000	1.00000000000	
03-022							
	03-023	100-100.01	001C	ORANGE CO GEN. FUND	.06257164285	.06257164285	
	03-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692762534	.01692762534	
	03-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007662466	.02007662466	
	03-023	405-405.01	713A	O C PARKS CSA 26	.01551860878	.01551860878	
	03-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10379402348	.10379402348	
	03-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946747650	.01946747650	
	03-023	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03877603977	.03877603977	
	03-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189943386	.00189943386	
	03-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824772046	.00824772046	
	03-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296867465	.00296867465	
	03-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092836687	.00092836687	
	03-023	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994936	.00028994936	
	03-023	A22- .01	053B	FULLERTON CITY	.15500410676	.15500410676	
	03-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113362746	.00113362746	
	03-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284915077	.00284915077	
	03-023	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400092211	.03400092211	
	03-023	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42620200514	.42620200514	
	03-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085597340	.07085597340	
	03-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848802778	.01848802778	
03-023	TOTAL				1.00000000000	1.00000000000	
03-023							
	03-025	100-100.01	001C	ORANGE CO GEN. FUND	.06114580184	.06114580184	
	03-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01961571460	.01961571460	
	03-025	405-405.01	713A	O C PARKS CSA 26	.01516238948	.01516238948	
	03-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10142883425	.10142883425	
	03-025	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03942591691	.03942591691	
	03-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185581715	.00185581715	
	03-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805837302	.00805837302	
	03-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290053071	.00290053071	
	03-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090711303	.00090711303	
	03-025	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029228421	.00029228421	
	03-025	A22- .01	053B	FULLERTON CITY	.15760193847	.15760193847	
	03-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110767443	.00110767443	
	03-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278372571	.00278372571	
	03-025	C90- .02	916A	OC SANITATION #2 GEN FUND	.03427471931	.03427471931	
	03-025	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26549917834	.26549917834	
	03-025	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20470061979	.20470061979	
	03-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06922773808	.06922773808	
	03-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01401163067	.01401163067	
03-025	TOTAL				1.00000000000	1.00000000000	
03-025							
	03-026	100-100.01	001C	ORANGE CO GEN. FUND	.06062691991	.06062691991	
	03-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944730137	.01944730137	
	03-026	405-405.01	713A	O C PARKS CSA 26	.01503222852	.01503222852	
	03-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10056811139	.10056811139	
	03-026	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03908740381	.03908740381	
	03-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183990701	.00183990701	
	03-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798918684	.00798918684	
	03-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287563121	.00287563121	
	03-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089929315	.00089929315	
	03-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553375239	.00553375239	
	03-026	A22- .01	053B	FULLERTON CITY	.15624875952	.15624875952	
	03-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109812558	.00109812558	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275986050	.00275986050	
	03-026	C90-	.03	916E OC SANITATION #3 GEN FUND	.03732186597	.03732186597	
	03-026	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26321193519	.26321193519	
	03-026	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20293725812	.20293725812	
	03-026	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06863136691	.06863136691	
	03-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01389109261	.01389109261	
	03-026	TOTAL			1.00000000000	1.00000000000	
	03-026						
	03-027	100-100	.01	001C ORANGE CO GEN. FUND	.06114889080	.06114889080	
	03-027	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01961599720	.01961599720	
	03-027	405-405	.01	713A O C PARKS CSA 26	.01516249455	.01516249455	
	03-027	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10143395822	.10143395822	
	03-027	664-664	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03942637091	.03942637091	
	03-027	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185586114	.00185586114	
	03-027	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00805848912	.00805848912	
	03-027	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00290055081	.00290055081	
	03-027	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090710338	.00090710338	
	03-027	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029218799	.00029218799	
	03-027	A22-	.01	053B FULLERTON CITY	.15760375332	.15760375332	
	03-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110766266	.00110766266	
	03-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278379169	.00278379169	
	03-027	C90-	.02	916A OC SANITATION #2 GEN FUND	.03426343511	.03426343511	
	03-027	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26549927728	.26549927728	
	03-027	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20470066145	.20470066145	
	03-027	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06922775660	.06922775660	
	03-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01401175777	.01401175777	
	03-027	TOTAL			1.00000000000	1.00000000000	
	03-027						
	03-028	100-100	.01	001C ORANGE CO GEN. FUND	.06289782654	.06289782654	
	03-028	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02017905117	.02017905117	
	03-028	405-405	.01	713A O C PARKS CSA 26	.01559779016	.01559779016	
	03-028	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10433509794	.10433509794	
	03-028	664-664	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04055808497	.04055808497	
	03-028	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190913193	.00190913193	
	03-028	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828979851	.00828979851	
	03-028	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298382187	.00298382187	
	03-028	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093311026	.00093311026	
	03-028	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00223392012	.00223392012	
	03-028	A22-	.01	053B FULLERTON CITY	.16212768945	.16212768945	
	03-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113941962	.00113941962	
	03-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00352849206	.00352849206	
	03-028	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005288263	.00005288263	
	03-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286369788	.00286369788	
	03-028	C90-	.03	916E OC SANITATION #3 GEN FUND	.01506646147	.01506646147	
	03-028	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23627774389	.23627774389	
	03-028	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21058136429	.21058136429	
	03-028	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07121650954	.07121650954	
	03-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03722810570	.03722810570	
	03-028	TOTAL			1.00000000000	1.00000000000	
	03-028						
	03-029	100-100	.01	001C ORANGE CO GEN. FUND	.06058495783	.06058495783	
	03-029	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01943428941	.01943428941	
	03-029	405-405	.01	713A O C PARKS CSA 26	.01502208997	.01502208997	
	03-029	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10049850458	.10049850458	
	03-029	664-664	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03906120843	.03906120843	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183869572	.00183869572	
	03-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798384136	.00798384136	
	03-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287369173	.00287369173	
	03-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089870062	.00089870062	
	03-029	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561662171	.00561662171	
	03-029	A22- .01	053B	FULLERTON CITY	.15614404561	.15614404561	
	03-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109740205	.00109740205	
	03-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275804357	.00275804357	
	03-029	C90- .03	916E	OC SANITATION #3 GEN FUND	.03788077024	.03788077024	
	03-029	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26303710273	.26303710273	
	03-029	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20280230985	.20280230985	
	03-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06858579562	.06858579562	
	03-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01388192897	.01388192897	
	03-029	TOTAL			1.00000000000	1.00000000000	
	03-029						
	03-032	100-100.01	001C	ORANGE CO GEN. FUND	.06038466613	.06038466613	
	03-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937103288	.01937103288	
	03-032	405-405.01	713A	O C PARKS CSA 26	.01497323119	.01497323119	
	03-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10016626013	.10016626013	
	03-032	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03893408087	.03893408087	
	03-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183267415	.00183267415	
	03-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795785481	.00795785481	
	03-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286434516	.00286434516	
	03-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089576824	.00089576824	
	03-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280893956	.00280893956	
	03-032	A22- .01	053B	FULLERTON CITY	.15563586337	.15563586337	
	03-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109382132	.00109382132	
	03-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274901122	.00274901122	
	03-032	C90- .03	916E	OC SANITATION #3 GEN FUND	.01894462536	.01894462536	
	03-032	SHA- .01	213B	LA HABRA ELEM GEN FUND	.26513747682	.26513747682	
	03-032	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20214829043	.20214829043	
	03-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06836453036	.06836453036	
	03-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03573752800	.03573752800	
	03-032	TOTAL			1.00000000000	1.00000000000	
	03-032						
	03-033	100-100.01	001C	ORANGE CO GEN. FUND	.06062309895	.06062309895	
	03-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944717948	.01944717948	
	03-033	405-405.01	713A	O C PARKS CSA 26	.01503228556	.01503228556	
	03-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10056177317	.10056177317	
	03-033	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03908705619	.03908705619	
	03-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183988154	.00183988154	
	03-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798913676	.00798913676	
	03-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287564212	.00287564212	
	03-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089911129	.00089911129	
	03-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553484658	.00553484658	
	03-033	A22- .01	053B	FULLERTON CITY	.15624736997	.15624736997	
	03-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109790352	.00109790352	
	03-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275982230	.00275982230	
	03-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03732924569	.03732924569	
	03-033	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26321424301	.26321424301	
	03-033	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20293903027	.20293903027	
	03-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06863179536	.06863179536	
	03-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01389057824	.01389057824	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-033	TOTAL				1.00000000000	1.00000000000	
03-033							
03-037	100	100.01	001C	ORANGE CO GEN. FUND	.06174490226	.06174490226	
03-037	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01981192218	.01981192218	
03-037	405	405.01	713A	O C PARKS CSA 26	.01531355466	.01531355466	
03-037	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10242262378	.10242262378	
03-037	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04303080259	.04303080259	
03-037	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187439772	.00187439772	
03-037	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813897747	.00813897747	
03-037	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292944827	.00292944827	
03-037	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091589634	.00091589634	
03-037	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026528911	.00026528911	
03-037	A22-	.01	053B	FULLERTON CITY	.15917594658	.15917594658	
03-037	A22-	.24	053B	FULLERTON CITY LIGHTING REORG	.03246808872	.03246808872	
03-037	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111839973	.00111839973	
03-037	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00800768485	.00800768485	
03-037	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012068373	.00012068373	
03-037	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281159658	.00281159658	
03-037	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03110913749	.03110913749	
03-037	UJA-	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42057886305	.42057886305	
03-037	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06992134950	.06992134950	
03-037	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824043539	.01824043539	
03-037	TOTAL				1.00000000000	1.00000000000	
03-037							
03-038	100	100.01	001C	ORANGE CO GEN. FUND	.06266214454	.06266214454	
03-038	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02012637914	.02012637914	
03-038	405	405.01	713A	O C PARKS CSA 26	.01552544170	.01552544170	
03-038	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10394414794	.10394414794	
03-038	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04040568096	.04040568096	
03-038	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190633143	.00190633143	
03-038	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826816020	.00826816020	
03-038	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296998177	.00296998177	
03-038	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093248049	.00093248049	
03-038	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030025676	.00030025676	
03-038	A22-	.01	053B	FULLERTON CITY	.16151846665	.16151846665	
03-038	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113865061	.00113865061	
03-038	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00906398236	.00906398236	
03-038	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011135113	.00011135113	
03-038	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285949714	.00285949714	
03-038	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03520962009	.03520962009	
03-038	SAA-	.01	221B	ANAHEIM ELEM. GEN FUND	.27337710061	.27337710061	
03-038	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.17427256416	.17427256416	
03-038	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07095142490	.07095142490	
03-038	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01445633742	.01445633742	
03-038	TOTAL				1.00000000000	1.00000000000	
03-038							
03-040	100	100.01	001C	ORANGE CO GEN. FUND	.06064052131	.06064052131	
03-040	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01944729896	.01944729896	
03-040	405	405.01	713A	O C PARKS CSA 26	.01503335734	.01503335734	
03-040	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10059067344	.10059067344	
03-040	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03906118218	.03906118218	
03-040	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183256976	.00183256976	
03-040	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798918584	.00798918584	
03-040	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287584716	.00287584716	
03-040	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089070444	.00089070444	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-040	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029097987	.00029097987	
	03-040	A22- .01	053B	FULLERTON CITY	.15614394069	.15614394069	
	03-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108763792	.00108763792	
	03-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00872032487	.00872032487	
	03-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015618492	.00015618492	
	03-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274885464	.00274885464	
	03-040	C90- .02	916A	OC SANITATION #2 GEN FUND	.03412176482	.03412176482	
	03-040	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26303322075	.26303322075	
	03-040	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20284256699	.20284256699	
	03-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06855490075	.06855490075	
	03-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01393828335	.01393828335	
	03-040	TOTAL			1.00000000000	1.00000000000	
	03-040						
	03-041	100-100.01	001C	ORANGE CO GEN. FUND	.06060318779	.06060318779	
	03-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944581116	.01944581116	
	03-041	405-405.01	713A	O C PARKS CSA 26	.01502532364	.01502532364	
	03-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10052874448	.10052874448	
	03-041	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03907790841	.03907790841	
	03-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183914397	.00183914397	
	03-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798857464	.00798857464	
	03-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287431033	.00287431033	
	03-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090077378	.00090077378	
	03-041	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028923725	.00028923725	
	03-041	A22- .01	053B	FULLERTON CITY	.15621080245	.15621080245	
	03-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109993358	.00109993358	
	03-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00873112041	.00873112041	
	03-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012975299	.00012975299	
	03-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275871595	.00275871595	
	03-041	C90- .02	916A	OC SANITATION #2 GEN FUND	.03391741740	.03391741740	
	03-041	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26317132794	.26317132794	
	03-041	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20290035219	.20290035219	
	03-041	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06861736068	.06861736068	
	03-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01389020096	.01389020096	
	03-041	TOTAL			1.00000000000	1.00000000000	
	03-041						
	03-042	100-100.01	001C	ORANGE CO GEN. FUND	.05800987437	.05800987437	
	03-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862610062	.01862610062	
	03-042	405-405.01	713A	O C PARKS CSA 26	.01442132754	.01442132754	
	03-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09622694864	.09622694864	
	03-042	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741351857	.03741351857	
	03-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070559113	.00070559113	
	03-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176878808	.00176878808	
	03-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765182762	.00765182762	
	03-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275876724	.00275876724	
	03-042	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01545887836	.01545887836	
	03-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086684827	.00086684827	
	03-042	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00531648164	.00531648164	
	03-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047924299	.00047924299	
	03-042	A22- .01	053B	FULLERTON CITY	.14955753762	.14955753762	
	03-042	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03028418190	.03028418190	
	03-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105850719	.00105850719	
	03-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00839962763	.00839962763	
	03-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012694651	.00012694651	
	03-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265318212	.00265318212	
	03-042	C90- .03	916E	OC SANITATION #3 GEN FUND	.03585650414	.03585650414	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-042	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.21794517710	.21794517710	
	03-042	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19426223849	.19426223849	
	03-042	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06576676103	.06576676103	
	03-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03438514120	.03438514120	
03-042	TOTAL				1.00000000000	1.00000000000	
03-042							
	03-043	100-100.01	001C	ORANGE CO GEN. FUND	.06303271448	.06303271448	
	03-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045405311	.02045405311	
	03-043	405-405.01	713A	O C PARKS CSA 26	.01583812680	.01583812680	
	03-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10455885045	.10455885045	
	03-043	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04086459548	.04086459548	
	03-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066095329	.00066095329	
	03-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177580466	.00177580466	
	03-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840277264	.00840277264	
	03-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302979773	.00302979773	
	03-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099939546	.00099939546	
	03-043	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022523199	.00022523199	
	03-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044892462	.00044892462	
	03-043	A22- .01	053B	FULLERTON CITY	.16335294059	.16335294059	
	03-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122036037	.00122036037	
	03-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00665926748	.00665926748	
	03-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266370699	.00266370699	
	03-043	C90- .02	916A	OC SANITATION #2 GEN FUND	.02641183793	.02641183793	
	03-043	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27746947835	.27746947835	
	03-043	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17647058824	.17647058824	
	03-043	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07103218646	.07103218646	
	03-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01442841288	.01442841288	
03-043	TOTAL				1.00000000000	1.00000000000	
03-043							
	03-044	100-100.01	001C	ORANGE CO GEN. FUND	.06115109390	.06115109390	
	03-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01961899706	.01961899706	
	03-044	405-405.01	713A	O C PARKS CSA 26	.01516497297	.01516497297	
	03-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10143761273	.10143761273	
	03-044	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03943251683	.03943251683	
	03-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074919805	.00074919805	
	03-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185613942	.00185613942	
	03-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805972150	.00805972150	
	03-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290102493	.00290102493	
	03-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090723464	.00090723464	
	03-044	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022260854	.00022260854	
	03-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050886115	.00050886115	
	03-044	A22- .01	053B	FULLERTON CITY	.15762832112	.15762832112	
	03-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110782293	.00110782293	
	03-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00671977671	.00671977671	
	03-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010080438	.00010080438	
	03-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278420911	.00278420911	
	03-044	C90- .02	916A	OC SANITATION #2 GEN FUND	.02610419847	.02610419847	
	03-044	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26554967790	.26554967790	
	03-044	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20473982611	.20473982611	
	03-044	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06924108312	.06924108312	
	03-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01401429843	.01401429843	
03-044	TOTAL				1.00000000000	1.00000000000	
03-044							
	03-045	100-100.01	001C	ORANGE CO GEN. FUND	.06109798264	.06109798264	
	03-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01959974313	.01959974313	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-045	405-405.01	713A	O C PARKS CSA 26	.01514935772	.01514935772	
	03-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10134951163	.10134951163	
	03-045	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03939309231	.03939309231	
	03-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185418388	.00185418388	
	03-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805181175	.00805181175	
	03-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289803776	.00289803776	
	03-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090644652	.00090644652	
	03-045	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029905042	.00029905042	
	03-045	A22- .01	053B	FULLERTON CITY	.15747072476	.15747072476	
	03-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110686055	.00110686055	
	03-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278127580	.00278127580	
	03-045	C90- .02	916A	OC SANITATION #2 GEN FUND	.03506815928	.03506815928	
	03-045	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26527721251	.26527721251	
	03-045	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20452969647	.20452969647	
	03-045	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06916812008	.06916812008	
	03-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01399873279	.01399873279	
	03-045	TOTAL			1.00000000000	1.00000000000	
	03-045						
	03-047	100-100.01	001C	ORANGE CO GEN. FUND	.05810461700	.05810461700	
	03-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01864202812	.01864202812	
	03-047	405-405.01	713A	O C PARKS CSA 26	.01440698458	.01440698458	
	03-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09638410798	.09638410798	
	03-047	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03746468600	.03746468600	
	03-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176378281	.00176378281	
	03-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765837084	.00765837084	
	03-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275602347	.00275602347	
	03-047	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01548394762	.01548394762	
	03-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086292960	.00086292960	
	03-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00531876129	.00531876129	
	03-047	A22- .01	053B	FULLERTON CITY	.14976207532	.14976207532	
	03-047	A22- .02	053B	FULLERTON CITY - BP LIBRARY DETACH	.03033329298	.03033329298	
	03-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105372211	.00105372211	
	03-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00839910363	.00839910363	
	03-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012160026	.00012160026	
	03-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264567421	.00264567421	
	03-047	C90- .03	916E	OC SANITATION #3 GEN FUND	.03587187897	.03587187897	
	03-047	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.21826375950	.21826375950	
	03-047	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19452417320	.19452417320	
	03-047	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06578881112	.06578881112	
	03-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03438966939	.03438966939	
	03-047	TOTAL			1.00000000000	1.00000000000	
	03-047						
	03-048	100-100.01	001C	ORANGE CO GEN. FUND	.05908160137	.05908160137	
	03-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01896970111	.01896970111	
	03-048	405-405.01	713A	O C PARKS CSA 26	.01464692605	.01464692605	
	03-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09800473250	.09800473250	
	03-048	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03812702973	.03812702973	
	03-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179740660	.00179740660	
	03-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779298287	.00779298287	
	03-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280192372	.00280192372	
	03-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088280962	.00088280962	
	03-048	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541646125	.00541646125	
	03-048	A22- .01	053B	FULLERTON CITY	.15240974124	.15240974124	
	03-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107799758	.00107799758	
	03-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269610990	.00269610990	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-048	C90- .03	916E	OC SANITATION #3 GEN FUND	.03653080704	.03653080704	
	03-048	SHA- .01	213B	LA HABRA ELEM GEN FUND	.25978361092	.25978361092	
	03-048	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19804152709	.19804152709	
	03-048	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06697090303	.06697090303	
	03-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496772838	.03496772838	
	03-048	TOTAL			1.00000000000	1.00000000000	
	03-048						
	03-050	100-100.01	001C	ORANGE CO GEN. FUND	.06437271932	.06437271932	
	03-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065223178	.02065223178	
	03-050	405-405.01	713A	O C PARKS CSA 26	.01596352256	.01596352256	
	03-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678165438	.10678165438	
	03-050	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04150905477	.04150905477	
	03-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195396324	.00195396324	
	03-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848418683	.00848418683	
	03-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305378565	.00305378565	
	03-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095481599	.00095481599	
	03-050	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030407086	.00030407086	
	03-050	A22- .01	053B	FULLERTON CITY	.16592911486	.16592911486	
	03-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116592445	.00116592445	
	03-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293094486	.00293094486	
	03-050	C90- .02	916A	OC SANITATION #2 GEN FUND	.03565688078	.03565688078	
	03-050	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840411160	.43840411160	
	03-050	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07288482749	.07288482749	
	03-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01899819058	.01899819058	
	03-050	TOTAL			1.00000000000	1.00000000000	
	03-050						
	03-051	100-100.01	001C	ORANGE CO GEN. FUND	.06375261624	.06375261624	
	03-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02051413812	.02051413812	
	03-051	405-405.01	713A	O C PARKS CSA 26	.01587453249	.01587453249	
	03-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10575302557	.10575302557	
	03-051	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04106183366	.04106183366	
	03-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188068123	.00188068123	
	03-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842745628	.00842745628	
	03-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303676205	.00303676205	
	03-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084673469	.00084673469	
	03-051	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030567675	.00030567675	
	03-051	A22- .01	053B	FULLERTON CITY	.16414138439	.16414138439	
	03-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103394653	.00103394653	
	03-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940340613	.00940340613	
	03-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00020896458	.00020896458	
	03-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282102183	.00282102183	
	03-051	C90- .02	916A	OC SANITATION #2 GEN FUND	.03584519568	.03584519568	
	03-051	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43432132031	.43432132031	
	03-051	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07207814079	.07207814079	
	03-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01869316268	.01869316268	
	03-051	TOTAL			1.00000000000	1.00000000000	
	03-051						
	03-055	100-100.01	001C	ORANGE CO GEN. FUND	.06358509175	.06358509175	
	03-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02039907619	.02039907619	
	03-055	405-405.01	713A	O C PARKS CSA 26	.01576818531	.01576818531	
	03-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10547513547	.10547513547	
	03-055	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03119121817	.03119121817	
	03-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192988390	.00192988390	
	03-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838018745	.00838018745	
	03-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301641808	.00301641808	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094341340	.00094341340	
	03-055	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581435831	.00581435831	
	03-055	A22- .01	053B	FULLERTON CITY	.12468439121	.12468439121	
	03-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115200076	.00115200076	
	03-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289482583	.00289482583	
	03-055	C90- .03	916E	OC SANITATION #3 GEN FUND	.03921438591	.03921438591	
	03-055	SFA- .01	212B	FULLERTON ELEM GEN FUND	.27610746144	.27610746144	
	03-055	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21287958850	.21287958850	
	03-055	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07199323731	.07199323731	
	03-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01457114101	.01457114101	
	03-055	TOTAL			1.00000000000	1.00000000000	
	03-055						
	03-057	100-100.01	001C	ORANGE CO GEN. FUND	.06149905228	.06149905228	
	03-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973064794	.01973064794	
	03-057	405-405.01	713A	O C PARKS CSA 26	.01525117569	.01525117569	
	03-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10201480711	.10201480711	
	03-057	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03965696292	.03965696292	
	03-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186670532	.00186670532	
	03-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810558903	.00810558903	
	03-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291751531	.00291751531	
	03-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091240151	.00091240151	
	03-057	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00019414860	.00019414860	
	03-057	A22- .01	053B	FULLERTON CITY	.15852552638	.15852552638	
	03-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111413219	.00111413219	
	03-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00586052893	.00586052893	
	03-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008796901	.00008796901	
	03-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280005798	.00280005798	
	03-057	C90- .02	916A	OC SANITATION #2 GEN FUND	.02276684318	.02276684318	
	03-057	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26706125795	.26706125795	
	03-057	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20590526335	.20590526335	
	03-057	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06963512627	.06963512627	
	03-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01409428905	.01409428905	
	03-057	TOTAL			1.00000000000	1.00000000000	
	03-057						
	03-058	100-100.01	001C	ORANGE CO GEN. FUND	.06118877010	.06118877010	
	03-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01963106180	.01963106180	
	03-058	405-405.01	713A	O C PARKS CSA 26	.01517428980	.01517428980	
	03-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10150011013	.10150011013	
	03-058	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03945678352	.03945678352	
	03-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185724172	.00185724172	
	03-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806467784	.00806467784	
	03-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290280721	.00290280721	
	03-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090784723	.00090784723	
	03-058	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022706523	.00022706523	
	03-058	A22- .01	053B	FULLERTON CITY	.15772532528	.15772532528	
	03-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110857096	.00110857096	
	03-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00685414989	.00685414989	
	03-058	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010293046	.00010293046	
	03-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278586258	.00278586258	
	03-058	C90- .02	916A	OC SANITATION #2 GEN FUND	.02662681296	.02662681296	
	03-058	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26571340583	.26571340583	
	03-058	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20486587294	.20486587294	
	03-058	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06928360710	.06928360710	
	03-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01402280742	.01402280742	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-058	TOTAL				1.00000000000	1.00000000000	
03-058							
	03-059	100-100.01	001C	ORANGE CO GEN. FUND	.06097870893	.06097870893	
	03-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01956366945	.01956366945	
	03-059	405-405.01	713A	O C PARKS CSA 26	.01512216964	.01512216964	
	03-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10115166005	.10115166005	
	03-059	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03932133919	.03932133919	
	03-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074702278	.00074702278	
	03-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185083071	.00185083071	
	03-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803699225	.00803699225	
	03-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289283674	.00289283674	
	03-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090471807	.00090471807	
	03-059	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024091609	.00024091609	
	03-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050738369	.00050738369	
	03-059	A22- .01	053B	FULLERTON CITY	.15718389742	.15718389742	
	03-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110474995	.00110474995	
	03-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00727258187	.00727258187	
	03-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010926076	.00010926076	
	03-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277624606	.00277624606	
	03-059	C90- .02	916A	OC SANITATION #2 GEN FUND	.02825103442	.02825103442	
	03-059	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26480065661	.26480065661	
	03-059	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20416192063	.20416192063	
	03-059	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06904610114	.06904610114	
	03-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01397530355	.01397530355	
03-059	TOTAL				1.00000000000	1.00000000000	
03-059							
	03-061	100-100.01	001C	ORANGE CO GEN. FUND	.06074152467	.06074152467	
	03-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01950032766	.01950032766	
	03-061	405-405.01	713A	O C PARKS CSA 26	.01506224397	.01506224397	
	03-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10075821811	.10075821811	
	03-061	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03918178914	.03918178914	
	03-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185284444	.00185284444	
	03-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801097067	.00801097067	
	03-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288137310	.00288137310	
	03-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091031434	.00091031434	
	03-061	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023004835	.00023004835	
	03-061	A22- .01	053B	FULLERTON CITY	.15662605731	.15662605731	
	03-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111158354	.00111158354	
	03-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277926665	.00277926665	
	03-061	C90- .02	916A	OC SANITATION #2 GEN FUND	.02697662822	.02697662822	
	03-061	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45420746821	.45420746821	
	03-061	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06879985914	.06879985914	
	03-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04036948248	.04036948248	
03-061	TOTAL				1.00000000000	1.00000000000	
03-061							
	03-064	100-100.01	001C	ORANGE CO GEN. FUND	.06082334564	.06082334564	
	03-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01951449971	.01951449971	
	03-064	405-405.01	713A	O C PARKS CSA 26	.01508404029	.01508404029	
	03-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10089394297	.10089394297	
	03-064	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03922112637	.03922112637	
	03-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074495231	.00074495231	
	03-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184613745	.00184613745	
	03-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801679273	.00801679273	
	03-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288554269	.00288554269	
	03-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090214166	.00090214166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-064	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555256024	.00555256024	
	03-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050597742	.00050597742	
	03-064	A22- .01	053B	FULLERTON CITY	.15678330472	.15678330472	
	03-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110160391	.00110160391	
	03-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00877005609	.00877005609	
	03-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013141536	.00013141536	
	03-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276920617	.00276920617	
	03-064	C90- .03	916E	OC SANITATION #3 GEN FUND	.03744871372	.03744871372	
	03-064	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.22849287053	.22849287053	
	03-064	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20364177679	.20364177679	
	03-064	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06886992064	.06886992064	
	03-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03600007259	.03600007259	
	03-064	TOTAL			1.00000000000	1.00000000000	
	03-064						
	03-066	100-100.01	001C	ORANGE CO GEN. FUND	.06033109160	.06033109160	
	03-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01935593219	.01935593219	
	03-066	405-405.01	713A	O C PARKS CSA 26	.01496155703	.01496155703	
	03-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10007739053	.10007739053	
	03-066	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03890376151	.03890376151	
	03-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183123906	.00183123906	
	03-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795165127	.00795165127	
	03-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286211192	.00286211192	
	03-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089508006	.00089508006	
	03-066	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031801266	.00031801266	
	03-066	A22- .01	053B	FULLERTON CITY	.15551466419	.15551466419	
	03-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109298099	.00109298099	
	03-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00959950792	.00959950792	
	03-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014412743	.00014412743	
	03-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274685858	.00274685858	
	03-066	C90- .02	916A	OC SANITATION #2 GEN FUND	.03729176705	.03729176705	
	03-066	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26198908577	.26198908577	
	03-066	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20199438001	.20199438001	
	03-066	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06831245982	.06831245982	
	03-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01382634041	.01382634041	
	03-066	TOTAL			1.00000000000	1.00000000000	
	03-066						
	03-067	100-100.01	001C	ORANGE CO GEN. FUND	.06112151431	.06112151431	
	03-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01960947065	.01960947065	
	03-067	405-405.01	713A	O C PARKS CSA 26	.01515755366	.01515755366	
	03-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10138854603	.10138854603	
	03-067	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03941338415	.03941338415	
	03-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185523042	.00185523042	
	03-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805580794	.00805580794	
	03-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289960563	.00289960563	
	03-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090679309	.00090679309	
	03-067	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023420548	.00023420548	
	03-067	A22- .01	053B	FULLERTON CITY	.15755183978	.15755183978	
	03-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110728376	.00110728376	
	03-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00706969640	.00706969640	
	03-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010615809	.00010615809	
	03-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278284562	.00278284562	
	03-067	C90- .02	916A	OC SANITATION #2 GEN FUND	.02746411410	.02746411410	
	03-067	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26542076738	.26542076738	
	03-067	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20464026737	.20464026737	
	03-067	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06920729433	.06920729433	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01400762181	.01400762181	
	03-067 TOTAL				1.00000000000	1.00000000000	
	03-067						
	03-068	100-100.	.01	001C ORANGE CO GEN. FUND	.06065745905	.06065745905	
	03-068	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01946074792	.01946074792	
	03-068	405-405.	.01	713A O C PARKS CSA 26	.01504240748	.01504240748	
	03-068	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10061876980	.10061876980	
	03-068	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03911425943	.03911425943	
	03-068	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184117670	.00184117670	
	03-068	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00799471084	.00799471084	
	03-068	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287757842	.00287757842	
	03-068	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089991897	.00089991897	
	03-068	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028340168	.00028340168	
	03-068	A22-	.01	053B FULLERTON CITY	.15635611271	.15635611271	
	03-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109888977	.00109888977	
	03-068	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00855469317	.00855469317	
	03-068	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012844291	.00012844291	
	03-068	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276176504	.00276176504	
	03-068	C90-	.02	916A OC SANITATION #2 GEN FUND	.03323310867	.03323310867	
	03-068	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26340657741	.26340657741	
	03-068	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20308702989	.20308702989	
	03-068	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06868192860	.06868192860	
	03-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01390102154	.01390102154	
	03-068 TOTAL				1.00000000000	1.00000000000	
	03-068						
	03-069	100-100.	.01	001C ORANGE CO GEN. FUND	.06404775694	.06404775694	
	03-069	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02055024142	.02055024142	
	03-069	405-405.	.01	713A O C PARKS CSA 26	.01588472213	.01588472213	
	03-069	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10624260582	.10624260582	
	03-069	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04130418014	.04130418014	
	03-069	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194425614	.00194425614	
	03-069	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00844228796	.00844228796	
	03-069	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303871131	.00303871131	
	03-069	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095027696	.00095027696	
	03-069	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027335873	.00027335873	
	03-069	A22-	.01	053B FULLERTON CITY	.16511014497	.16511014497	
	03-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116038184	.00116038184	
	03-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00825159221	.00825159221	
	03-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012390199	.00012390199	
	03-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291638420	.00291638420	
	03-069	C90-	.02	916A OC SANITATION #2 GEN FUND	.03205542112	.03205542112	
	03-069	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43625648191	.43625648191	
	03-069	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07252748536	.07252748536	
	03-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01891980885	.01891980885	
	03-069 TOTAL				1.00000000000	1.00000000000	
	03-069						
	03-071	100-100.	.01	001C ORANGE CO GEN. FUND	.06283920829	.06283920829	
	03-071	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02016318814	.02016318814	
	03-071	405-405.	.01	713A O C PARKS CSA 26	.01561052903	.01561052903	
	03-071	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10423786180	.10423786180	
	03-071	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04055898782	.04055898782	
	03-071	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189643133	.00189643133	
	03-071	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828328178	.00828328178	
	03-071	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298625879	.00298625879	
	03-071	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094317969	.00094317969	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-071	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071659921	.00071659921	
	03-071	A22- .01	053B	FULLERTON CITY	.16213129848	.16213129848	
	03-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115171539	.00115171539	
	03-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00113932889	.00113932889	
	03-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284464699	.00284464699	
	03-071	C90- .03	916E	OC SANITATION #3 GEN FUND	.00483303510	.00483303510	
	03-071	SFA- .01	212B	FULLERTON ELEM GEN FUND	.27325517292	.27325517292	
	03-071	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21066558860	.21066558860	
	03-071	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07126318497	.07126318497	
	03-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01448050278	.01448050278	
	03-071	TOTAL			1.00000000000	1.00000000000	
	03-071						
	03-072	100-100.01	001C	ORANGE CO GEN. FUND	.06080392327	.06080392327	
	03-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01950751524	.01950751524	
	03-072	405-405.01	713A	O C PARKS CSA 26	.01507867349	.01507867349	
	03-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10086172510	.10086172510	
	03-072	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03920863032	.03920863032	
	03-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184560302	.00184560302	
	03-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801392342	.00801392342	
	03-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288451603	.00288451603	
	03-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090216904	.00090216904	
	03-072	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026788168	.00026788168	
	03-072	A22- .01	053B	FULLERTON CITY	.15673335276	.15673335276	
	03-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110163734	.00110163734	
	03-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808629345	.00808629345	
	03-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012147207	.00012147207	
	03-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276840451	.00276840451	
	03-072	C90- .02	916A	OC SANITATION #2 GEN FUND	.03141315468	.03141315468	
	03-072	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26404150571	.26404150571	
	03-072	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20357735729	.20357735729	
	03-072	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06884782385	.06884782385	
	03-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01393443773	.01393443773	
	03-072	TOTAL			1.00000000000	1.00000000000	
	03-072						
	03-073	100-100.01	001C	ORANGE CO GEN. FUND	.06114901965	.06114901965	
	03-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01961837075	.01961837075	
	03-073	405-405.01	713A	O C PARKS CSA 26	.01516442477	.01516442477	
	03-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10143417196	.10143417196	
	03-073	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03943117611	.03943117611	
	03-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185608907	.00185608907	
	03-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805946421	.00805946421	
	03-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290092006	.00290092006	
	03-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090715640	.00090715640	
	03-073	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023127632	.00023127632	
	03-073	A22- .01	053B	FULLERTON CITY	.15762296171	.15762296171	
	03-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110772740	.00110772740	
	03-073	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00698119188	.00698119188	
	03-073	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010482407	.00010482407	
	03-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278413360	.00278413360	
	03-073	C90- .02	916A	OC SANITATION #2 GEN FUND	.02712062605	.02712062605	
	03-073	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26554115525	.26554115525	
	03-073	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20473278502	.20473278502	
	03-073	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06923842848	.06923842848	
	03-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01401409724	.01401409724	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-073	TOTAL			1.00000000000	1.00000000000	
	03-073						
	03-074	100-100.01	001C	ORANGE CO GEN. FUND	.06194319480	.06194319480	
	03-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995943718	.01995943718	
	03-074	405-405.01	713A	O C PARKS CSA 26	.01529469841	.01529469841	
	03-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10275155201	.10275155201	
	03-074	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03996383213	.03996383213	
	03-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189304307	.00189304307	
	03-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819957843	.00819957843	
	03-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292584111	.00292584111	
	03-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095883788	.00095883788	
	03-074	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018407803	.00018407803	
	03-074	A22- .01	053B	FULLERTON CITY	.15975221141	.15975221141	
	03-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117083557	.00117083557	
	03-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283956460	.00283956460	
	03-074	C90- .02	916A	OC SANITATION #2 GEN FUND	.02158591724	.02158591724	
	03-074	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26904874586	.26904874586	
	03-074	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20752484619	.20752484619	
	03-074	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07004259347	.07004259347	
	03-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01396119261	.01396119261	
	03-074	TOTAL			1.00000000000	1.00000000000	
	03-074						
	03-075	100-100.01	001C	ORANGE CO GEN. FUND	.06626847599	.06626847599	
	03-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02123019537	.02123019537	
	03-075	405-405.01	713A	O C PARKS CSA 26	.01650638479	.01650638479	
	03-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10992634105	.10992634105	
	03-075	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04276200752	.04276200752	
	03-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197942441	.00197942441	
	03-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872162127	.00872162127	
	03-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315763396	.00315763396	
	03-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099672745	.00099672745	
	03-075	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00005615768	.00005615768	
	03-075	A22- .01	053B	FULLERTON CITY	.17093769296	.17093769296	
	03-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121710248	.00121710248	
	03-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296913660	.00296913660	
	03-075	C90- .02	916A	OC SANITATION #2 GEN FUND	.00658533210	.00658533210	
	03-075	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45188175544	.45188175544	
	03-075	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07513999218	.07513999218	
	03-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01966401875	.01966401875	
	03-075	TOTAL			1.00000000000	1.00000000000	
	03-075						
	03-078	100-100.01	001C	ORANGE CO GEN. FUND	.06058519699	.06058519699	
	03-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945705666	.01945705666	
	03-078	405-405.01	713A	O C PARKS CSA 26	.01503971457	.01503971457	
	03-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10049890130	.10049890130	
	03-078	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03910697619	.03910697619	
	03-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074298716	.00074298716	
	03-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184081590	.00184081590	
	03-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799319442	.00799319442	
	03-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287706328	.00287706328	
	03-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089995084	.00089995084	
	03-078	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00421994444	.00421994444	
	03-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050464268	.00050464268	
	03-078	A22- .01	053B	FULLERTON CITY	.15632699853	.15632699853	
	03-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109892869	.00109892869	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-078	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00834146351	.00834146351	
	03-078	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012525029	.00012525029	
	03-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276122383	.00276122383	
	03-078	C90-	.03	916E OC SANITATION #3 GEN FUND	.02846101336	.02846101336	
	03-078	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26342648247	.26342648247	
	03-078	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20310257761	.20310257761	
	03-078	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06868729714	.06868729714	
	03-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01390232014	.01390232014	
	03-078 TOTAL				1.00000000000	1.00000000000	
	03-078						
	03-079	100-100.	.01	001C ORANGE CO GEN. FUND	.06010140079	.06010140079	
	03-079	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01928073348	.01928073348	
	03-079	405-405.	.01	713A O C PARKS CSA 26	.01496373081	.01496373081	
	03-079	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10009945289	.10009945289	
	03-079	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03890939355	.03890939355	
	03-079	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183157006	.00183157006	
	03-079	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00795278249	.00795278249	
	03-079	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286252776	.00286252776	
	03-079	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00526376031	.00526376031	
	03-079	A22-	.01	053B FULLERTON CITY	.15553717782	.15553717782	
	03-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00032094331	.00032094331	
	03-079	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00831412634	.00831412634	
	03-079	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012457363	.00012457363	
	03-079	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274735509	.00274735509	
	03-079	C90-	.03	916E OC SANITATION #3 GEN FUND	.03550093014	.03550093014	
	03-079	SFA-	.01	212B FULLERTON ELEM GEN FUND	.26202121663	.26202121663	
	03-079	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20201950310	.20201950310	
	03-079	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06832076166	.06832076166	
	03-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01382806014	.01382806014	
	03-079 TOTAL				1.00000000000	1.00000000000	
	03-079						
	03-080	100-100.	.01	001C ORANGE CO GEN. FUND	.04791002770	.04791002770	
	03-080	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02065109568	.02065109568	
	03-080	405-405.	.01	713A O C PARKS CSA 26	.01596194325	.01596194325	
	03-080	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07947329354	.07947329354	
	03-080	664-664.	.01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.03091497357	.03091497357	
	03-080	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195371126	.00195371126	
	03-080	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00848372011	.00848372011	
	03-080	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00305348353	.00305348353	
	03-080	664-664.	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01715427544	.01715427544	
	03-080	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095512403	.00095512403	
	03-080	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00470904066	.00470904066	
	03-080	A22-	.01	053B FULLERTON CITY	.12358012558	.12358012558	
	03-080	A22-	.02	053B FULLERTON CITY - BP LIBRARY DETACH	.03360549102	.03360549102	
	03-080	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116630061	.00116630061	
	03-080	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00743758116	.00743758116	
	03-080	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003979268	.00003979268	
	03-080	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293056687	.00293056687	
	03-080	C90-	.03	916E OC SANITATION #3 GEN FUND	.03175967627	.03175967627	
	03-080	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.24179165332	.24179165332	
	03-080	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21549536387	.21549536387	
	03-080	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07287691740	.07287691740	
	03-080	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03809584245	.03809584245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-080	TOTAL				1.00000000000	1.00000000000	
03-080							
	03-081	100-100.01	001C	ORANGE CO GEN. FUND	.05884671631	.05884671631	
	03-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591824338	.01591824338	
	03-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945500	.01887945500	
	03-081	405-405.01	713A	O C PARKS CSA 26	.01459322850	.01459322850	
	03-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761510448	.09761510448	
	03-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830664506	.01830664506	
	03-081	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03646381590	.03646381590	
	03-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178617352	.00178617352	
	03-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590867	.00775590867	
	03-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165150	.00279165150	
	03-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087303290	.00087303290	
	03-081	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263783	.00026263783	
	03-081	A22- .01	053B	FULLERTON CITY	.14576117743	.14576117743	
	03-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106605924	.00106605924	
	03-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267926027	.00267926027	
	03-081	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079823452	.03079823452	
	03-081	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43988937772	.43988937772	
	03-081	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06663101248	.06663101248	
	03-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908226529	.03908226529	
03-081	TOTAL				1.00000000000	1.00000000000	
03-081							
	03-082	100-100.01	001C	ORANGE CO GEN. FUND	.08213341261	.08213341261	
	03-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065109568	.02065109568	
	03-082	405-405.01	713A	O C PARKS CSA 26	.01596194325	.01596194325	
	03-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678574879	.10678574879	
	03-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665511440-	.00665511440-	
	03-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195371126	.00195371126	
	03-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848372011	.00848372011	
	03-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305348353	.00305348353	
	03-082	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715427544	.01715427544	
	03-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095512403	.00095512403	
	03-082	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470904066	.00470904066	
	03-082	A22- .01	053B	FULLERTON CITY	.09961437339	.09961437339	
	03-082	A22- .02	053B	FULLERTON CITY - BP LIBRARY DETACH	.03360549102	.03360549102	
	03-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116630061	.00116630061	
	03-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743758116	.00743758116	
	03-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003979268	.00003979268	
	03-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293056687	.00293056687	
	03-082	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175967627	.03175967627	
	03-082	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.24179165332	.24179165332	
	03-082	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21549536387	.21549536387	
	03-082	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07287691740	.07287691740	
	03-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03809584245	.03809584245	
03-082	TOTAL				1.00000000000	1.00000000000	
03-082							
	03-083	100-100.01	001C	ORANGE CO GEN. FUND	.02871177538	.02871177538	
	03-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038049785	.02038049785	
	03-083	405-405.01	713A	O C PARKS CSA 26	.01575367268	.01575367268	
	03-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10539113908	.10539113908	
	03-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01976207660	.01976207660	
	03-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077933446	.00077933446	
	03-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656823506-	.00656823506-	
	03-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192829940	.00192829940	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837255524	.00837255524	
	03-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301364185	.00301364185	
	03-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094191558	.00094191558	
	03-083	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578754309	.00578754309	
	03-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052933005	.00052933005	
	03-083	A22- .01	053B	FULLERTON CITY	.16784682498	.16784682498	
	03-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115017178	.00115017178	
	03-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914221003	.00914221003	
	03-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013796985	.00013796985	
	03-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289244908	.00289244908	
	03-083	C90- .03	916E	OC SANITATION #3 GEN FUND	.03903353324	.03903353324	
	03-083	SFA- .01	212B	FULLERTON ELEM GEN FUND	.27584828073	.27584828073	
	03-083	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21268056750	.21268056750	
	03-083	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07192517005	.07192517005	
	03-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01455927656	.01455927656	
	03-083 TOTAL				1.00000000000	1.00000000000	
	03-083						
	03-084	100-100.01	001C	ORANGE CO GEN. FUND	.02909170979	.02909170979	
	03-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065109568	.02065109568	
	03-084	405-405.01	713A	O C PARKS CSA 26	.01596194325	.01596194325	
	03-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678574879	.10678574879	
	03-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665511440-	.00665511440-	
	03-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195371126	.00195371126	
	03-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848372011	.00848372011	
	03-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305348353	.00305348353	
	03-084	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715427544	.01715427544	
	03-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095512403	.00095512403	
	03-084	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470904066	.00470904066	
	03-084	A22- .01	053B	FULLERTON CITY	.15265607621	.15265607621	
	03-084	A22- .02	053B	FULLERTON CITY - BP LIBRARY DETACH	.03360549102	.03360549102	
	03-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116630061	.00116630061	
	03-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743758116	.00743758116	
	03-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003979268	.00003979268	
	03-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293056687	.00293056687	
	03-084	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175967627	.03175967627	
	03-084	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.24179165332	.24179165332	
	03-084	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21549536387	.21549536387	
	03-084	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07287691740	.07287691740	
	03-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03809584245	.03809584245	
	03-084 TOTAL				1.00000000000	1.00000000000	
	03-084						
	03-085	100-100.01	001C	ORANGE CO GEN. FUND	.05800987437	.05800987437	
	03-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862610062	.01862610062	
	03-085	405-405.01	713A	O C PARKS CSA 26	.01442132754	.01442132754	
	03-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09622694864	.09622694864	
	03-085	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741351857	.03741351857	
	03-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070559113	.00070559113	
	03-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176878808	.00176878808	
	03-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765182762	.00765182762	
	03-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275876724	.00275876724	
	03-085	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01545887836	.01545887836	
	03-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086684827	.00086684827	
	03-085	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00531648164	.00531648164	
	03-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047924299	.00047924299	
	03-085	A22- .01	053B	FULLERTON CITY	.14955753762	.14955753762	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-085	A22- .02	053B	FULLERTON CITY - BP LIBRARY DETACH	.03028418190	.03028418190	
	03-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105850719	.00105850719	
	03-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00839962763	.00839962763	
	03-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012694651	.00012694651	
	03-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265318212	.00265318212	
	03-085	C90- .03	916E	OC SANITATION #3 GEN FUND	.03585650414	.03585650414	
	03-085	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.21794517710	.21794517710	
	03-085	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19426223849	.19426223849	
	03-085	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06576676103	.06576676103	
	03-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03438514120	.03438514120	
03-085	TOTAL				1.00000000000	1.00000000000	
03-085							
	03-086	100-100.01	001C	ORANGE CO GEN. FUND	.06130428041	.06130428041	
	03-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01966589788	.01966589788	
	03-086	405-405.01	713A	O C PARKS CSA 26	.01520113419	.01520113419	
	03-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10169171896	.10169171896	
	03-086	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03952672881	.03952672881	
	03-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186057329	.00186057329	
	03-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807898892	.00807898892	
	03-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290794248	.00290794248	
	03-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090940259	.00090940259	
	03-086	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021556412	.00021556412	
	03-086	A22- .01	053B	FULLERTON CITY	.15800492595	.15800492595	
	03-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111047022	.00111047022	
	03-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00650698716	.00650698716	
	03-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009769751	.00009769751	
	03-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279085993	.00279085993	
	03-086	C90- .02	916A	OC SANITATION #2 GEN FUND	.02527813482	.02527813482	
	03-086	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26617529737	.26617529737	
	03-086	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20522195489	.20522195489	
	03-086	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06940403982	.06940403982	
	03-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01404740068	.01404740068	
03-086	TOTAL				1.00000000000	1.00000000000	
03-086							
	03-087	100-100.01	001C	ORANGE CO GEN. FUND	.06068424703	.06068424703	
	03-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01946783462	.01946783462	
	03-087	405-405.01	713A	O C PARKS CSA 26	.01504803750	.01504803750	
	03-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10066320578	.10066320578	
	03-087	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03912864252	.03912864252	
	03-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184183542	.00184183542	
	03-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799762214	.00799762214	
	03-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287865544	.00287865544	
	03-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090024400	.00090024400	
	03-087	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00447675326	.00447675326	
	03-087	A22- .01	053B	FULLERTON CITY	.15641360796	.15641360796	
	03-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109928668	.00109928668	
	03-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00707109322	.00707109322	
	03-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010557016	.00010557016	
	03-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276275311	.00276275311	
	03-087	C90- .03	916E	OC SANITATION #3 GEN FUND	.03019303605	.03019303605	
	03-087	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26349789559	.26349789559	
	03-087	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20315766674	.20315766674	
	03-087	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06870591791	.06870591791	
	03-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01390609487	.01390609487	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-087	TOTAL				1.00000000000	1.00000000000	
03-087							
03-088	100	100.01	001C	ORANGE CO GEN. FUND	.06005782384	.06005782384	
03-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01926630033	.01926630033	
03-088	405	405.01	713A	O C PARKS CSA 26	.01489224668	.01489224668	
03-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09962409318	.09962409318	
03-088	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03872356439	.03872356439	
03-088	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073570368	.00073570368	
03-088	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182277104	.00182277104	
03-088	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791482941	.00791482941	
03-088	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284885300	.00284885300	
03-088	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089092778	.00089092778	
03-088	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540567047	.00540567047	
03-088	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049969568	.00049969568	
03-088	A22-	.01	053B	FULLERTON CITY	.15479434065	.15479434065	
03-088	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00108791064	.00108791064	
03-088	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00853832022	.00853832022	
03-088	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012818576	.00012818576	
03-088	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273415655	.00273415655	
03-088	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03645802971	.03645802971	
03-088	SFA-	.01	212B	FULLERTON ELEM GEN FUND	.26076778150	.26076778150	
03-088	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.20105273060	.20105273060	
03-088	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06799404871	.06799404871	
03-088	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01376201618	.01376201618	
03-088	TOTAL				1.00000000000	1.00000000000	
03-088							
03-089	100	100.01	001C	ORANGE CO GEN. FUND	.05360220552	.05360220552	
03-089	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02037935972	.02037935972	
03-089	405	405.01	713A	O C PARKS CSA 26	.01575314321	.01575314321	
03-089	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08891549471	.08891549471	
03-089	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03454487422	.03454487422	
03-089	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077894649	.00077894649	
03-089	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192814332	.00192814332	
03-089	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837208768	.00837208768	
03-089	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301354056	.00301354056	
03-089	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094224581	.00094224581	
03-089	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578749678	.00578749678	
03-089	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052906653	.00052906653	
03-089	A22-	.01	053B	FULLERTON CITY	.13809036207	.13809036207	
03-089	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115057502	.00115057502	
03-089	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00914182191	.00914182191	
03-089	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013687893	.00013687893	
03-089	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289221497	.00289221497	
03-089	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03903322088	.03903322088	
03-089	SFA-	.01	212B	FULLERTON ELEM GEN FUND	.27584730638	.27584730638	
03-089	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.21267881564	.21267881564	
03-089	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07192495926	.07192495926	
03-089	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01455724039	.01455724039	
03-089	TOTAL				1.00000000000	1.00000000000	
03-089							
03-090	100	100.01	001C	ORANGE CO GEN. FUND	.06167472281	.06167472281	
03-090	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01978702096	.01978702096	
03-090	405	405.01	713A	O C PARKS CSA 26	.01529475835	.01529475835	
03-090	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10230620989	.10230620989	
03-090	664	664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03977018674	.03977018674	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187203703	.00187203703	
	03-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812874775	.00812874775	
	03-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292585258	.00292585258	
	03-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091500221	.00091500221	
	03-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00017552766	.00017552766	
	03-090	A22- .01	053B	FULLERTON CITY	.15897812947	.15897812947	
	03-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111730790	.00111730790	
	03-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00529844381	.00529844381	
	03-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007955028	.00007955028	
	03-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280805553	.00280805553	
	03-090	C90- .02	916A	OC SANITATION #2 GEN FUND	.02058325796	.02058325796	
	03-090	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26782386394	.26782386394	
	03-090	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20649303403	.20649303403	
	03-090	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06983389286	.06983389286	
	03-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01413439824	.01413439824	
	03-090 TOTAL				1.00000000000	1.00000000000	
	03-090						
	03-091	100-100.01	001C	ORANGE CO GEN. FUND	.06478671521	.06478671521	
	03-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077629380	.02077629380	
	03-091	405-405.01	713A	O C PARKS CSA 26	.01605690824	.01605690824	
	03-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10746839196	.10746839196	
	03-091	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04175544210	.04175544210	
	03-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079290948	.00079290948	
	03-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196553428	.00196553428	
	03-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853515301	.00853515301	
	03-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307165012	.00307165012	
	03-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096065915	.00096065915	
	03-091	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007828687	.00007828687	
	03-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053855030	.00053855030	
	03-091	A22- .01	053B	FULLERTON CITY	.16691402845	.16691402845	
	03-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117305953	.00117305953	
	03-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00236448893	.00236448893	
	03-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003866308	.00003866308	
	03-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294830142	.00294830142	
	03-091	C90- .02	916A	OC SANITATION #2 GEN FUND	.00918031234	.00918031234	
	03-091	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28240259567	.28240259567	
	03-091	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18001498543	.18001498543	
	03-091	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07330540925	.07330540925	
	03-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01487166138	.01487166138	
	03-091 TOTAL				1.00000000000	1.00000000000	
	03-091						
	03-092	100-100.01	001C	ORANGE CO GEN. FUND	.06452371930	.06452371930	
	03-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02070240800	.02070240800	
	03-092	405-405.01	713A	O C PARKS CSA 26	.01600232812	.01600232812	
	03-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10703213359	.10703213359	
	03-092	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04161002761	.04161002761	
	03-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195863447	.00195863447	
	03-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850479983	.00850479983	
	03-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306120906	.00306120906	
	03-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095733489	.00095733489	
	03-092	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022576498	.00022576498	
	03-092	A22- .01	053B	FULLERTON CITY	.16633274570	.16633274570	
	03-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116900027	.00116900027	
	03-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00681490521	.00681490521	
	03-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010232042	.00010232042	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293795169	.00293795169	
	03-092	C90-	.02	916A OC SANITATION #2 GEN FUND	.02647433868	.02647433868	
	03-092	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43948311061	.43948311061	
	03-092	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07306391109	.07306391109	
	03-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904335648	.01904335648	
	03-092	TOTAL			1.00000000000	1.00000000000	
	03-092						
	03-093	100-100.	01	001C ORANGE CO GEN. FUND	.06355966376	.06355966376	
	03-093	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02039152304	.02039152304	
	03-093	405-405.	01	713A O C PARKS CSA 26	.01576339036	.01576339036	
	03-093	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10543295544	.10543295544	
	03-093	664-664.	01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04098699215	.04098699215	
	03-093	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192866833	.00192866833	
	03-093	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837708452	.00837708452	
	03-093	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301550082	.00301550082	
	03-093	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094325516	.00094325516	
	03-093	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020904245	.00020904245	
	03-093	A22-	.01	053B FULLERTON CITY	.16384221148	.16384221148	
	03-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115180755	.00115180755	
	03-093	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00630940075	.00630940075	
	03-093	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009483269	.00009483269	
	03-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289300249	.00289300249	
	03-093	C90-	.02	916A OC SANITATION #2 GEN FUND	.02451337015	.02451337015	
	03-093	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27724889682	.27724889682	
	03-093	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17673175998	.17673175998	
	03-093	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07197183145	.07197183145	
	03-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01463481061	.01463481061	
	03-093	TOTAL			1.00000000000	1.00000000000	
	03-093						
	03-094	100-100.	01	001C ORANGE CO GEN. FUND	.06289782654	.06289782654	
	03-094	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02017905117	.02017905117	
	03-094	405-405.	01	713A O C PARKS CSA 26	.01559779016	.01559779016	
	03-094	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10433509794	.10433509794	
	03-094	664-664.	01	053B EDUCATIONAL REVENUE AUGMENTATION FUND	.04055808497	.04055808497	
	03-094	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190913193	.00190913193	
	03-094	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828979851	.00828979851	
	03-094	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298382187	.00298382187	
	03-094	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093311026	.00093311026	
	03-094	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00223392012	.00223392012	
	03-094	A22-	.01	053B FULLERTON CITY	.16212768945	.16212768945	
	03-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113941962	.00113941962	
	03-094	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00352849206	.00352849206	
	03-094	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005288263	.00005288263	
	03-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286369788	.00286369788	
	03-094	C90-	.03	916E OC SANITATION #3 GEN FUND	.01506646147	.01506646147	
	03-094	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23627774389	.23627774389	
	03-094	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21058136429	.21058136429	
	03-094	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07121650954	.07121650954	
	03-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03722810570	.03722810570	
	03-094	TOTAL			1.00000000000	1.00000000000	
	03-094						
	03-095	100-100.	01	001C ORANGE CO GEN. FUND	.06010140079	.06010140079	
	03-095	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01928073348	.01928073348	
	03-095	405-405.	01	713A O C PARKS CSA 26	.01496373081	.01496373081	
	03-095	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10009945289	.10009945289	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-095	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03890939355	.03890939355	
	03-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183157006	.00183157006	
	03-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795278249	.00795278249	
	03-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286252776	.00286252776	
	03-095	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526376031	.00526376031	
	03-095	A22- .01	053B	FULLERTON CITY	.15553717782	.15553717782	
	03-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00032094331	.00032094331	
	03-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00831412634	.00831412634	
	03-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012457363	.00012457363	
	03-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274735509	.00274735509	
	03-095	C90- .03	916E	OC SANITATION #3 GEN FUND	.03550093014	.03550093014	
	03-095	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26202121663	.26202121663	
	03-095	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20201950310	.20201950310	
	03-095	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06832076166	.06832076166	
	03-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01382806014	.01382806014	
	03-095 TOTAL				1.00000000000	1.00000000000	
	03-095						
	03-096	100-100.01	001C	ORANGE CO GEN. FUND	.06038584629	.06038584629	
	03-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937112471	.01937112471	
	03-096	405-405.01	713A	O C PARKS CSA 26	.01497328266	.01497328266	
	03-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10016821777	.10016821777	
	03-096	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03893425648	.03893425648	
	03-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183268545	.00183268545	
	03-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795789254	.00795789254	
	03-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286435500	.00286435500	
	03-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089577122	.00089577122	
	03-096	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031302875	.00031302875	
	03-096	A22- .01	053B	FULLERTON CITY	.15563656539	.15563656539	
	03-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109382497	.00109382497	
	03-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944904077	.00944904077	
	03-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013701893	.00013701893	
	03-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274902816	.00274902816	
	03-096	C90- .02	916A	OC SANITATION #2 GEN FUND	.03670732846	.03670732846	
	03-096	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26218495867	.26218495867	
	03-096	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20214538257	.20214538257	
	03-096	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06836357627	.06836357627	
	03-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01383681494	.01383681494	
	03-096 TOTAL				1.00000000000	1.00000000000	
	03-096						
	03-901	100-100.01	001C	ORANGE CO GEN. FUND	.06130146142	.06130146142	
	03-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01966625849	.01966625849	
	03-901	405-405.01	713A	O C PARKS CSA 26	.01520141356	.01520141356	
	03-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10168704281	.10168704281	
	03-901	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03952745819	.03952745819	
	03-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186060856	.00186060856	
	03-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807913707	.00807913707	
	03-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290799593	.00290799593	
	03-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090962384	.00090962384	
	03-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021556804	.00021556804	
	03-901	A22- .01	053B	FULLERTON CITY	.15800784160	.15800784160	
	03-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111074038	.00111074038	
	03-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00650710614	.00650710614	
	03-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009769651	.00009769651	
	03-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279091282	.00279091282	
	03-901	C90- .02	916A	OC SANITATION #2 GEN FUND	.02527859416	.02527859416	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-901	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26617857931	.26617857931	
	03-901	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20522005295	.20522005295	
	03-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06940767703	.06940767703	
	03-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01404423119	.01404423119	
	03-901 TOTAL				1.00000000000	1.00000000000	
	03-901						
	03-902	100-100.01	001C	ORANGE CO GEN. FUND	.06068050225	.06068050225	
	03-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01946818927	.01946818927	
	03-902	405-405.01	713A	O C PARKS CSA 26	.01504831194	.01504831194	
	03-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10065699393	.10065699393	
	03-902	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03912935641	.03912935641	
	03-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184186908	.00184186908	
	03-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799776784	.00799776784	
	03-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287870794	.00287870794	
	03-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090046311	.00090046311	
	03-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00447683466	.00447683466	
	03-902	A22- .01	053B	FULLERTON CITY	.15641646166	.15641646166	
	03-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109955423	.00109955423	
	03-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00707122187	.00707122187	
	03-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010557276	.00010557276	
	03-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276280362	.00276280362	
	03-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03019358503	.03019358503	
	03-902	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26349732939	.26349732939	
	03-902	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20315827887	.20315827887	
	03-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06870915304	.06870915304	
	03-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01390704310	.01390704310	
	03-902 TOTAL				1.00000000000	1.00000000000	
	03-902						
	03-903	100-100.01	001C	ORANGE CO GEN. FUND	.06006494865	.06006494865	
	03-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926664486	.01926664486	
	03-903	405-405.01	713A	O C PARKS CSA 26	.01489251994	.01489251994	
	03-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09963591183	.09963591183	
	03-903	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03872426574	.03872426574	
	03-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073573159	.00073573159	
	03-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182280329	.00182280329	
	03-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791497095	.00791497095	
	03-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284890528	.00284890528	
	03-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089114135	.00089114135	
	03-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540576552	.00540576552	
	03-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049971464	.00049971464	
	03-903	A22- .01	053B	FULLERTON CITY	.15479714426	.15479714426	
	03-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108817145	.00108817145	
	03-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00853848267	.00853848267	
	03-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012818813	.00012818813	
	03-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273420493	.00273420493	
	03-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.03645867071	.03645867071	
	03-903	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26075599887	.26075599887	
	03-903	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20104616384	.20104616384	
	03-903	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06798982257	.06798982257	
	03-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01375982893	.01375982893	
	03-903 TOTAL				1.00000000000	1.00000000000	
	03-903						
	03-904	100-100.01	001C	ORANGE CO GEN. FUND	.06436742927	.06436742927	
	03-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065259803	.02065259803	
	03-904	405-405.01	713A	O C PARKS CSA 26	.01596389060	.01596389060	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	03-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10677287923	.10677287923	
	03-904	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04150983150	.04150983150	
	03-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195397457	.00195397457	
	03-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848433729	.00848433729	
	03-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305385605	.00305385605	
	03-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095518821	.00095518821	
	03-904	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030407213	.00030407213	
	03-904	A22- .01	053B	FULLERTON CITY	.16593221981	.16593221981	
	03-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116637897	.00116637897	
	03-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293096184	.00293096184	
	03-904	C90- .02	916A	OC SANITATION #2 GEN FUND	.03565702919	.03565702919	
	03-904	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43842759727	.43842759727	
	03-904	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07288829776	.07288829776	
	03-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897945828	.01897945828	
	03-904	TOTAL			1.00000000000	1.00000000000	
	03-904						
	03-905	100-100.01	001C	ORANGE CO GEN. FUND	.06113357585	.06113357585	
	03-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01963316309	.01963316309	
	03-905	405-405.01	713A	O C PARKS CSA 26	.01517584134	.01517584134	
	03-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10140855376	.10140855376	
	03-905	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03946093570	.03946093570	
	03-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185747900	.00185747900	
	03-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806554108	.00806554108	
	03-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290310402	.00290310402	
	03-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090788741	.00090788741	
	03-905	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028503250	.00028503250	
	03-905	A22- .01	053B	FULLERTON CITY	.15774192327	.15774192327	
	03-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110862004	.00110862004	
	03-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278621848	.00278621848	
	03-905	C90- .02	916A	OC SANITATION #2 GEN FUND	.03342434713	.03342434713	
	03-905	SFA- .01	212B	FULLERTON ELEM GEN FUND	.26581987073	.26581987073	
	03-905	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20494791835	.20494791835	
	03-905	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06931133710	.06931133710	
	03-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01402865115	.01402865115	
	03-905	TOTAL			1.00000000000	1.00000000000	
	03-905						
	03-906	100-100.01	001C	ORANGE CO GEN. FUND	.06032931982	.06032931982	
	03-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937483002	.01937483002	
	03-906	405-405.01	713A	O C PARKS CSA 26	.01497610788	.01497610788	
	03-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10007445151	.10007445151	
	03-906	664-664.01	053B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03894175568	.03894175568	
	03-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183306372	.00183306372	
	03-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795941473	.00795941473	
	03-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286489546	.00286489546	
	03-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089597146	.00089597146	
	03-906	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028035425	.00028035425	
	03-906	A22- .01	053B	FULLERTON CITY	.15566654281	.15566654281	
	03-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109406949	.00109406949	
	03-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274959557	.00274959557	
	03-906	C90- .02	916A	OC SANITATION #2 GEN FUND	.03287575179	.03287575179	
	03-906	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45156482411	.45156482411	
	03-906	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06839952322	.06839952322	
	03-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04011952848	.04011952848	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
03-906	TOTAL				1.00000000000	1.00000000000	
03-906							
04-001	100	100.01	001C	ORANGE CO GEN. FUND	.05943821541	.05943821541	
04-001	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01906846342	.01906846342	
04-001	405	405.01	713A	O C PARKS CSA 26	.01473933636	.01473933636	
04-001	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859628492	.09859628492	
04-001	664	664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478251478	.04478251478	
04-001	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405143	.00180405143	
04-001	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783355562	.00783355562	
04-001	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281960161	.00281960161	
04-001	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088197396	.00088197396	
04-001	664	664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815260525	.00815260525	
04-001	664	664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
04-001	749	749.01	995B	SUNSET BEACH SANITARY GENERAL	.00000000000	.00000000000	
04-001	A28-	.01	054A	HUNTINGTON BEACH CITY	.15582720240	.15582720240	
04-001	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107697715	.00107697715	
04-001	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00808133052	.00808133052	
04-001	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010711224	.00010711224	
04-001	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270607714	.00270607714	
04-001	C90-	.11	916J	OC SANITATION #11 GEN FUND	.02444396911	.02444396911	
04-001	SGA-	.01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22330075770	.22330075770	
04-001	TCA-	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21996927714	.21996927714	
04-001	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09292702817	.09292702817	
04-001	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01344366567	.01344366567	
04-001	TOTAL				1.00000000000	1.00000000000	
04-001							
04-002	100	100.01	001C	ORANGE CO GEN. FUND	.05845921162	.05845921162	
04-002	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583256446	.01583256446	
04-002	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01877438345	.01877438345	
04-002	405	405.01	713A	O C PARKS CSA 26	.01451214757	.01451214757	
04-002	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09697231056	.09697231056	
04-002	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820811072	.01820811072	
04-002	664	664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02216228401	.02216228401	
04-002	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177623555	.00177623555	
04-002	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771274400	.00771274400	
04-002	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277614091	.00277614091	
04-002	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086835444	.00086835444	
04-002	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528699822	.00528699822	
04-002	664	664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257459846	.00257459846	
04-002	A28-	.01	054A	HUNTINGTON BEACH CITY	.07711685535	.07711685535	
04-002	A88-	.02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02436659056	.02436659056	
04-002	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106034638	.00106034638	
04-002	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00835103506	.00835103506	
04-002	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012548832	.00012548832	
04-002	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266435331	.00266435331	
04-002	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03565765599	.03565765599	
04-002	SLA-	.01	313B	OCEAN VIEW ELEM GEN FUND	.26388464532	.26388464532	
04-002	TCA-	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21664162962	.21664162962	
04-002	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09152129422	.09152129422	
04-002	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01269402190	.01269402190	
04-002	TOTAL				1.00000000000	1.00000000000	
04-002							
04-003	100	100.01	001C	ORANGE CO GEN. FUND	.05905696924	.05905696924	
04-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01896295839	.01896295839	
04-003	405	405.01	713A	O C PARKS CSA 26	.01465632970	.01465632970	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09796387266	.09796387266	
	04-003	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04453468931	.04453468931	
	04-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179454714	.00179454714	
	04-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779021287	.00779021287	
	04-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280372262	.00280372262	
	04-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087660292	.00087660292	
	04-003	A28- .01	054A	HUNTINGTON BEACH CITY	.15496485801	.15496485801	
	04-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107041859	.00107041859	
	04-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00219958641	.00219958641	
	04-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003207173	.00003207173	
	04-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269182070	.00269182070	
	04-003	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26653155606	.26653155606	
	04-003	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21881396573	.21881396573	
	04-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09243905401	.09243905401	
	04-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01281676391	.01281676391	
	04-003	TOTAL			1.00000000000	1.00000000000	
	04-003						
	04-004	100-100.01	001C	ORANGE CO GEN. FUND	.02762522099	.02762522099	
	04-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	
	04-004	405-405.01	713A	O C PARKS CSA 26	.01554443698	.01554443698	
	04-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	04-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	04-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	04-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	
	04-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	04-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	04-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	04-004	A28- .01	054A	HUNTINGTON BEACH CITY	.16636255674	.16636255674	
	04-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	04-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	04-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	04-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	04-004	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	04-004	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	04-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	04-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
	04-004	TOTAL			1.00000000000	1.00000000000	
	04-004						
	04-007	100-100.01	001C	ORANGE CO GEN. FUND	.05690206900	.05690206900	
	04-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825179269	.01825179269	
	04-007	405-405.01	713A	O C PARKS CSA 26	.01410807461	.01410807461	
	04-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09438931786	.09438931786	
	04-007	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04286455184	.04286455184	
	04-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172678675	.00172678675	
	04-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749805739	.00749805739	
	04-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269884267	.00269884267	
	04-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084401003	.00084401003	
	04-007	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792097184	.00792097184	
	04-007	A28- .01	054A	HUNTINGTON BEACH CITY	.14915337444	.14915337444	
	04-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103061945	.00103061945	
	04-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00785172276	.00785172276	
	04-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011785326	.00011785326	
	04-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259018012	.00259018012	
	04-007	C90- .11	916J	OC SANITATION #11 GEN FUND	.02374946228	.02374946228	
	04-007	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25646567829	.25646567829	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-007	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21055092489	.21055092489	
	04-007	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08894819824	.08894819824	
	04-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01233751159	.01233751159	
04-007	TOTAL				1.00000000000	1.00000000000	
04-007							
	04-009	100-100	.01	001C ORANGE CO GEN. FUND	.02762522099	.02762522099	
	04-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	
	04-009	405-405	.01	713A O C PARKS CSA 26	.01554443698	.01554443698	
	04-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	04-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	04-009	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	04-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	
	04-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	04-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	04-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	04-009	A28-	.01	054A HUNTINGTON BEACH CITY	.16636255674	.16636255674	
	04-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	04-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	04-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	04-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	04-009	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	04-009	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	04-009	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	04-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
04-009	TOTAL				1.00000000000	1.00000000000	
04-009							
	04-010	100-100	.01	001C ORANGE CO GEN. FUND	.05665189331	.05665189331	
	04-010	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817108558	.01817108558	
	04-010	405-405	.01	713A O C PARKS CSA 26	.01404568788	.01404568788	
	04-010	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09397432569	.09397432569	
	04-010	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04267501208	.04267501208	
	04-010	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171915142	.00171915142	
	04-010	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746490194	.00746490194	
	04-010	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268690823	.00268690823	
	04-010	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084027839	.00084027839	
	04-010	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469495259	.00469495259	
	04-010	A28-	.01	054A HUNTINGTON BEACH CITY	.14849384357	.14849384357	
	04-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102606276	.00102606276	
	04-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00741573962	.00741573962	
	04-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011120318	.00011120318	
	04-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257872713	.00257872713	
	04-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03166466060	.03166466060	
	04-010	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25532990746	.25532990746	
	04-010	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20961849172	.20961849172	
	04-010	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08855429063	.08855429063	
	04-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01228287622	.01228287622	
04-010	TOTAL				1.00000000000	1.00000000000	
04-010							
	04-011	100-100	.01	001C ORANGE CO GEN. FUND	.02762522099	.02762522099	
	04-011	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	
	04-011	405-405	.01	713A O C PARKS CSA 26	.01554443698	.01554443698	
	04-011	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	04-011	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	04-011	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	04-011	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	04-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	04-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	04-011	A28- .01	054A	HUNTINGTON BEACH CITY	.16636255674	.16636255674	
	04-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	04-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	04-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	04-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	04-011	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	04-011	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	04-011	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	04-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
	04-011	TOTAL			1.00000000000	1.00000000000	
	04-011						
	04-013	100-100.01	001C	ORANGE CO GEN. FUND	.05887668265	.05887668265	
	04-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888670842	.01888670842	
	04-013	405-405.01	713A	O C PARKS CSA 26	.01459884181	.01459884181	
	04-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09766481272	.09766481272	
	04-013	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04435565402	.04435565402	
	04-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178685570	.00178685570	
	04-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775888846	.00775888846	
	04-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279272532	.00279272532	
	04-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087337033	.00087337033	
	04-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533931638	.00533931638	
	04-013	A28- .01	054A	HUNTINGTON BEACH CITY	.15434187895	.15434187895	
	04-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106647127	.00106647127	
	04-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00843351905	.00843351905	
	04-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012668982	.00012668982	
	04-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268028355	.00268028355	
	04-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03601051087	.03601051087	
	04-013	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22117438698	.22117438698	
	04-013	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21787462912	.21787462912	
	04-013	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09204213215	.09204213215	
	04-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01331564243	.01331564243	
	04-013	TOTAL			1.00000000000	1.00000000000	
	04-013						
	04-014	100-100.01	001C	ORANGE CO GEN. FUND	.05660029712	.05660029712	
	04-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01814911558	.01814911558	
	04-014	405-405.01	713A	O C PARKS CSA 26	.01402866337	.01402866337	
	04-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09388873778	.09388873778	
	04-014	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04262453368	.04262453368	
	04-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171746086	.00171746086	
	04-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745587639	.00745587639	
	04-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268365148	.00268365148	
	04-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083927816	.00083927816	
	04-014	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01580386799	.01580386799	
	04-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509044824	.00509044824	
	04-014	A28- .01	054A	HUNTINGTON BEACH CITY	.14831819670	.14831819670	
	04-014	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02370580182	.02370580182	
	04-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102484137	.00102484137	
	04-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804032317	.00804032317	
	04-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00001693748	.00001693748	
	04-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257619127	.00257619127	
	04-014	C90- .03	916E	OC SANITATION #3 GEN FUND	.03433204334	.03433204334	
	04-014	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.21252083507	.21252083507	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-014	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20934842719	.20934842719	
	04-014	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08843981022	.08843981022	
	04-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01279466172	.01279466172	
04-014	TOTAL				1.00000000000	1.00000000000	
04-014							
	04-015	100-100.	.01	001C ORANGE CO GEN. FUND	.05697898598	.05697898598	
	04-015	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01826329490	.01826329490	
	04-015	405-405.	.01	713A O C PARKS CSA 26	.01411482057	.01411482057	
	04-015	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09451690798	.09451690798	
	04-015	664-664.	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04288945400	.04288945400	
	04-015	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172653598	.00172653598	
	04-015	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750278264	.00750278264	
	04-015	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270013316	.00270013316	
	04-015	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084572894	.00084572894	
	04-015	664-664.	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01590286600	.01590286600	
	04-015	664-664.	.01	916J EDUCATIONAL REVENUE AUGMENTATION FUND	.00830258259	.00830258259	
	04-015	A28-	.01	054A HUNTINGTON BEACH CITY	.14924002505	.14924002505	
	04-015	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02385429883	.02385429883	
	04-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103271842	.00103271842	
	04-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00822935892	.00822935892	
	04-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012204951	.00012204951	
	04-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258980397	.00258980397	
	04-015	C90-	.11	916J OC SANITATION #11 GEN FUND	.02489364639	.02489364639	
	04-015	SGA-	.01	312A HUNTINGTON BEACH ELEM GEN FUND	.21381559498	.21381559498	
	04-015	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21068502273	.21068502273	
	04-015	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08897546889	.08897546889	
	04-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01281791957	.01281791957	
04-015	TOTAL				1.00000000000	1.00000000000	
04-015							
	04-016	100-100.	.01	001C ORANGE CO GEN. FUND	.05700548198	.05700548198	
	04-016	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01828511058	.01828511058	
	04-016	405-405.	.01	713A O C PARKS CSA 26	.01413382561	.01413382561	
	04-016	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09456085961	.09456085961	
	04-016	664-664.	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04294279614	.04294279614	
	04-016	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055155761	.00055155761	
	04-016	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172993641	.00172993641	
	04-016	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751174479	.00751174479	
	04-016	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270376878	.00270376878	
	04-016	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084555693	.00084555693	
	04-016	664-664.	.01	916J EDUCATIONAL REVENUE AUGMENTATION FUND	.00738558891	.00738558891	
	04-016	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037462223	.00037462223	
	04-016	A28-	.01	054A HUNTINGTON BEACH CITY	.14942563672	.14942563672	
	04-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103250836	.00103250836	
	04-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00732100775	.00732100775	
	04-016	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010991547	.00010991547	
	04-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259490460	.00259490460	
	04-016	C90-	.11	916J OC SANITATION #11 GEN FUND	.02214422280	.02214422280	
	04-016	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25693439091	.25693439091	
	04-016	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21093572973	.21093572973	
	04-016	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08911077126	.08911077126	
	04-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01236006282	.01236006282	
04-016	TOTAL				1.00000000000	1.00000000000	
04-016							
	04-017	100-100.	.01	001C ORANGE CO GEN. FUND	.02762522099	.02762522099	
	04-017	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-017	405-405.01	713A	O C PARKS CSA 26	.01554443698	.01554443698	
	04-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	04-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	04-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	04-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	
	04-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	04-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	04-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	04-017	A28- .01	054A	HUNTINGTON BEACH CITY	.16636255674	.16636255674	
	04-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	04-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	04-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	04-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	04-017	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	04-017	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	04-017	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	04-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
	04-017	TOTAL			1.00000000000	1.00000000000	
	04-017						
	04-018	100-100.01	001C	ORANGE CO GEN. FUND	.06584403983	.06584403983	
	04-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02112662168	.02112662168	
	04-018	405-405.01	713A	O C PARKS CSA 26	.01633023920	.01633023920	
	04-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10922228513	.10922228513	
	04-018	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04961619154	.04961619154	
	04-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199877489	.00199877489	
	04-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867907194	.00867907194	
	04-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312393771	.00312393771	
	04-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097692977	.00097692977	
	04-018	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877069689	.00877069689	
	04-018	A28- .01	054A	HUNTINGTON BEACH CITY	.17264667603	.17264667603	
	04-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119292756	.00119292756	
	04-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869407560	.00869407560	
	04-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013056690	.00013056690	
	04-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299816232	.00299816232	
	04-018	C90- .11	916J	OC SANITATION #11 GEN FUND	.02629719426	.02629719426	
	04-018	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.36362280823	.36362280823	
	04-018	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10295959554	.10295959554	
	04-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03576920498	.03576920498	
	04-018	TOTAL			1.00000000000	1.00000000000	
	04-018						
	04-019	100-100.01	001C	ORANGE CO GEN. FUND	.05735227978	.05735227978	
	04-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839723307	.01839723307	
	04-019	405-405.01	713A	O C PARKS CSA 26	.01422049411	.01422049411	
	04-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09513612881	.09513612881	
	04-019	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04320612143	.04320612143	
	04-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055494032	.00055494032	
	04-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174054802	.00174054802	
	04-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755780606	.00755780606	
	04-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272034826	.00272034826	
	04-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085073688	.00085073688	
	04-019	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670887534	.00670887534	
	04-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037691979	.00037691979	
	04-019	A28- .01	054A	HUNTINGTON BEACH CITY	.15034191494	.15034191494	
	04-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103883360	.00103883360	
	04-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00665021726	.00665021726	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009984801	.00009984801	
	04-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261082201	.00261082201	
	04-019	C90- .11	916J	OC SANITATION #11 GEN FUND	.02011523146	.02011523146	
	04-019	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25546013718	.25546013718	
	04-019	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21223159446	.21223159446	
	04-019	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08965819994	.08965819994	
	04-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01297076927	.01297076927	
	04-019	TOTAL			1.00000000000	1.00000000000	
	04-019						
	04-020	100-100.01	001C	ORANGE CO GEN. FUND	.05649570044	.05649570044	
	04-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01812065836	.01812065836	
	04-020	405-405.01	713A	O C PARKS CSA 26	.01400694291	.01400694291	
	04-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09371523250	.09371523250	
	04-020	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04255680687	.04255680687	
	04-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054649968	.00054649968	
	04-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171437716	.00171437716	
	04-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744418582	.00744418582	
	04-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267949640	.00267949640	
	04-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083799796	.00083799796	
	04-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514523255	.00514523255	
	04-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037118685	.00037118685	
	04-020	A28- .01	054A	HUNTINGTON BEACH CITY	.14808253153	.14808253153	
	04-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102327811	.00102327811	
	04-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00812678551	.00812678551	
	04-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012246374	.00012246374	
	04-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257156573	.00257156573	
	04-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.03470153093	.03470153093	
	04-020	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25161573952	.25161573952	
	04-020	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20903754573	.20903754573	
	04-020	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08830885626	.08830885626	
	04-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01277538544	.01277538544	
	04-020	TOTAL			1.00000000000	1.00000000000	
	04-020						
	04-021	100-100.01	001C	ORANGE CO GEN. FUND	.02898295378	.02898295378	
	04-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02110080481	.02110080481	
	04-021	405-405.01	713A	O C PARKS CSA 26	.01631032054	.01631032054	
	04-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10917093803	.10917093803	
	04-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02046061192	.02046061192	
	04-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680029544-	.00680029544-	
	04-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199632783	.00199632783	
	04-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866846607	.00866846607	
	04-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312012732	.00312012732	
	04-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097577828	.00097577828	
	04-021	A28- .01	054A	HUNTINGTON BEACH CITY	.17455439841	.17455439841	
	04-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119152148	.00119152148	
	04-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906502133	.00906502133	
	04-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006961253	.00006961253	
	04-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299449174	.00299449174	
	04-021	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.24706662475	.24706662475	
	04-021	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.24338062659	.24338062659	
	04-021	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10281720240	.10281720240	
	04-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01487446763	.01487446763	
	04-021	TOTAL			1.00000000000	1.00000000000	
	04-021						
	04-022	100-100.01	001C	ORANGE CO GEN. FUND	.05649365528	.05649365528	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01812119426	.01812119426	
	04-022	405-405.01	713A	O C PARKS CSA 26	.01400705573	.01400705573	
	04-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09371183999	.09371183999	
	04-022	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04255762917	.04255762917	
	04-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054664169	.00054664169	
	04-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171433379	.00171433379	
	04-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744440598	.00744440598	
	04-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267951798	.00267951798	
	04-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083794210	.00083794210	
	04-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514346174	.00514346174	
	04-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037128329	.00037128329	
	04-022	A28- .01	054A	HUNTINGTON BEACH CITY	.14808539283	.14808539283	
	04-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102320990	.00102320990	
	04-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00812403012	.00812403012	
	04-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012203051	.00012203051	
	04-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257150067	.00257150067	
	04-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03468958791	.03468958791	
	04-022	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25162366139	.25162366139	
	04-022	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20904426456	.20904426456	
	04-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08831152318	.08831152318	
	04-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01277583793	.01277583793	
	04-022	TOTAL			1.00000000000	1.00000000000	
	04-022						
	04-024	100-100.01	001C	ORANGE CO GEN. FUND	.02684148126	.02684148126	
	04-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.00859974386	.00859974386	
	04-024	405-405.01	713A	O C PARKS CSA 26	.00666911240	.00666911240	
	04-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04452472733	.04452472733	
	04-024	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021761876	.02021761876	
	04-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025838574	.00025838574	
	04-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086643338	.00086643338	
	04-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353287889	.00353287889	
	04-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00127578608	.00127578608	
	04-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039019231	.00039019231	
	04-024	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784687514	.01784687514	
	04-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.05438824936	.05438824936	
	04-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00017549761	.00017549761	
	04-024	A28- .01	054A	HUNTINGTON BEACH CITY	.07035011287	.07035011287	
	04-024	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.02172373035	.02172373035	
	04-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00047646328	.00047646328	
	04-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.08594556848	.08594556848	
	04-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00115554079	.00115554079	
	04-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00129965005	.00129965005	
	04-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.36681636858	.36681636858	
	04-024	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.11934706984	.11934706984	
	04-024	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.09918018829	.09918018829	
	04-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.04203663610	.04203663610	
	04-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00608168925	.00608168925	
	04-024	TOTAL			1.00000000000	1.00000000000	
	04-024						
	04-025	100-100.01	001C	ORANGE CO GEN. FUND	.05689675415	.05689675415	
	04-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825213794	.01825213794	
	04-025	405-405.01	713A	O C PARKS CSA 26	.01410834173	.01410834173	
	04-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09438050156	.09438050156	
	04-025	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04286536360	.04286536360	
	04-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681946	.00172681946	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749819923	.00749819923	
	04-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269889377	.00269889377	
	04-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084421632	.00084421632	
	04-025	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792112123	.00792112123	
	04-025	A28- .01	054A	HUNTINGTON BEACH CITY	.14915619905	.14915619905	
	04-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103087135	.00103087135	
	04-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00785187120	.00785187120	
	04-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011785521	.00011785521	
	04-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259022919	.00259022919	
	04-025	C90- .11	916J	OC SANITATION #11 GEN FUND	.02374991020	.02374991020	
	04-025	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25647190593	.25647190593	
	04-025	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21055412417	.21055412417	
	04-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08894838702	.08894838702	
	04-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01233629769	.01233629769	
	04-025	TOTAL			1.00000000000	1.00000000000	
	04-025						
	04-026	100-100.01	001C	ORANGE CO GEN. FUND	.05664472908	.05664472908	
	04-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817142732	.01817142732	
	04-026	405-405.01	713A	O C PARKS CSA 26	.01404595530	.01404595530	
	04-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09396244165	.09396244165	
	04-026	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04267581723	.04267581723	
	04-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171918323	.00171918323	
	04-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746504233	.00746504233	
	04-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268695939	.00268695939	
	04-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084048350	.00084048350	
	04-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469504053	.00469504053	
	04-026	A28- .01	054A	HUNTINGTON BEACH CITY	.14849664518	.14849664518	
	04-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102631321	.00102631321	
	04-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741587895	.00741587895	
	04-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011120397	.00011120397	
	04-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257877483	.00257877483	
	04-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.03166525373	.03166525373	
	04-026	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25533589038	.25533589038	
	04-026	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20962341441	.20962341441	
	04-026	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08855635683	.08855635683	
	04-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01228318895	.01228318895	
	04-026	TOTAL			1.00000000000	1.00000000000	
	04-026						
	04-027	100-100.01	001C	ORANGE CO GEN. FUND	.05648794576	.05648794576	
	04-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01812146871	.01812146871	
	04-027	405-405.01	713A	O C PARKS CSA 26	.01400739197	.01400739197	
	04-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09370236901	.09370236901	
	04-027	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04255846492	.04255846492	
	04-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054658569	.00054658569	
	04-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171441449	.00171441449	
	04-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744451873	.00744451873	
	04-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267958231	.00267958231	
	04-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083813772	.00083813772	
	04-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514351958	.00514351958	
	04-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037124526	.00037124526	
	04-027	A28- .01	054A	HUNTINGTON BEACH CITY	.14808830095	.14808830095	
	04-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102344878	.00102344878	
	04-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00812420814	.00812420814	
	04-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012197862	.00012197862	
	04-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257162172	.00257162172	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.03468997795	.03468997795	
	04-027	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25162707012	.25162707012	
	04-027	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20904658722	.20904658722	
	04-027	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08831450239	.08831450239	
	04-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01277665996	.01277665996	
	04-027 TOTAL				1.00000000000	1.00000000000	
	04-027						
	04-028	100-100.01	001C	ORANGE CO GEN. FUND	.05208971068	.05208971068	
	04-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01672785412	.01672785412	
	04-028	405-405.01	713A	O C PARKS CSA 26	.01290217253	.01290217253	
	04-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08640656386	.08640656386	
	04-028	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03920088581	.03920088581	
	04-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157545871	.00157545871	
	04-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687200498	.00687200498	
	04-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246815633	.00246815633	
	04-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076409957	.00076409957	
	04-028	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03461779851	.03461779851	
	04-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477568708	.00477568708	
	04-028	A28- .01	054A	HUNTINGTON BEACH CITY	.13640512143	.13640512143	
	04-028	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04213778124	.04213778124	
	04-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093304091	.00093304091	
	04-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746101380	.00746101380	
	04-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016010760	.00016010760	
	04-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236318806	.00236318806	
	04-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03220916674	.03220916674	
	04-028	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.23443305934	.23443305934	
	04-028	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19282738430	.19282738430	
	04-028	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08135345119	.08135345119	
	04-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01131629321	.01131629321	
	04-028 TOTAL				1.00000000000	1.00000000000	
	04-028						
	04-029	100-100.01	001C	ORANGE CO GEN. FUND	.05811233576	.05811233576	
	04-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01856236416	.01856236416	
	04-029	405-405.01	713A	O C PARKS CSA 26	.01433458920	.01433458920	
	04-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09639691188	.09639691188	
	04-029	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04551565992	.04551565992	
	04-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170222053	.00170222053	
	04-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762564391	.00762564391	
	04-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274217440	.00274217440	
	04-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083516505	.00083516505	
	04-029	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846013651	.00846013651	
	04-029	A28- .01	054A	HUNTINGTON BEACH CITY	.15205649351	.15205649351	
	04-029	A28- .24	054A	HUNTINGTON BEACH CITY-ST LTG REORG	.01836979649	.01836979649	
	04-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101981885	.00101981885	
	04-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00856566097	.00856566097	
	04-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255333079	.00255333079	
	04-029	C90- .11	916J	OC SANITATION #11 GEN FUND	.02536604059	.02536604059	
	04-029	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.21850619237	.21850619237	
	04-029	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21479622456	.21479622456	
	04-029	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09100332806	.09100332806	
	04-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01347591249	.01347591249	
	04-029 TOTAL				1.00000000000	1.00000000000	
	04-029						
	04-030	100-100.01	001C	ORANGE CO GEN. FUND	.06140552517	.06140552517	
	04-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01970852563	.01970852563	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-030	405-405.01	713A	O C PARKS CSA 26	.01521934534	.01521934534	
	04-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10185966408	.10185966408	
	04-030	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04625025185	.04625025185	
	04-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188072930	.00188072930	
	04-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809650092	.00809650092	
	04-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291142624	.00291142624	
	04-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089853639	.00089853639	
	04-030	A28- .01	054A	HUNTINGTON BEACH CITY	.16093440465	.16093440465	
	04-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109720152	.00109720152	
	04-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00893008152	.00893008152	
	04-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013530426	.00013530426	
	04-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282109393	.00282109393	
	04-030	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23073492686	.23073492686	
	04-030	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22718961827	.22718961827	
	04-030	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09592400999	.09592400999	
	04-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01400285408	.01400285408	
	04-030	TOTAL			1.00000000000	1.00000000000	
	04-030						
	04-031	100-100.01	001C	ORANGE CO GEN. FUND	.05931812960	.05931812960	
	04-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01902975852	.01902975852	
	04-031	405-405.01	713A	O C PARKS CSA 26	.01470930290	.01470930290	
	04-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09839708623	.09839708623	
	04-031	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04469129397	.04469129397	
	04-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180035610	.00180035610	
	04-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781765517	.00781765517	
	04-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281385627	.00281385627	
	04-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087992232	.00087992232	
	04-031	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853643298	.00853643298	
	04-031	A28- .01	054A	HUNTINGTON BEACH CITY	.15550978646	.15550978646	
	04-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107447189	.00107447189	
	04-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846150666	.00846150666	
	04-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012717716	.00012717716	
	04-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270053414	.00270053414	
	04-031	C90- .11	916J	OC SANITATION #11 GEN FUND	.02559480041	.02559480041	
	04-031	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22285288686	.22285288686	
	04-031	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21952810325	.21952810325	
	04-031	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09274064410	.09274064410	
	04-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01341629501	.01341629501	
	04-031	TOTAL			1.00000000000	1.00000000000	
	04-031						
	04-032	100-100.01	001C	ORANGE CO GEN. FUND	.05943995721	.05943995721	
	04-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906787841	.01906787841	
	04-032	405-405.01	713A	O C PARKS CSA 26	.01473891768	.01473891768	
	04-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859917422	.09859917422	
	04-032	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478155878	.04478155878	
	04-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405412	.00180405412	
	04-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783331529	.00783331529	
	04-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281952151	.00281952151	
	04-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088201038	.00088201038	
	04-032	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815256152	.00815256152	
	04-032	A28- .01	054A	HUNTINGTON BEACH CITY	.15582387584	.15582387584	
	04-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107702163	.00107702163	
	04-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808065904	.00808065904	
	04-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010718531	.00010718531	
	04-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270608116	.00270608116	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-032	C90- .11	916J	OC SANITATION #11 GEN FUND	.02444383798	.02444383798	
	04-032	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22330113151	.22330113151	
	04-032	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21996935716	.21996935716	
	04-032	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09292788013	.09292788013	
	04-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01344402112	.01344402112	
	04-032 TOTAL				1.00000000000	1.00000000000	
	04-032						
	04-033	100-100.01	001C	ORANGE CO GEN. FUND	.05663535984	.05663535984	
	04-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817090331	.01817090331	
	04-033	405-405.01	713A	O C PARKS CSA 26	.01404569684	.01404569684	
	04-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09394689992	.09394689992	
	04-033	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04267490410	.04267490410	
	04-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171927384	.00171927384	
	04-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746482706	.00746482706	
	04-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268690994	.00268690994	
	04-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084007435	.00084007435	
	04-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469508789	.00469508789	
	04-033	A28- .01	054A	HUNTINGTON BEACH CITY	.14849346783	.14849346783	
	04-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102581360	.00102581360	
	04-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741584785	.00741584785	
	04-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011050404	.00011050404	
	04-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257891075	.00257891075	
	04-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03166557315	.03166557315	
	04-033	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25534950698	.25534950698	
	04-033	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20963639422	.20963639422	
	04-033	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08856064240	.08856064240	
	04-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01228340209	.01228340209	
	04-033 TOTAL				1.00000000000	1.00000000000	
	04-033						
	04-034	100-100.01	001C	ORANGE CO GEN. FUND	.05943251549	.05943251549	
	04-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906810014	.01906810014	
	04-034	405-405.01	713A	O C PARKS CSA 26	.01473902708	.01473902708	
	04-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09858682986	.09858682986	
	04-034	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478166980	.04478166980	
	04-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405926	.00180405926	
	04-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783340638	.00783340638	
	04-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281954244	.00281954244	
	04-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088176198	.00088176198	
	04-034	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815250395	.00815250395	
	04-034	A28- .01	054A	HUNTINGTON BEACH CITY	.15582426217	.15582426217	
	04-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107671830	.00107671830	
	04-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808105677	.00808105677	
	04-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010713347	.00010713347	
	04-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270608888	.00270608888	
	04-034	C90- .11	916J	OC SANITATION #11 GEN FUND	.02444366539	.02444366539	
	04-034	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22330920159	.22330920159	
	04-034	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21997757408	.21997757408	
	04-034	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09293053840	.09293053840	
	04-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01344434457	.01344434457	
	04-034 TOTAL				1.00000000000	1.00000000000	
	04-034						
	04-035	100-100.01	001C	ORANGE CO GEN. FUND	.05943430395	.05943430395	
	04-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906811209	.01906811209	
	04-035	405-405.01	713A	O C PARKS CSA 26	.01473907874	.01473907874	
	04-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09858979657	.09858979657	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-035	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478169483	.04478169483	
	04-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180401674	.00180401674	
	04-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783341129	.00783341129	
	04-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281955232	.00281955232	
	04-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088175674	.00088175674	
	04-035	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815245908	.00815245908	
	04-035	A28- .01	054A	HUNTINGTON BEACH CITY	.15582434927	.15582434927	
	04-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107671191	.00107671191	
	04-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808117708	.00808117708	
	04-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010711571	.00010711571	
	04-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270602510	.00270602510	
	04-035	C90- .11	916J	OC SANITATION #11 GEN FUND	.02444353086	.02444353086	
	04-035	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22330732572	.22330732572	
	04-035	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21997577313	.21997577313	
	04-035	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09292973798	.09292973798	
	04-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01344407089	.01344407089	
	04-035	TOTAL			1.00000000000	1.00000000000	
	04-035						
	04-036	100-100.01	001C	ORANGE CO GEN. FUND	.05296845731	.05296845731	
	04-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01698775951	.01698775951	
	04-036	405-405.01	713A	O C PARKS CSA 26	.01313101349	.01313101349	
	04-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08786423132	.08786423132	
	04-036	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03989594997	.03989594997	
	04-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160719796	.00160719796	
	04-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697877726	.00697877726	
	04-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251193309	.00251193309	
	04-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078555994	.00078555994	
	04-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00465975837	.00465975837	
	04-036	A28- .01	054A	HUNTINGTON BEACH CITY	.13882369715	.13882369715	
	04-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095924612	.00095924612	
	04-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00736015100	.00736015100	
	04-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011050135	.00011050135	
	04-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241079693	.00241079693	
	04-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03142729658	.03142729658	
	04-036	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.30054078558	.30054078558	
	04-036	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19596960235	.19596960235	
	04-036	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08278824956	.08278824956	
	04-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01221903516	.01221903516	
	04-036	TOTAL			1.00000000000	1.00000000000	
	04-036						
	04-038	100-100.01	001C	ORANGE CO GEN. FUND	.05199812566	.05199812566	
	04-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01666835446	.01666835446	
	04-038	405-405.01	713A	O C PARKS CSA 26	.01293916367	.01293916367	
	04-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08625464236	.08625464236	
	04-038	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03919524277	.03919524277	
	04-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157728707	.00157728707	
	04-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684756180	.00684756180	
	04-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247523266	.00247523266	
	04-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074241726	.00074241726	
	04-038	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03469582932	.03469582932	
	04-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477693926	.00477693926	
	04-038	A28- .01	054A	HUNTINGTON BEACH CITY	.13638548565	.13638548565	
	04-038	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04223276259	.04223276259	
	04-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090656467	.00090656467	
	04-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745626613	.00745626613	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007169486	.00007169486	
	04-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236593060	.00236593060	
	04-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221761193	.03221761193	
	04-038	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.23407675306	.23407675306	
	04-038	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19268635724	.19268635724	
	04-038	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08077154913	.08077154913	
	04-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01265822785	.01265822785	
	04-038	TOTAL			1.00000000000	1.00000000000	
	04-038						
	04-039	100-100.01	001C	ORANGE CO GEN. FUND	.03396766709	.03396766709	
	04-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833074277	.01833074277	
	04-039	405-405.01	713A	O C PARKS CSA 26	.01416910186	.01416910186	
	04-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09478780720	.09478780720	
	04-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01777460728	.01777460728	
	04-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590754584-	.00590754584-	
	04-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173425385	.00173425385	
	04-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753049104	.00753049104	
	04-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271051704	.00271051704	
	04-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084766750	.00084766750	
	04-039	664-664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732714107	.01732714107	
	04-039	749-749.01	995B	SUNSET BEACH SANITARY GENERAL	.09369623143	.09369623143	
	04-039	A28- .01	054A	HUNTINGTON BEACH CITY	.16280822449	.16280822449	
	04-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103508559	.00103508559	
	04-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808068711	.00808068711	
	04-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012133816	.00012133816	
	04-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260138077	.00260138077	
	04-039	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.21466509093	.21466509093	
	04-039	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21146242462	.21146242462	
	04-039	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08933324155	.08933324155	
	04-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01292384449	.01292384449	
	04-039	TOTAL			1.00000000000	1.00000000000	
	04-039						
	04-040	100-100.01	001C	ORANGE CO GEN. FUND	.05549150817	.05549150817	
	04-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839811555	.01839811555	
	04-040	405-405.01	713A	O C PARKS CSA 26	.01376099542	.01376099542	
	04-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09204947544	.09204947544	
	04-040	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04208472732	.04208472732	
	04-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163934427	.00163934427	
	04-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755816860	.00755816860	
	04-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263244721	.00263244721	
	04-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061506510	.00061506510	
	04-040	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511562703	.00511562703	
	04-040	A28- .01	054A	HUNTINGTON BEACH CITY	.14643986284	.14643986284	
	04-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00075105511	.00075105511	
	04-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00956284153	.00956284153	
	04-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245901639	.00245901639	
	04-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.03450185931	.03450185931	
	04-040	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25409836066	.25409836066	
	04-040	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20901639344	.20901639344	
	04-040	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08743169399	.08743169399	
	04-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01639344262	.01639344262	
	04-040	TOTAL			1.00000000000	1.00000000000	
	04-040						
	04-041	100-100.01	001C	ORANGE CO GEN. FUND	.03819858200	.03819858200	
	04-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02066775954	.02066775954	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-041	405-405.01	713A	O C PARKS CSA 26	.01589120086	.01589120086	
	04-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10648881831	.10648881831	
	04-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01997293013	.01997293013	
	04-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664186116-	.00664186116-	
	04-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200191488	.00200191488	
	04-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849056582	.00849056582	
	04-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303995067	.00303995067	
	04-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090131744	.00090131744	
	04-041	A28- .01	054A	HUNTINGTON BEACH CITY	.18304689759	.18304689759	
	04-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110059744	.00110059744	
	04-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892157716	.00892157716	
	04-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013055966	.00013055966	
	04-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300287231	.00300287231	
	04-041	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.24166594134	.24166594134	
	04-041	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23809731047	.23809731047	
	04-041	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10053094264	.10053094264	
	04-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01449212290	.01449212290	
	04-041	TOTAL			1.00000000000	1.00000000000	
	04-041						
	04-042	100-100.01	001C	ORANGE CO GEN. FUND	.05496035166	.05496035166	
	04-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01763022917	.01763022917	
	04-042	405-405.01	713A	O C PARKS CSA 26	.01362852372	.01362852372	
	04-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09116839148	.09116839148	
	04-042	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04140640133	.04140640133	
	04-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166860152	.00166860152	
	04-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724271158	.00724271158	
	04-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260710567	.00260710567	
	04-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081529983	.00081529983	
	04-042	664-664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01643430118	.01643430118	
	04-042	749-749.01	995B	SUNSET BEACH SANITARY GENERAL	.08886821438	.08886821438	
	04-042	A28- .01	054A	HUNTINGTON BEACH CITY	.14407952994	.14407952994	
	04-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099556146	.00099556146	
	04-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00766354632	.00766354632	
	04-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011647907	.00011647907	
	04-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250290226	.00250290226	
	04-042	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.20647053055	.20647053055	
	04-042	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20338996972	.20338996972	
	04-042	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08592184671	.08592184671	
	04-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01242950245	.01242950245	
	04-042	TOTAL			1.00000000000	1.00000000000	
	04-042						
	04-043	100-100.01	001C	ORANGE CO GEN. FUND	.03681886658	.03681886658	
	04-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985742837	.01985742837	
	04-043	405-405.01	713A	O C PARKS CSA 26	.01534407039	.01534407039	
	04-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10243231433	.10243231433	
	04-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01930701070	.01930701070	
	04-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640939457-	.00640939457-	
	04-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190741109	.00190741109	
	04-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815767197	.00815767197	
	04-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293528586	.00293528586	
	04-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089455127	.00089455127	
	04-043	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907730286	.00907730286	
	04-043	A28- .01	054A	HUNTINGTON BEACH CITY	.17661469723	.17661469723	
	04-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109233528	.00109233528	
	04-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00880853037	.00880853037	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013245910	.00013245910	
	04-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286111662	.00286111662	
	04-043	C90-	.11	916J OC SANITATION #11 GEN FUND	.02721649143	.02721649143	
	04-043	SGA-	.01	312A HUNTINGTON BEACH ELEM GEN FUND	.23266441486	.23266441486	
	04-043	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.22922047818	.22922047818	
	04-043	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09696006358	.09696006358	
	04-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01410689450	.01410689450	
	04-043	TOTAL			1.00000000000	1.00000000000	
	04-043						
	04-044	100-100	.01	001C ORANGE CO GEN. FUND	.05673160249	.05673160249	
	04-044	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01819678239	.01819678239	
	04-044	405-405	.01	713A O C PARKS CSA 26	.01406539614	.01406539614	
	04-044	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09410654752	.09410654752	
	04-044	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04273506975	.04273506975	
	04-044	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054911355	.00054911355	
	04-044	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172158186	.00172158186	
	04-044	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545850	.00747545850	
	04-044	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269067837	.00269067837	
	04-044	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140447	.00084140447	
	04-044	664-664	.01	916J EDUCATIONAL REVENUE AUGMENTATION FUND	.00831612167	.00831612167	
	04-044	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037296221	.00037296221	
	04-044	A28-	.01	054A HUNTINGTON BEACH CITY	.14870282286	.14870282286	
	04-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102743780	.00102743780	
	04-044	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824337021	.00824337021	
	04-044	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012377724	.00012377724	
	04-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258237278	.00258237278	
	04-044	C90-	.11	916J OC SANITATION #11 GEN FUND	.02493424066	.02493424066	
	04-044	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25568973299	.25568973299	
	04-044	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20991435818	.20991435818	
	04-044	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08867900085	.08867900085	
	04-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01230016751	.01230016751	
	04-044	TOTAL			1.00000000000	1.00000000000	
	04-044						
	04-045	100-100	.01	001C ORANGE CO GEN. FUND	.05664379632	.05664379632	
	04-045	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817109799	.01817109799	
	04-045	405-405	.01	713A O C PARKS CSA 26	.01404568076	.01404568076	
	04-045	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09396089438	.09396089438	
	04-045	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04267500711	.04267500711	
	04-045	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171915790	.00171915790	
	04-045	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746490703	.00746490703	
	04-045	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268690686	.00268690686	
	04-045	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084028747	.00084028747	
	04-045	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469495253	.00469495253	
	04-045	A28-	.01	054A HUNTINGTON BEACH CITY	.14849382626	.14849382626	
	04-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102607383	.00102607383	
	04-045	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00741573212	.00741573212	
	04-045	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011120571	.00011120571	
	04-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257873683	.00257873683	
	04-045	C90-	.03	916E OC SANITATION #3 GEN FUND	.03166466021	.03166466021	
	04-045	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25533964132	.25533964132	
	04-045	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20962639524	.20962639524	
	04-045	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08855765550	.08855765550	
	04-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01228338463	.01228338463	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
04-045	TOTAL				1.00000000000	1.00000000000	
04-045							
04-046	100	100.01	001C	ORANGE CO GEN. FUND	.03269321766	.03269321766	
04-046	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02015495974	.02015495974	
04-046	405	405.01	713A	O C PARKS CSA 26	.01557761221	.01557761221	
04-046	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10426377889	.10426377889	
04-046	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954337959	.01954337959	
04-046	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649511908-	.00649511908-	
04-046	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190738314	.00190738314	
04-046	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00827990146	.00827990146	
04-046	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297996187	.00297996187	
04-046	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093266601	.00093266601	
04-046	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573986831	.00573986831	
04-046	A28-	.01	054A	HUNTINGTON BEACH CITY	.16170608904	.16170608904	
04-046	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113887714	.00113887714	
04-046	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00906788701	.00906788701	
04-046	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005862858	.00005862858	
04-046	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286107469	.00286107469	
04-046	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03871199518	.03871199518	
04-046	SGA-	.01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23599189578	.23599189578	
04-046	TCA-	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23247452082	.23247452082	
04-046	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09820625760	.09820625760	
04-046	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01420516436	.01420516436	
04-046	TOTAL				1.00000000000	1.00000000000	
04-046							
04-047	100	100.01	001C	ORANGE CO GEN. FUND	.05943821541	.05943821541	
04-047	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01906846342	.01906846342	
04-047	405	405.01	713A	O C PARKS CSA 26	.01473933636	.01473933636	
04-047	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859628492	.09859628492	
04-047	664	664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478251478	.04478251478	
04-047	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405143	.00180405143	
04-047	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783355562	.00783355562	
04-047	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281960161	.00281960161	
04-047	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088197396	.00088197396	
04-047	664	664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815260525	.00815260525	
04-047	664	664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
04-047	749	749.01	995B	SUNSET BEACH SANITARY GENERAL	.00000000000	.00000000000	
04-047	A28-	.01	054A	HUNTINGTON BEACH CITY	.15582720240	.15582720240	
04-047	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107697715	.00107697715	
04-047	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00808133052	.00808133052	
04-047	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010711224	.00010711224	
04-047	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270607714	.00270607714	
04-047	C90-	.11	916J	OC SANITATION #11 GEN FUND	.02444396911	.02444396911	
04-047	SGA-	.01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22330075770	.22330075770	
04-047	TCA-	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21996927714	.21996927714	
04-047	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09292702817	.09292702817	
04-047	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01344366567	.01344366567	
04-047	TOTAL				1.00000000000	1.00000000000	
04-047							
04-048	100	100.01	001C	ORANGE CO GEN. FUND	.05664472908	.05664472908	
04-048	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01817142732	.01817142732	
04-048	405	405.01	713A	O C PARKS CSA 26	.01404595530	.01404595530	
04-048	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09396244165	.09396244165	
04-048	664	664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04267581723	.04267581723	
04-048	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171918323	.00171918323	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746504233	.00746504233	
	04-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268695939	.00268695939	
	04-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084048350	.00084048350	
	04-048	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469504053	.00469504053	
	04-048	A28- .01	054A	HUNTINGTON BEACH CITY	.14849664518	.14849664518	
	04-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102631321	.00102631321	
	04-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741587895	.00741587895	
	04-048	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011120397	.00011120397	
	04-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257877483	.00257877483	
	04-048	C90- .03	916E	OC SANITATION #3 GEN FUND	.03166525373	.03166525373	
	04-048	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.25533589038	.25533589038	
	04-048	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20962341441	.20962341441	
	04-048	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08855635683	.08855635683	
	04-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01228318895	.01228318895	
	04-048	TOTAL			1.00000000000	1.00000000000	
	04-048						
	04-049	100-100.01	001C	ORANGE CO GEN. FUND	.02762512947	.02762512947	
	04-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	
	04-049	405-405.01	713A	O C PARKS CSA 26	.01554443698	.01554443698	
	04-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	04-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	04-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	04-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	
	04-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	04-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	04-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	04-049	A28- .01	054A	HUNTINGTON BEACH CITY	.16636264826	.16636264826	
	04-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	04-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	04-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	04-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	04-049	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	04-049	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	04-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	04-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
	04-049	TOTAL			1.00000000000	1.00000000000	
	04-049						
	04-901	100-100.01	001C	ORANGE CO GEN. FUND	.05944595328	.05944595328	
	04-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906846342	.01906846342	
	04-901	405-405.01	713A	O C PARKS CSA 26	.01473933636	.01473933636	
	04-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09860912050	.09860912050	
	04-901	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478251478	.04478251478	
	04-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405143	.00180405143	
	04-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783355562	.00783355562	
	04-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281960161	.00281960161	
	04-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088197396	.00088197396	
	04-901	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815260525	.00815260525	
	04-901	A28- .01	054A	HUNTINGTON BEACH CITY	.15582720240	.15582720240	
	04-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107697715	.00107697715	
	04-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808133052	.00808133052	
	04-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010711224	.00010711224	
	04-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270607714	.00270607714	
	04-901	C90- .11	916J	OC SANITATION #11 GEN FUND	.02444396911	.02444396911	
	04-901	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22329213125	.22329213125	
	04-901	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21996110218	.21996110218	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-901	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09292353318	.09292353318	
	04-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01344338862	.01344338862	
04-901	TOTAL				1.00000000000	1.00000000000	
04-901							
	04-902	100-100	.01	001C ORANGE CO GEN. FUND	.05690281882	.05690281882	
	04-902	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01825213794	.01825213794	
	04-902	405-405	.01	713A O C PARKS CSA 26	.01410834173	.01410834173	
	04-902	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09439056166	.09439056166	
	04-902	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04286536360	.04286536360	
	04-902	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681946	.00172681946	
	04-902	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749819923	.00749819923	
	04-902	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269889377	.00269889377	
	04-902	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084421632	.00084421632	
	04-902	664-664	.01	916J EDUCATIONAL REVENUE AUGMENTATION FUND	.00792112123	.00792112123	
	04-902	A28-	.01	054A HUNTINGTON BEACH CITY	.14915619905	.14915619905	
	04-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103087135	.00103087135	
	04-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00785187120	.00785187120	
	04-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011785521	.00011785521	
	04-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259022919	.00259022919	
	04-902	C90-	.11	916J OC SANITATION #11 GEN FUND	.02374991020	.02374991020	
	04-902	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25646186538	.25646186538	
	04-902	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21054835475	.21054835475	
	04-902	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08894698594	.08894698594	
	04-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01233738397	.01233738397	
04-902	TOTAL				1.00000000000	1.00000000000	
04-902							
	04-903	100-100	.01	001C ORANGE CO GEN. FUND	.05665280192	.05665280192	
	04-903	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817142732	.01817142732	
	04-903	405-405	.01	713A O C PARKS CSA 26	.01404595530	.01404595530	
	04-903	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09397583291	.09397583291	
	04-903	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04267581723	.04267581723	
	04-903	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171918323	.00171918323	
	04-903	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746504233	.00746504233	
	04-903	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268695939	.00268695939	
	04-903	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084048350	.00084048350	
	04-903	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469504053	.00469504053	
	04-903	A28-	.01	054A HUNTINGTON BEACH CITY	.14849664518	.14849664518	
	04-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102631321	.00102631321	
	04-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00741587895	.00741587895	
	04-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011120397	.00011120397	
	04-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257877483	.00257877483	
	04-903	C90-	.03	916E OC SANITATION #3 GEN FUND	.03166525373	.03166525373	
	04-903	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.25532508160	.25532508160	
	04-903	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20961713652	.20961713652	
	04-903	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08855305601	.08855305601	
	04-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01228211234	.01228211234	
04-903	TOTAL				1.00000000000	1.00000000000	
04-903							
	04-904	100-100	.01	001C ORANGE CO GEN. FUND	.05887447313	.05887447313	
	04-904	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01888753958	.01888753958	
	04-904	405-405	.01	713A O C PARKS CSA 26	.01459948671	.01459948671	
	04-904	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09766114758	.09766114758	
	04-904	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.04435761043	.04435761043	
	04-904	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178693439	.00178693439	
	04-904	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775922992	.00775922992	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279284869	.00279284869	
	04-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087360570	.00087360570	
	04-904	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533677646	.00533677646	
	04-904	A28- .01	054A	HUNTINGTON BEACH CITY	.15434868658	.15434868658	
	04-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106675869	.00106675869	
	04-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00842951039	.00842951039	
	04-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012656086	.00012656086	
	04-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268040158	.00268040158	
	04-904	C90- .03	916E	OC SANITATION #3 GEN FUND	.03599338063	.03599338063	
	04-904	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.22118311350	.22118311350	
	04-904	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21788093243	.21788093243	
	04-904	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09204514661	.09204514661	
	04-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01331585614	.01331585614	
	04-904	TOTAL			1.00000000000	1.00000000000	
	04-904						
	04-905	100-100.01	001C	ORANGE CO GEN. FUND	.05200292023	.05200292023	
	04-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01672247694	.01672247694	
	04-905	405-405.01	713A	O C PARKS CSA 26	.01290354909	.01290354909	
	04-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08626259560	.08626259560	
	04-905	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03921470219	.03921470219	
	04-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157829840	.00157829840	
	04-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686979597	.00686979597	
	04-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246841967	.00246841967	
	04-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077721173	.00077721173	
	04-905	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03462774833	.03462774833	
	04-905	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476591381	.00476591381	
	04-905	A28- .01	054A	HUNTINGTON BEACH CITY	.13645319752	.13645319752	
	04-905	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04214989244	.04214989244	
	04-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094905215	.00094905215	
	04-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00748047677	.00748047677	
	04-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016440609	.00016440609	
	04-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236744759	.00236744759	
	04-905	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214325184	.03214325184	
	04-905	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.23468968352	.23468968352	
	04-905	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19276613234	.19276613234	
	04-905	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08138101110	.08138101110	
	04-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01126181668	.01126181668	
	04-905	TOTAL			1.00000000000	1.00000000000	
	04-905						
	04-906	100-100.01	001C	ORANGE CO GEN. FUND	.05943593353	.05943593353	
	04-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906846342	.01906846342	
	04-906	405-405.01	713A	O C PARKS CSA 26	.01473933636	.01473933636	
	04-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859249971	.09859249971	
	04-906	664-664.01	054A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04478251478	.04478251478	
	04-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180405143	.00180405143	
	04-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783355562	.00783355562	
	04-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281960161	.00281960161	
	04-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088197396	.00088197396	
	04-906	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815260525	.00815260525	
	04-906	A28- .01	054A	HUNTINGTON BEACH CITY	.15582720240	.15582720240	
	04-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107697715	.00107697715	
	04-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808133052	.00808133052	
	04-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010711224	.00010711224	
	04-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270607714	.00270607714	
	04-906	C90- .11	916J	OC SANITATION #11 GEN FUND	.02444396911	.02444396911	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	04-906	SGA-	.01	312A HUNTINGTON BEACH ELEM GEN FUND	.22330143199	.22330143199	
	04-906	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21997307354	.21997307354	
	04-906	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09292732963	.09292732963	
	04-906	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01344496061	.01344496061	
	04-906	TOTAL			1.00000000000	1.00000000000	
	04-906						
	04-907	100-100	.01	001C ORANGE CO GEN. FUND	.05296646150	.05296646150	
	04-907	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01698809084	.01698809084	
	04-907	405-405	.01	713A O C PARKS CSA 26	.01313127274	.01313127274	
	04-907	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08786092067	.08786092067	
	04-907	664-664	.01	054A EDUCATIONAL REVENUE AUGMENTATION FUND	.03989672948	.03989672948	
	04-907	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00160723034	.00160723034	
	04-907	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00697891337	.00697891337	
	04-907	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00251198269	.00251198269	
	04-907	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078575069	.00078575069	
	04-907	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00465987375	.00465987375	
	04-907	A28-	.01	054A HUNTINGTON BEACH CITY	.13882640957	.13882640957	
	04-907	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095947905	.00095947905	
	04-907	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00736033176	.00736033176	
	04-907	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011050675	.00011050675	
	04-907	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00241084550	.00241084550	
	04-907	C90-	.03	916E OC SANITATION #3 GEN FUND	.03142807470	.03142807470	
	04-907	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.30053897094	.30053897094	
	04-907	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19597025215	.19597025215	
	04-907	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08278774711	.08278774711	
	04-907	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01222015640	.01222015640	
	04-907	TOTAL			1.00000000000	1.00000000000	
	04-907						
	05-001	100-100	.01	001C ORANGE CO GEN. FUND	.06552424697	.06552424697	
	05-001	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01773745357	.01773745357	
	05-001	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02101708458	.02101708458	
	05-001	405-405	.01	713A O C PARKS CSA 26	.01626896837	.01626896837	
	05-001	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10869181179	.10869181179	
	05-001	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02039881280	.02039881280	
	05-001	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04351814754	.04351814754	
	05-001	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797348	.00076797348	
	05-001	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199605648	.00199605648	
	05-001	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00863407278	.00863407278	
	05-001	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311221674	.00311221674	
	05-001	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097609419	.00097609419	
	05-001	664-664	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01831213621	.01831213621	
	05-001	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052161357	.00052161357	
	05-001	A40-	.01	055B LAGUNA BEACH CITY	.25266635686	.25266635686	
	05-001	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02746820413	.02746820413	
	05-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119190723	.00119190723	
	05-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299408472	.00299408472	
	05-001	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25859978784	.25859978784	
	05-001	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09414305198	.09414305198	
	05-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03545991817	.03545991817	
	05-001	TOTAL			1.00000000000	1.00000000000	
	05-001						
	05-002	100-100	.01	001C ORANGE CO GEN. FUND	.04894711133	.04894711133	
	05-002	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02171724914	.02171724914	
	05-002	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02575652141	.02575652141	
	05-002	405-405	.01	713A O C PARKS CSA 26	.01990963628	.01990963628	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08119361090	.08119361090	
	05-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497574400	.02497574400	
	05-002	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250819123	.03250819123	
	05-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095343983	.00095343983	
	05-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243686377	.00243686377	
	05-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058109080	.01058109080	
	05-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380866825	.00380866825	
	05-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119099964	.00119099964	
	05-002	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242782667	.02242782667	
	05-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064758377	.00064758377	
	05-002	A40- .01	055B	LAGUNA BEACH CITY	.18874255252	.18874255252	
	05-002	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364173979	.03364173979	
	05-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145432798	.00145432798	
	05-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365529565	.00365529565	
	05-002	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31666404900	.31666404900	
	05-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11534474635	.11534474635	
	05-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04344275169	.04344275169	
	05-002	TOTAL			1.00000000000	1.00000000000	
	05-002						
	05-003	100-100.01	001C	ORANGE CO GEN. FUND	.06474238259	.06474238259	
	05-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01751819827	.01751819827	
	05-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077703592	.02077703592	
	05-003	405-405.01	713A	O C PARKS CSA 26	.01606001050	.01606001050	
	05-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10739485289	.10739485289	
	05-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02014666004	.02014666004	
	05-003	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04299484030	.04299484030	
	05-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076899541	.00076899541	
	05-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196569836	.00196569836	
	05-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853545789	.00853545789	
	05-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307224358	.00307224358	
	05-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096078350	.00096078350	
	05-003	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01809177172	.01809177172	
	05-003	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111288217	.00111288217	
	05-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052230768	.00052230768	
	05-003	A40- .01	055B	LAGUNA BEACH CITY	.24962803512	.24962803512	
	05-003	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.01099565593	.01099565593	
	05-003	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02713765739	.02713765739	
	05-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117321136	.00117321136	
	05-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294854752	.00294854752	
	05-003	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25545181962	.25545181962	
	05-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09300799374	.09300799374	
	05-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03499295850	.03499295850	
	05-003	TOTAL			1.00000000000	1.00000000000	
	05-003						
	05-004	100-100.01	001C	ORANGE CO GEN. FUND	.05325350169	.05325350169	
	05-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440665214	.01440665214	
	05-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01708501960	.01708501960	
	05-004	405-405.01	713A	O C PARKS CSA 26	.01321518246	.01321518246	
	05-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08833706376	.08833706376	
	05-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656825198	.01656825198	
	05-004	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03536021398	.03536021398	
	05-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063192096	.00063192096	
	05-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161786119	.00161786119	
	05-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701873288	.00701873288	
	05-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252803442	.00252803442	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079053458	.00079053458	
	05-004	664-664.01	775A	EDUCATIONAL REVENUE AUGMENTATION FUND	.10098747913	.10098747913	
	05-004	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01487861289	.01487861289	
	05-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042920564	.00042920564	
	05-004	A40- .01	055B	LAGUNA BEACH CITY	.20530139608	.20530139608	
	05-004	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02231791917	.02231791917	
	05-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096532065	.00096532065	
	05-004	C78- .01	775A	EMERALD BAY COMMUN SERV DIST	.08650597805	.08650597805	
	05-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242679178	.00242679178	
	05-004	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.21008950924	.21008950924	
	05-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07647724545	.07647724545	
	05-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02880757228	.02880757228	
	05-004	TOTAL			1.00000000000	1.00000000000	
	05-004						
	05-005	100-100.01	001C	ORANGE CO GEN. FUND	.05246332051	.05246332051	
	05-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01411059966	.01411059966	
	05-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01673923526	.01673923526	
	05-005	405-405.01	713A	O C PARKS CSA 26	.01290712157	.01290712157	
	05-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08702630893	.08702630893	
	05-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01622777925	.01622777925	
	05-005	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03461672124	.03461672124	
	05-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061370652	.00061370652	
	05-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156605118	.00156605118	
	05-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687668049	.00687668049	
	05-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246910307	.00246910307	
	05-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077213723	.00077213723	
	05-005	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01455302810	.01455302810	
	05-005	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01881976917	.01881976917	
	05-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041683426	.00041683426	
	05-005	A40- .01	055B	LAGUNA BEACH CITY	.20098467733	.20098467733	
	05-005	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.18594574804	.18594574804	
	05-005	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02182954201	.02182954201	
	05-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094285567	.00094285567	
	05-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234907676	.00234907676	
	05-005	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.20514253773	.20514253773	
	05-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07497670952	.07497670952	
	05-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02765045650	.02765045650	
	05-005	TOTAL			1.00000000000	1.00000000000	
	05-005						
	05-006	100-100.01	001C	ORANGE CO GEN. FUND	.04898306584	.04898306584	
	05-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171672076	.02171672076	
	05-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575630201	.02575630201	
	05-006	405-405.01	713A	O C PARKS CSA 26	.01990345167	.01990345167	
	05-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125325233	.08125325233	
	05-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497513634	.02497513634	
	05-006	664-664.01	055F	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250772478	.03250772478	
	05-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095294711	.00095294711	
	05-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243883922	.00243883922	
	05-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058100067	.01058100067	
	05-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380748515	.00380748515	
	05-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119111323	.00119111323	
	05-006	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242844387	.02242844387	
	05-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064724911	.00064724911	
	05-006	A40- .01	055B	LAGUNA BEACH CITY	.18873984426	.18873984426	
	05-006	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364266558	.03364266558	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00145446667	.00145446667	
	05-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00365825882	.00365825882	
	05-006	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.31667065171	.31667065171	
	05-006	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11528905430	.11528905430	
	05-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04340232657	.04340232657	
	05-006	TOTAL			1.00000000000	1.00000000000	
	05-006						
	05-007	100-100.	.01	001C ORANGE CO GEN. FUND	.06851331947	.06851331947	
	05-007	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01856688210	.01856688210	
	05-007	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02207323683	.02207323683	
	05-007	405-405.	.01	713A O C PARKS CSA 26	.01696048928	.01696048928	
	05-007	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11365009397	.11365009397	
	05-007	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02135269026	.02135269026	
	05-007	664-664.	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04560417858	.04560417858	
	05-007	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084694465	.00084694465	
	05-007	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207934874	.00207934874	
	05-007	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00906795291	.00906795291	
	05-007	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324450312	.00324450312	
	05-007	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103774703	.00103774703	
	05-007	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057525142	.00057525142	
	05-007	A40-	.01	055B LAGUNA BEACH CITY	.26477785271	.26477785271	
	05-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126719142	.00126719142	
	05-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311902309	.00311902309	
	05-007	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.27140077821	.27140077821	
	05-007	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09922178988	.09922178988	
	05-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03664072633	.03664072633	
	05-007	TOTAL			1.00000000000	1.00000000000	
	05-007						
	05-008	100-100.	.01	001C ORANGE CO GEN. FUND	.06709831922	.06709831922	
	05-008	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01816654159	.01816654159	
	05-008	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02157011017	.02157011017	
	05-008	405-405.	.01	713A O C PARKS CSA 26	.01668206247	.01668206247	
	05-008	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11130288742	.11130288742	
	05-008	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02089228194	.02089228194	
	05-008	664-664.	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04459201008	.04459201008	
	05-008	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077606084	.00077606084	
	05-008	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203197587	.00203197587	
	05-008	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00886126238	.00886126238	
	05-008	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319124070	.00319124070	
	05-008	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099960046	.00099960046	
	05-008	664-664.	.01	955A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204278921	.00204278921	
	05-008	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052710658	.00052710658	
	05-008	A40-	.01	055B LAGUNA BEACH CITY	.25890120259	.25890120259	
	05-008	A40-	.02	955A LAGUNA BEACH MUNI ST LIGHTING DIST #1	.02018345513	.02018345513	
	05-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122061070	.00122061070	
	05-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304796380	.00304796380	
	05-008	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.26507390648	.26507390648	
	05-008	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09650678733	.09650678733	
	05-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03633182504	.03633182504	
	05-008	TOTAL			1.00000000000	1.00000000000	
	05-008						
	05-009	100-100.	.01	001C ORANGE CO GEN. FUND	.05648492225	.05648492225	
	05-009	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01528533876	.01528533876	
	05-009	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01812744741	.01812744741	
	05-009	405-405.	.01	713A O C PARKS CSA 26	.01401344388	.01401344388	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09369735360	.09369735360	
	05-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01757877829	.01757877829	
	05-009	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03751320387	.03751320387	
	05-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067102075	.00067102075	
	05-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171603164	.00171603164	
	05-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744697485	.00744697485	
	05-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268074002	.00268074002	
	05-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083732684	.00083732684	
	05-009	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115825238	.00115825238	
	05-009	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162644283	.00162644283	
	05-009	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00503519215	.00503519215	
	05-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045576253	.00045576253	
	05-009	A40- .01	055B	LAGUNA BEACH CITY	.21780165496	.21780165496	
	05-009	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.01144392907	.01144392907	
	05-009	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.03863293083	.03863293083	
	05-009	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.11961313285	.11961313285	
	05-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102245862	.00102245862	
	05-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257404745	.00257404745	
	05-009	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.22289102005	.22289102005	
	05-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08115088300	.08115088300	
	05-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03054171112	.03054171112	
	05-009	TOTAL			1.00000000000	1.00000000000	
	05-009						
	05-010	100-100.01	001C	ORANGE CO GEN. FUND	.06608567484	.06608567484	
	05-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01788212436	.01788212436	
	05-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120777136	.02120777136	
	05-010	405-405.01	713A	O C PARKS CSA 26	.01639389173	.01639389173	
	05-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10962310997	.10962310997	
	05-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056519026	.02056519026	
	05-010	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04265339249	.04265339249	
	05-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078502297	.00078502297	
	05-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200612551	.00200612551	
	05-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871240921	.00871240921	
	05-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313611430	.00313611430	
	05-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098101373	.00098101373	
	05-010	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01846736128	.01846736128	
	05-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053319373	.00053319373	
	05-010	A40- .01	055B	LAGUNA BEACH CITY	.24764558918	.24764558918	
	05-010	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02770104173	.02770104173	
	05-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119791447	.00119791447	
	05-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300918826	.00300918826	
	05-010	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.26075667806	.26075667806	
	05-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09494078882	.09494078882	
	05-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03571640374	.03571640374	
	05-010	TOTAL			1.00000000000	1.00000000000	
	05-010						
	05-011	100-100.01	001C	ORANGE CO GEN. FUND	.06866214760	.06866214760	
	05-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01858614463	.01858614463	
	05-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02204382515	.02204382515	
	05-011	405-405.01	713A	O C PARKS CSA 26	.01702718187	.01702718187	
	05-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11389697050	.11389697050	
	05-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02137484297	.02137484297	
	05-011	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04560962742	.04560962742	
	05-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081155046	.00081155046	
	05-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208556007	.00208556007	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905587024	.00905587024	
	05-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325726126	.00325726126	
	05-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102108465	.00102108465	
	05-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055121141	.00055121141	
	05-011	A40- .01	055B	LAGUNA BEACH CITY	.26480948866	.26480948866	
	05-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124684502	.00124684502	
	05-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312834010	.00312834010	
	05-011	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.27102499672	.27102499672	
	05-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09867601234	.09867601234	
	05-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03713103893	.03713103893	
05-011	TOTAL				1.00000000000	1.00000000000	
05-011							
	05-012	100-100.01	001C	ORANGE CO GEN. FUND	.05376630443	.05376630443	
	05-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01454845493	.01454845493	
	05-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01725696144	.01725696144	
	05-012	405-405.01	713A	O C PARKS CSA 26	.01333902774	.01333902774	
	05-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08918770244	.08918770244	
	05-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01673133110	.01673133110	
	05-012	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03570776953	.03570776953	
	05-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063900840	.00063900840	
	05-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163310750	.00163310750	
	05-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708936868	.00708936868	
	05-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255172575	.00255172575	
	05-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079798190	.00079798190	
	05-012	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141626979	.00141626979	
	05-012	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198887384	.00198887384	
	05-012	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615843777	.00615843777	
	05-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043401948	.00043401948	
	05-012	A40- .01	055B	LAGUNA BEACH CITY	.20731930352	.20731930352	
	05-012	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.01399322922	.01399322922	
	05-012	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.04724176225	.04724176225	
	05-012	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.14629631086	.14629631086	
	05-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097441456	.00097441456	
	05-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244966125	.00244966125	
	05-012	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.21216035113	.21216035113	
	05-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07724502555	.07724502555	
	05-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02907359694	.02907359694	
05-012	TOTAL				1.00000000000	1.00000000000	
05-012							
	05-013	100-100.01	001C	ORANGE CO GEN. FUND	.06503090680	.06503090680	
	05-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01759607514	.01759607514	
	05-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02086848527	.02086848527	
	05-013	405-405.01	713A	O C PARKS CSA 26	.01613074964	.01613074964	
	05-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10787345769	.10787345769	
	05-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02023622170	.02023622170	
	05-013	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04318241850	.04318241850	
	05-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077439277	.00077439277	
	05-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197473183	.00197473183	
	05-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00857302638	.00857302638	
	05-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308577581	.00308577581	
	05-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096275793	.00096275793	
	05-013	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01817106137	.01817106137	
	05-013	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071569347	.00071569347	
	05-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052597361	.00052597361	
	05-013	A40- .01	055B	LAGUNA BEACH CITY	.25071711413	.25071711413	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-013	A40-	.02	955A LAGUNA BEACH MUNI ST LIGHTING DIST #1	.00707129587	.00707129587	
	05-013	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02725659187	.02725659187	
	05-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117562235	.00117562235	
	05-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00296209774	.00296209774	
	05-013	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25655758777	.25655758777	
	05-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09341188922	.09341188922	
	05-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03514607314	.03514607314	
	05-013	TOTAL			1.00000000000	1.00000000000	
	05-013						
	05-014	100-100	.01	001C ORANGE CO GEN. FUND	.06553356539	.06553356539	
	05-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01773297522	.01773297522	
	05-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02103155408	.02103155408	
	05-014	405-405	.01	713A O C PARKS CSA 26	.01625684903	.01625684903	
	05-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10870726922	.10870726922	
	05-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02039366250	.02039366250	
	05-014	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04352172754	.04352172754	
	05-014	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077789973	.00077789973	
	05-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199006392	.00199006392	
	05-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00864001703	.00864001703	
	05-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310989834	.00310989834	
	05-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097302932	.00097302932	
	05-014	664-664	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01831334332	.01831334332	
	05-014	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052835556	.00052835556	
	05-014	A40-	.01	055B LAGUNA BEACH CITY	.25268714232	.25268714232	
	05-014	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02747001478	.02747001478	
	05-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118816472	.00118816472	
	05-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298509587	.00298509587	
	05-014	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25858708378	.25858708378	
	05-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09414882559	.09414882559	
	05-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03542346274	.03542346274	
	05-014	TOTAL			1.00000000000	1.00000000000	
	05-014						
	05-015	100-100	.01	001C ORANGE CO GEN. FUND	.00535986157	.00535986157	
	05-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00150269619	.00150269619	
	05-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.00159610995	.00159610995	
	05-015	405-405	.01	713A O C PARKS CSA 26	.00131493357	.00131493357	
	05-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.00889095400	.00889095400	
	05-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172816342	.00172816342	
	05-015	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.00353872913	.00353872913	
	05-015	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00011660837	.00011660837	
	05-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00019580968	.00019580968	
	05-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065570129	.00065570129	
	05-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025154381	.00025154381	
	05-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00004407947	.00004407947	
	05-015	664-664	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.00137066773	.00137066773	
	05-015	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082240064	.00082240064	
	05-015	664-664	.01	955A EDUCATIONAL REVENUE AUGMENTATION FUND	.08424230723	.08424230723	
	05-015	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00007920130	.00007920130	
	05-015	A40-	.01	055B LAGUNA BEACH CITY	.02054586065	.02054586065	
	05-015	A40-	.02	955A LAGUNA BEACH MUNI ST LIGHTING DIST #1	.83234277207	.83234277207	
	05-015	A40-	.18	055B LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.00328960248	.00328960248	
	05-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00005382537	.00005382537	
	05-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00029371450	.00029371450	
	05-015	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.02121148163	.02121148163	
	05-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.00759814268	.00759814268	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00295483327	.00295483327	
	05-015 TOTAL				1.00000000000	1.00000000000	
	05-015						
	05-016	100-100.	01	001C ORANGE CO GEN. FUND	.06554099615	.06554099615	
	05-016	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01821762968	.01821762968	
	05-016	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02039745640	.02039745640	
	05-016	405-405.	01	713A O C PARKS CSA 26	.01677499442	.01677499442	
	05-016	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10871959538	.10871959538	
	05-016	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02095103538	.02095103538	
	05-016	664-664.	01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04345627344	.04345627344	
	05-016	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095206860	.00095206860	
	05-016	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159872103	.00159872103	
	05-016	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837952202	.00837952202	
	05-016	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320901837	.00320901837	
	05-016	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107968262	.00107968262	
	05-016	664-664.	01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01822541974	.01822541974	
	05-016	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00064665242	.00064665242	
	05-016	A40-	.01	055B LAGUNA BEACH CITY	.25230711585	.25230711585	
	05-016	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02733812942	.02733812942	
	05-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131839892	.00131839892	
	05-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239808153	.00239808153	
	05-016	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25819344524	.25819344524	
	05-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09512390088	.09512390088	
	05-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03517186251	.03517186251	
	05-016 TOTAL				1.00000000000	1.00000000000	
	05-016						
	05-017	100-100.	01	001C ORANGE CO GEN. FUND	.06862635209	.06862635209	
	05-017	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01857714692	.01857714692	
	05-017	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02203858059	.02203858059	
	05-017	405-405.	01	713A O C PARKS CSA 26	.01704499275	.01704499275	
	05-017	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11383759280	.11383759280	
	05-017	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02136449523	.02136449523	
	05-017	664-664.	01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04559931815	.04559931815	
	05-017	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081185760	.00081185760	
	05-017	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209514243	.00209514243	
	05-017	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00905371570	.00905371570	
	05-017	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326066844	.00326066844	
	05-017	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101220730	.00101220730	
	05-017	664-664.	01	955A EDUCATIONAL REVENUE AUGMENTATION FUND	.00001099100	.00001099100	
	05-017	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055142001	.00055142001	
	05-017	A40-	.01	055B LAGUNA BEACH CITY	.26474963308	.26474963308	
	05-017	A40-	.02	955A LAGUNA BEACH MUNI ST LIGHTING DIST #1	.00010859476	.00010859476	
	05-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123600489	.00123600489	
	05-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314271364	.00314271364	
	05-017	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.27100523785	.27100523785	
	05-017	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09870608213	.09870608213	
	05-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03716725264	.03716725264	
	05-017 TOTAL				1.00000000000	1.00000000000	
	05-017						
	05-018	100-100.	01	001C ORANGE CO GEN. FUND	.06550005667	.06550005667	
	05-018	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01774866974	.01774866974	
	05-018	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02105191533	.02105191533	
	05-018	405-405.	01	713A O C PARKS CSA 26	.01624295337	.01624295337	
	05-018	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10865168485	.10865168485	
	05-018	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02041171186	.02041171186	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-018	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04353261395	.04353261395	
	05-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075036133	.00075036133	
	05-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198001980	.00198001980	
	05-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864838168	.00864838168	
	05-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310724013	.00310724013	
	05-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097250145	.00097250145	
	05-018	664-664.01	805C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01828818295	.01828818295	
	05-018	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	05-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050965127	.00050965127	
	05-018	A40- .01	055B	LAGUNA BEACH CITY	.25275034888	.25275034888	
	05-018	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.00000000000	.00000000000	
	05-018	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02743227425	.02743227425	
	05-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118752015	.00118752015	
	05-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297002970	.00297002970	
	05-018	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25866258662	.25866258662	
	05-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09414094141	.09414094141	
	05-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03546035461	.03546035461	
	05-018	TOTAL			1.00000000000	1.00000000000	
	05-018						
	05-019	100-100.01	001C	ORANGE CO GEN. FUND	.03943348916	.03943348916	
	05-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01750371841	.01750371841	
	05-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
	05-019	405-405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
	05-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06541238671	.06541238671	
	05-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
	05-019	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02620168620	.02620168620	
	05-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
	05-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
	05-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
	05-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
	05-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
	05-019	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
	05-019	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
	05-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
	05-019	A40- .01	055B	LAGUNA BEACH CITY	.15212698539	.15212698539	
	05-019	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
	05-019	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
	05-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
	05-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
	05-019	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25532391304	.25532391304	
	05-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09296008297	.09296008297	
	05-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03497530275	.03497530275	
	05-019	TOTAL			1.00000000000	1.00000000000	
	05-019						
	05-020	100-100.01	001C	ORANGE CO GEN. FUND	.06447862348	.06447862348	
	05-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01744631647	.01744631647	
	05-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02068881500	.02068881500	
	05-020	405-405.01	713A	O C PARKS CSA 26	.01599384187	.01599384187	
	05-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10695732850	.10695732850	
	05-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006399296	.02006399296	
	05-020	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04281632119	.04281632119	
	05-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076614107	.00076614107	
	05-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195699000	.00195699000	
	05-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849921566	.00849921566	
	05-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305958566	.00305958566	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095715901	.00095715901	
	05-020	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01841097331	.01841097331	
	05-020	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00139927520	.00139927520	
	05-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052036899	.00052036899	
	05-020	A40- .01	055B	LAGUNA BEACH CITY	.24859155321	.24859155321	
	05-020	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.01382531690	.01382531690	
	05-020	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02761645978	.02761645978	
	05-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116878552	.00116878552	
	05-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293548499	.00293548499	
	05-020	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25438071027	.25438071027	
	05-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09261942545	.09261942545	
	05-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03484731551	.03484731551	
	05-020 TOTAL				1.00000000000	1.00000000000	
	05-020						
	05-021	100-100.01	001C	ORANGE CO GEN. FUND	.04898377484	.04898377484	
	05-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
	05-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
	05-021	405-405.01	713A	O C PARKS CSA 26	.01990898807	.01990898807	
	05-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125442844	.08125442844	
	05-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
	05-021	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250836175	.03250836175	
	05-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
	05-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
	05-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
	05-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
	05-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
	05-021	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
	05-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
	05-021	A40- .01	055B	LAGUNA BEACH CITY	.18874354256	.18874354256	
	05-021	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
	05-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
	05-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
	05-021	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31667554421	.31667554421	
	05-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11529908524	.11529908524	
	05-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04337993324	.04337993324	
	05-021 TOTAL				1.00000000000	1.00000000000	
	05-021						
	05-022	100-100.01	001C	ORANGE CO GEN. FUND	.04892892469	.04892892469	
	05-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02172010476	.02172010476	
	05-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575585997	.02575585997	
	05-022	405-405.01	713A	O C PARKS CSA 26	.01990843453	.01990843453	
	05-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08116344284	.08116344284	
	05-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497902809	.02497902809	
	05-022	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03251095346	.03251095346	
	05-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095330908	.00095330908	
	05-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243676671	.00243676671	
	05-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058081908	.01058081908	
	05-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380843836	.00380843836	
	05-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119127948	.00119127948	
	05-022	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242713819	.02242713819	
	05-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064749497	.00064749497	
	05-022	A40- .01	055B	LAGUNA BEACH CITY	.18875859000	.18875859000	
	05-022	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364070705	.03364070705	
	05-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145466969	.00145466969	
	05-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365515006	.00365515006	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-022	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.31675838140	.31675838140	
	05-022	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11532924277	.11532924277	
	05-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04339126482	.04339126482	
05-022	TOTAL				1.00000000000	1.00000000000	
05-022							
	05-023	100-100	.01	001C ORANGE CO GEN. FUND	.04892502418	.04892502418	
	05-023	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
	05-023	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
	05-023	405-405	.01	713A O C PARKS CSA 26	.01990898807	.01990898807	
	05-023	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08115697266	.08115697266	
	05-023	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
	05-023	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.03250836175	.03250836175	
	05-023	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
	05-023	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
	05-023	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
	05-023	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
	05-023	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
	05-023	664-664	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
	05-023	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
	05-023	A40-	.01	055B LAGUNA BEACH CITY	.18874354256	.18874354256	
	05-023	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
	05-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
	05-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
	05-023	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.31677968211	.31677968211	
	05-023	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11533694362	.11533694362	
	05-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04339414340	.04339414340	
05-023	TOTAL				1.00000000000	1.00000000000	
05-023							
	05-024	100-100	.01	001C ORANGE CO GEN. FUND	.06603705987	.06603705987	
	05-024	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01804065262	.01804065262	
	05-024	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02098615967	.02098615967	
	05-024	405-405	.01	713A O C PARKS CSA 26	.01618346121	.01618346121	
	05-024	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10954246732	.10954246732	
	05-024	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074750437	.02074750437	
	05-024	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.04262531296	.04262531296	
	05-024	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109344762	.00109344762	
	05-024	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211154464	.00211154464	
	05-024	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00862136845	.00862136845	
	05-024	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00309585942	.00309585942	
	05-024	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093000892	.00093000892	
	05-024	664-664	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01845306411	.01845306411	
	05-024	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00074267816	.00074267816	
	05-024	A40-	.01	055B LAGUNA BEACH CITY	.24748255943	.24748255943	
	05-024	C37-	.01	805B LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02767959598	.02767959598	
	05-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113563257	.00113563257	
	05-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316731696	.00316731696	
	05-024	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.26027082855	.26027082855	
	05-024	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09524902456	.09524902456	
	05-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03580445261	.03580445261	
05-024	TOTAL				1.00000000000	1.00000000000	
05-024							
	05-025	100-100	.01	001C ORANGE CO GEN. FUND	.06608362683	.06608362683	
	05-025	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01788203696	.01788203696	
	05-025	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02120819503	.02120819503	
	05-025	405-405	.01	713A O C PARKS CSA 26	.01639356182	.01639356182	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10961971273	.10961971273	
	05-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056508973	.02056508973	
	05-025	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04265332794	.04265332794	
	05-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078501619	.00078501619	
	05-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200635496	.00200635496	
	05-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871258326	.00871258326	
	05-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313605119	.00313605119	
	05-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098083193	.00098083193	
	05-025	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01846733819	.01846733819	
	05-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053318912	.00053318912	
	05-025	A40- .01	055B	LAGUNA BEACH CITY	.24764521440	.24764521440	
	05-025	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02770100709	.02770100709	
	05-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119769247	.00119769247	
	05-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300953242	.00300953242	
	05-025	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.26075866855	.26075866855	
	05-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09493998812	.09493998812	
	05-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03572098107	.03572098107	
	05-025	TOTAL			1.00000000000	1.00000000000	
	05-025						
	05-026	100-100.01	001C	ORANGE CO GEN. FUND	.04899179769	.04899179769	
	05-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171724914	.02171724914	
	05-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575652141	.02575652141	
	05-026	405-405.01	713A	O C PARKS CSA 26	.01990963628	.01990963628	
	05-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08126773675	.08126773675	
	05-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497574400	.02497574400	
	05-026	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250819123	.03250819123	
	05-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095343983	.00095343983	
	05-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243686377	.00243686377	
	05-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058109080	.01058109080	
	05-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380866825	.00380866825	
	05-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119099964	.00119099964	
	05-026	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242782667	.02242782667	
	05-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064758377	.00064758377	
	05-026	A40- .01	055B	LAGUNA BEACH CITY	.18874255252	.18874255252	
	05-026	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364173979	.03364173979	
	05-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145432798	.00145432798	
	05-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365529565	.00365529565	
	05-026	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31666046541	.31666046541	
	05-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11529436663	.11529436663	
	05-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04337790279	.04337790279	
	05-026	TOTAL			1.00000000000	1.00000000000	
	05-026						
	05-027	100-100.01	001C	ORANGE CO GEN. FUND	.04759891412	.04759891412	
	05-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	05-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	05-027	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	05-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07895721743	.07895721743	
	05-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	05-027	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159182328	.03159182328	
	05-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	05-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	05-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	05-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	05-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	05-027	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-027	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	05-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	05-027	A40- .01	055B	LAGUNA BEACH CITY	.18342212035	.18342212035	
	05-027	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04960944897	.04960944897	
	05-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	05-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	05-027	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30775441301	.30775441301	
	05-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11205075749	.11205075749	
	05-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215777934	.04215777934	
	05-027	TOTAL			1.00000000000	1.00000000000	
	05-027						
	05-028	100-100.01	001C	ORANGE CO GEN. FUND	.05183059804	.05183059804	
	05-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02301171868	.02301171868	
	05-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728637959	.02728637959	
	05-028	405-405.01	713A	O C PARKS CSA 26	.02108645131	.02108645131	
	05-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08597674704	.08597674704	
	05-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646443806	.02646443806	
	05-028	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03443897799	.03443897799	
	05-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103246073	.00103246073	
	05-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258379628	.00258379628	
	05-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120957507	.01120957507	
	05-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403379029	.00403379029	
	05-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126317552	.00126317552	
	05-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00070125539	.00070125539	
	05-028	A40- .01	055B	LAGUNA BEACH CITY	.19995270009	.19995270009	
	05-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154246185	.00154246185	
	05-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387569442	.00387569442	
	05-028	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33558592148	.33558592148	
	05-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12218038104	.12218038104	
	05-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04594347713	.04594347713	
	05-028	TOTAL			1.00000000000	1.00000000000	
	05-028						
	05-029	100-100.01	001C	ORANGE CO GEN. FUND	.03836979162	.03836979162	
	05-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01671213308	.01671213308	
	05-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01982102759	.01982102759	
	05-029	405-405.01	713A	O C PARKS CSA 26	.01532101627	.01532101627	
	05-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06364792215	.06364792215	
	05-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01921965139	.01921965139	
	05-029	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02546576477	.02546576477	
	05-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073361160	.00073361160	
	05-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187525004	.00187525004	
	05-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00814271809	.00814271809	
	05-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293087565	.00293087565	
	05-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091657213	.00091657213	
	05-029	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01615727388	.01615727388	
	05-029	664-664.01	777A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07354636800	.07354636800	
	05-029	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01003233731	.01003233731	
	05-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049827472	.00049827472	
	05-029	A40- .01	055B	LAGUNA BEACH CITY	.14785422574	.14785422574	
	05-029	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.03928441613	.03928441613	
	05-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111922493	.00111922493	
	05-029	C80- .01	777A	THREE ARCH BAY COMM SERV DIST	.12972720111	.12972720111	
	05-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281287506	.00281287506	
	05-029	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.24369937365	.24369937365	
	05-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08872901243	.08872901243	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03338308266	.03338308266	
	05-029 TOTAL				1.00000000000	1.00000000000	
	05-029						
	05-030	100-100.01	001C	ORANGE CO GEN. FUND	.04815607245	.04815607245	
	05-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02097578055	.02097578055	
	05-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02487971399	.02487971399	
	05-030	405-405.01	713A	O C PARKS CSA 26	.01923012538	.01923012538	
	05-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07988143330	.07988143330	
	05-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02412302413	.02412302413	
	05-030	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03196314514	.03196314514	
	05-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092070200	.00092070200	
	05-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235346607	.00235346607	
	05-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01022088770	.01022088770	
	05-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367867936	.00367867936	
	05-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115082450	.00115082450	
	05-030	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027897085	.02027897085	
	05-030	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01259147730	.01259147730	
	05-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062534798	.00062534798	
	05-030	A40- .01	055B	LAGUNA BEACH CITY	.18557801500	.18557801500	
	05-030	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04930567142	.04930567142	
	05-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140527016	.00140527016	
	05-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00353019909	.00353019909	
	05-030	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30587014185	.30587014185	
	05-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11136547111	.11136547111	
	05-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04191558067	.04191558067	
	05-030 TOTAL				1.00000000000	1.00000000000	
	05-030						
	05-031	100-100.01	001C	ORANGE CO GEN. FUND	.04698851956	.04698851956	
	05-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02046651727	.02046651727	
	05-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02427382448	.02427382448	
	05-031	405-405.01	713A	O C PARKS CSA 26	.01876292161	.01876292161	
	05-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07794469317	.07794469317	
	05-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02353735008	.02353735008	
	05-031	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03337261508	.03337261508	
	05-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089841563	.00089841563	
	05-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229652480	.00229652480	
	05-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00997198095	.00997198095	
	05-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358930434	.00358930434	
	05-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112248499	.00112248499	
	05-031	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978700742	.01978700742	
	05-031	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01228613063	.01228613063	
	05-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061021090	.00061021090	
	05-031	A40- .01	055B	LAGUNA BEACH CITY	.18106982290	.18106982290	
	05-031	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04810970627	.04810970627	
	05-031	A40- .24	055B	LAGUNA BEACH CITY-ST LIGHTING REORG	.02210229440	.02210229440	
	05-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00137066484	.00137066484	
	05-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00344478718	.00344478718	
	05-031	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.29844859300	.29844859300	
	05-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10866275549	.10866275549	
	05-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04088287501	.04088287501	
	05-031 TOTAL				1.00000000000	1.00000000000	
	05-031						
	05-032	100-100.01	001C	ORANGE CO GEN. FUND	.02919005934	.02919005934	
	05-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02134931925	.02134931925	
	05-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02531876786	.02531876786	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-032	405-405.01	713A	O C PARKS CSA 26	.01957025437	.01957025437	
	05-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13077737943	.13077737943	
	05-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02455260925	.02455260925	
	05-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093744211	.00093744211	
	05-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815971249-	.00815971249-	
	05-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239591275	.00239591275	
	05-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01040125635	.01040125635	
	05-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374374526	.00374374526	
	05-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117106412	.00117106412	
	05-032	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071091320	.00071091320	
	05-032	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220153790	.00220153790	
	05-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00063671799	.00063671799	
	05-032	A40- .01	055B	LAGUNA BEACH CITY	.19355671655	.19355671655	
	05-032	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.00000000000	.00000000000	
	05-032	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.00000000000	.00000000000	
	05-032	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.06918480614	.06918480614	
	05-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142998475	.00142998475	
	05-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	05-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00359386911	.00359386911	
	05-032	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31140100249	.31140100249	
	05-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11337939432	.11337939432	
	05-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04265695995	.04265695995	
	05-032 TOTAL				1.00000000000	1.00000000000	
	05-032						
	05-033	100-100.01	001C	ORANGE CO GEN. FUND	.04892502418	.04892502418	
	05-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
	05-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
	05-033	405-405.01	713A	O C PARKS CSA 26	.01990898807	.01990898807	
	05-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08115697266	.08115697266	
	05-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
	05-033	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250836175	.03250836175	
	05-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
	05-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
	05-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
	05-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
	05-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
	05-033	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
	05-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
	05-033	A40- .01	055B	LAGUNA BEACH CITY	.18874354256	.18874354256	
	05-033	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
	05-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
	05-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
	05-033	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31677968211	.31677968211	
	05-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11533694362	.11533694362	
	05-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04339414340	.04339414340	
	05-033 TOTAL				1.00000000000	1.00000000000	
	05-033						
	05-034	100-100.01	001C	ORANGE CO GEN. FUND	.04754563548	.04754563548	
	05-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	05-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	05-034	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	05-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07886883866	.07886883866	
	05-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	05-034	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159182328	.03159182328	
	05-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	05-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	05-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	05-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	05-034	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	05-034	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	05-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	05-034	A40- .01	055B	LAGUNA BEACH CITY	.18342212035	.18342212035	
	05-034	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04960944897	.04960944897	
	05-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	05-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	05-034	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30784889639	.30784889639	
	05-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11208520250	.11208520250	
	05-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04217050836	.04217050836	
	05-034	TOTAL			1.00000000000	1.00000000000	
	05-034						
	05-035	100-100.01	001C	ORANGE CO GEN. FUND	.04816278375	.04816278375	
	05-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02097597618	.02097597618	
	05-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02487805852	.02487805852	
	05-035	405-405.01	713A	O C PARKS CSA 26	.01923001653	.01923001653	
	05-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07989256603	.07989256603	
	05-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02412324912	.02412324912	
	05-035	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03196299704	.03196299704	
	05-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092078677	.00092078677	
	05-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235368086	.00235368086	
	05-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01022020761	.01022020761	
	05-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367865854	.00367865854	
	05-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115043262	.00115043262	
	05-035	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027955400	.02027955400	
	05-035	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01259196969	.01259196969	
	05-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062540556	.00062540556	
	05-035	A40- .01	055B	LAGUNA BEACH CITY	.18557715515	.18557715515	
	05-035	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04930728471	.04930728471	
	05-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140479165	.00140479165	
	05-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00353052128	.00353052128	
	05-035	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30586963255	.30586963255	
	05-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11136475687	.11136475687	
	05-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04189951497	.04189951497	
	05-035	TOTAL			1.00000000000	1.00000000000	
	05-035						
	05-036	100-100.01	001C	ORANGE CO GEN. FUND	.04699162558	.04699162558	
	05-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02046652596	.02046652596	
	05-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02427383112	.02427383112	
	05-036	405-405.01	713A	O C PARKS CSA 26	.01876291517	.01876291517	
	05-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07794984544	.07794984544	
	05-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02353736008	.02353736008	
	05-036	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03337261311	.03337261311	
	05-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089842681	.00089842681	
	05-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229651964	.00229651964	
	05-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00997198368	.00997198368	
	05-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358930311	.00358930311	
	05-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112248417	.00112248417	
	05-036	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978701140	.01978701140	
	05-036	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01228612303	.01228612303	
	05-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061021850	.00061021850	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-036	A40-	.01	055B LAGUNA BEACH CITY	.18106980876	.18106980876	
	05-036	A40-	.18	055B LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04810970086	.04810970086	
	05-036	A40-	.24	055B LAGUNA BEACH CITY-ST LIGHTING REORG	.02210229912	.02210229912	
	05-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00137066383	.00137066383	
	05-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00344477944	.00344477944	
	05-036	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.29844306205	.29844306205	
	05-036	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10866080327	.10866080327	
	05-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04088209587	.04088209587	
	05-036 TOTAL				1.00000000000	1.00000000000	
	05-036						
	05-037	100-100	.01	001C ORANGE CO GEN. FUND	.04754563548	.04754563548	
	05-037	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	05-037	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	05-037	405-405	.01	713A O C PARKS CSA 26	.01934768443	.01934768443	
	05-037	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07886883866	.07886883866	
	05-037	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	05-037	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.03159182328	.03159182328	
	05-037	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	05-037	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	05-037	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	05-037	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	05-037	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	05-037	664-664	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	05-037	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	05-037	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	05-037	A40-	.01	055B LAGUNA BEACH CITY	.18342212035	.18342212035	
	05-037	A40-	.18	055B LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04960944897	.04960944897	
	05-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	05-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	05-037	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.30784889639	.30784889639	
	05-037	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11208520250	.11208520250	
	05-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04217050836	.04217050836	
	05-037 TOTAL				1.00000000000	1.00000000000	
	05-037						
	05-038	100-100	.01	001C ORANGE CO GEN. FUND	.04810425130	.04810425130	
	05-038	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02097597618	.02097597618	
	05-038	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02487805852	.02487805852	
	05-038	405-405	.01	713A O C PARKS CSA 26	.01923001653	.01923001653	
	05-038	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07979547222	.07979547222	
	05-038	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02412324912	.02412324912	
	05-038	664-664	.01	055B EDUCATIONAL REVENUE AUGMENTATION FUND	.03196299704	.03196299704	
	05-038	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092078677	.00092078677	
	05-038	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00235368086	.00235368086	
	05-038	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01022020761	.01022020761	
	05-038	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00367865854	.00367865854	
	05-038	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00115043262	.00115043262	
	05-038	664-664	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.02027955400	.02027955400	
	05-038	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01259196969	.01259196969	
	05-038	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00062540556	.00062540556	
	05-038	A40-	.01	055B LAGUNA BEACH CITY	.18557715515	.18557715515	
	05-038	A40-	.18	055B LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04930728471	.04930728471	
	05-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00140479165	.00140479165	
	05-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00353052128	.00353052128	
	05-038	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.30597337474	.30597337474	
	05-038	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11140240975	.11140240975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04191374616	.04191374616	
	05-038 TOTAL				1.00000000000	1.00000000000	
	05-038						
	05-039	100-100.01	001C	ORANGE CO GEN. FUND	.02394979087	.02394979087	
	05-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01750371841	.01750371841	
	05-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
	05-039	405-405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
	05-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
	05-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
	05-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
	05-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
	05-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
	05-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
	05-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
	05-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
	05-039	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
	05-039	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
	05-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
	05-039	A40- .01	055B	LAGUNA BEACH CITY	.15873055646	.15873055646	
	05-039	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.00000000000	.00000000000	
	05-039	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.00000000000	.00000000000	
	05-039	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.22953403756	.22953403756	
	05-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
	05-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	05-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
	05-039	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
	05-039	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
	05-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
	05-039 TOTAL				1.00000000000	1.00000000000	
	05-039						
	05-040	100-100.01	001C	ORANGE CO GEN. FUND	.03483338121	.03483338121	
	05-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519967313	.01519967313	
	05-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01799302328	.01799302328	
	05-040	405-405.01	713A	O C PARKS CSA 26	.01394014422	.01394014422	
	05-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05778171425	.05778171425	
	05-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01748025925	.01748025925	
	05-040	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02314513230	.02314513230	
	05-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067108682	.00067108682	
	05-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168441031	.00168441031	
	05-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739175179	.00739175179	
	05-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266671797	.00266671797	
	05-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085449927	.00085449927	
	05-040	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01469707320	.01469707320	
	05-040	664-664.01	777A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06684484480	.06684484480	
	05-040	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911005019	.00911005019	
	05-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045580740	.00045580740	
	05-040	A40- .01	055B	LAGUNA BEACH CITY	.13438063403	.13438063403	
	05-040	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.03571068450	.03571068450	
	05-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104342784	.00104342784	
	05-040	C80- .01	777A	THREE ARCH BAY COMM SERV DIST	.11790649709	.11790649709	
	05-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252661546	.00252661546	
	05-040	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32798552831	.32798552831	
	05-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08075086741	.08075086741	
	05-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01494617597	.01494617597	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
05-040	TOTAL				1.00000000000	1.00000000000	
05-040							
05-041		100-100.01	001C	ORANGE CO GEN. FUND	.04279259229	.04279259229	
05-041		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01863422531	.01863422531	
05-041		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210281612	.02210281612	
05-041		405-405.01	713A	O C PARKS CSA 26	.01708556681	.01708556681	
05-041		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07098447679	.07098447679	
05-041		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02143013777	.02143013777	
05-041		664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02839596240	.02839596240	
05-041		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081598232	.00081598232	
05-041		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209279565	.00209279565	
05-041		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908010444	.00908010444	
05-041		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326843017	.00326843017	
05-041		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102170003	.00102170003	
05-041		664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801502931	.01801502931	
05-041		664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01118457949	.01118457949	
05-041		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055422156	.00055422156	
05-041		A40- .01	055B	LAGUNA BEACH CITY	.16486695262	.16486695262	
05-041		A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04379941248	.04379941248	
05-041		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124759645	.00124759645	
05-041		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313919347	.00313919347	
05-041		UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40230092605	.40230092605	
05-041		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09893580737	.09893580737	
05-041		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01825149110	.01825149110	
05-041	TOTAL				1.00000000000	1.00000000000	
05-041							
05-042		100-100.01	001C	ORANGE CO GEN. FUND	.04894059574	.04894059574	
05-042		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
05-042		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
05-042		405-405.01	713A	O C PARKS CSA 26	.01990898807	.01990898807	
05-042		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08118280283	.08118280283	
05-042		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
05-042		664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03251870832	.03251870832	
05-042		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
05-042		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
05-042		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
05-042		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
05-042		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
05-042		664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
05-042		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
05-042		A40- .01	055B	LAGUNA BEACH CITY	.18880361474	.18880361474	
05-042		C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
05-042		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
05-042		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
05-042		UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31670550358	.31670550358	
05-042		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11530931196	.11530931196	
05-042		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04338413311	.04338413311	
05-042	TOTAL				1.00000000000	1.00000000000	
05-042							
05-043		100-100.01	001C	ORANGE CO GEN. FUND	.04894577774	.04894577774	
05-043		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171585107	.02171585107	
05-043		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575470648	.02575470648	
05-043		405-405.01	713A	O C PARKS CSA 26	.01990986715	.01990986715	
05-043		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08119139873	.08119139873	
05-043		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497413617	.02497413617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-043	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03252215152	.03252215152	
	05-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095370325	.00095370325	
	05-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243644086	.00243644086	
	05-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058034521	.01058034521	
	05-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380871242	.00380871242	
	05-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119151604	.00119151604	
	05-043	664-664.01	805C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242745837	.02242745837	
	05-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064776269	.00064776269	
	05-043	A40- .01	055B	LAGUNA BEACH CITY	.18882360590	.18882360590	
	05-043	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364118733	.03364118733	
	05-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145495855	.00145495855	
	05-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365466127	.00365466127	
	05-043	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31668144184	.31668144184	
	05-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11530272712	.11530272712	
	05-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04338159029	.04338159029	
	05-043	TOTAL			1.00000000000	1.00000000000	
	05-043						
	05-044	100-100.01	001C	ORANGE CO GEN. FUND	.04888488987	.04888488987	
	05-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02162451326	.02162451326	
	05-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02554028660	.02554028660	
	05-044	405-405.01	713A	O C PARKS CSA 26	.01983907941	.01983907941	
	05-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08109039775	.08109039775	
	05-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02486909387	.02486909387	
	05-044	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03248169441	.03248169441	
	05-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092292741	.00092292741	
	05-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247965905	.00247965905	
	05-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01049225893	.01049225893	
	05-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379517088	.00379517088	
	05-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00122107461	.00122107461	
	05-044	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247191020	.02247191020	
	05-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062685949	.00062685949	
	05-044	A40- .01	055B	LAGUNA BEACH CITY	.18858871193	.18858871193	
	05-044	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03370786508	.03370786508	
	05-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00149105247	.00149105247	
	05-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00371948857	.00371948857	
	05-044	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31643024600	.31643024600	
	05-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11545003814	.11545003814	
	05-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04427278207	.04427278207	
	05-044	TOTAL			1.00000000000	1.00000000000	
	05-044						
	05-045	100-100.01	001C	ORANGE CO GEN. FUND	.05165246084	.05165246084	
	05-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02300673505	.02300673505	
	05-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728715126	.02728715126	
	05-045	405-405.01	713A	O C PARKS CSA 26	.02109042549	.02109042549	
	05-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08568125254	.08568125254	
	05-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02645870668	.02645870668	
	05-045	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03432061426	.03432061426	
	05-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101166116	.00101166116	
	05-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258121599	.00258121599	
	05-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120989208	.01120989208	
	05-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403455055	.00403455055	
	05-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126145804	.00126145804	
	05-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068712816	.00068712816	
	05-045	A40- .01	055B	LAGUNA BEACH CITY	.19926548027	.19926548027	
	05-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154036462	.00154036462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387182398	.00387182398	
	05-045	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33645817097	.33645817097	
	05-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12249215079	.12249215079	
	05-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04608875727	.04608875727	
	05-045 TOTAL				1.00000000000	1.00000000000	
	05-045						
	05-046	100-100.01	001C	ORANGE CO GEN. FUND	.04754563548	.04754563548	
	05-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	05-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	05-046	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	05-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07886883866	.07886883866	
	05-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	05-046	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159182328	.03159182328	
	05-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	05-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	05-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	05-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	05-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	05-046	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	05-046	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	05-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	05-046	A40- .01	055B	LAGUNA BEACH CITY	.18342212035	.18342212035	
	05-046	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04960944897	.04960944897	
	05-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	05-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	05-046	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30784889639	.30784889639	
	05-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11208520250	.11208520250	
	05-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04217050836	.04217050836	
	05-046 TOTAL				1.00000000000	1.00000000000	
	05-046						
	05-048	100-100.01	001C	ORANGE CO GEN. FUND	.04895894543	.04895894543	
	05-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171724914	.02171724914	
	05-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02575652141	.02575652141	
	05-048	405-405.01	713A	O C PARKS CSA 26	.01990963628	.01990963628	
	05-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08121324133	.08121324133	
	05-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497574400	.02497574400	
	05-048	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253090082	.03253090082	
	05-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095343983	.00095343983	
	05-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243686377	.00243686377	
	05-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058109080	.01058109080	
	05-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380866825	.00380866825	
	05-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119099964	.00119099964	
	05-048	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242782667	.02242782667	
	05-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064758377	.00064758377	
	05-048	A40- .01	055B	LAGUNA BEACH CITY	.18887440436	.18887440436	
	05-048	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364173979	.03364173979	
	05-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145432798	.00145432798	
	05-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365529565	.00365529565	
	05-048	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31661355849	.31661355849	
	05-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11528055125	.11528055125	
	05-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04337141134	.04337141134	
	05-048 TOTAL				1.00000000000	1.00000000000	
	05-048						
	05-901	100-100.01	001C	ORANGE CO GEN. FUND	.06472814065	.06472814065	
	05-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01752154827	.01752154827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077712939	.02077712939	
	05-901	405-405.01	713A	O C PARKS CSA 26	.01606008273	.01606008273	
	05-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10737122831	.10737122831	
	05-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02015051268	.02015051268	
	05-901	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04299503499	.04299503499	
	05-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076901944	.00076901944	
	05-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196570713	.00196570713	
	05-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853549628	.00853549628	
	05-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307225739	.00307225739	
	05-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096100461	.00096100461	
	05-901	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01809185291	.01809185291	
	05-901	664-664.01	955A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111297524	.00111297524	
	05-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052232400	.00052232400	
	05-901	A40- .01	055B	LAGUNA BEACH CITY	.24962916552	.24962916552	
	05-901	A40- .02	955A	LAGUNA BEACH MUNI ST LIGHTING DIST #1	.01099657546	.01099657546	
	05-901	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.02713777917	.02713777917	
	05-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117348136	.00117348136	
	05-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294856069	.00294856069	
	05-901	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25544711576	.25544711576	
	05-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09300960089	.09300960089	
	05-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03502340713	.03502340713	
	05-901	TOTAL			1.00000000000	1.00000000000	
	05-901						
	05-902	100-100.01	001C	ORANGE CO GEN. FUND	.04699008830	.04699008830	
	05-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02046970175	.02046970175	
	05-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02427307165	.02427307165	
	05-902	405-405.01	713A	O C PARKS CSA 26	.01876233675	.01876233675	
	05-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07794729538	.07794729538	
	05-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02354101237	.02354101237	
	05-902	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03337505092	.03337505092	
	05-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089841696	.00089841696	
	05-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229645246	.00229645246	
	05-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00997167168	.00997167168	
	05-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358919246	.00358919246	
	05-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112270247	.00112270247	
	05-902	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978639130	.01978639130	
	05-902	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01228575023	.01228575023	
	05-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061021180	.00061021180	
	05-902	A40- .01	055B	LAGUNA BEACH CITY	.18108436298	.18108436298	
	05-902	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04810821151	.04810821151	
	05-902	A40- .24	055B	LAGUNA BEACH CITY-ST LIGHTING REORG	.02210160213	.02210160213	
	05-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00137093039	.00137093039	
	05-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00344467869	.00344467869	
	05-902	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.29843149408	.29843149408	
	05-902	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10865694197	.10865694197	
	05-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04088243177	.04088243177	
	05-902	TOTAL			1.00000000000	1.00000000000	
	05-902						
	05-903	100-100.01	001C	ORANGE CO GEN. FUND	.04761545587	.04761545587	
	05-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110780544	.02110780544	
	05-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02502972968	.02502972968	
	05-903	405-405.01	713A	O C PARKS CSA 26	.01934707751	.01934707751	
	05-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07898465695	.07898465695	
	05-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427485829	.02427485829	
	05-903	664-664.01	055B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159440688	.03159440688	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	05-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092642316	.00092642316	
	05-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236797354	.00236797354	
	05-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028251596	.01028251596	
	05-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370105204	.00370105204	
	05-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115763949	.00115763949	
	05-903	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040320307	.02040320307	
	05-903	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266872524	.01266872524	
	05-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062923383	.00062923383	
	05-903	A40- .01	055B	LAGUNA BEACH CITY	.18343712070	.18343712070	
	05-903	A40- .18	055B	LAGUNA BEACH CITY-RO97-33 (SCWD)DETACH.	.04960789165	.04960789165	
	05-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141359194	.00141359194	
	05-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355196029	.00355196029	
	05-903	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30771169893	.30771169893	
	05-903	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11203305319	.11203305319	
	05-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215392635	.04215392635	
	05-903 TOTAL				1.00000000000	1.00000000000	
	05-903						
	06-001	100-100.01	001C	ORANGE CO GEN. FUND	.05543436883	.05543436883	
	06-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499415970	.01499415970	
	06-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778345805	.01778345805	
	06-001	405-405.01	713A	O C PARKS CSA 26	.01374606628	.01374606628	
	06-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195469255	.09195469255	
	06-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724391022	.01724391022	
	06-001	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784759557	.03784759557	
	06-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168247805	.00168247805	
	06-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730565986	.00730565986	
	06-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262959130	.00262959130	
	06-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082235379	.00082235379	
	06-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434559944	.00434559944	
	06-001	A34- .01	056A	LA HABRA CITY	.17681093853	.17681093853	
	06-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100417505	.00100417505	
	06-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252371707	.00252371707	
	06-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930848161	.02930848161	
	06-001	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24340952743	.24340952743	
	06-001	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558229409	.18558229409	
	06-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06276209860	.06276209860	
	06-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280883398	.03280883398	
	06-001 TOTAL				1.00000000000	1.00000000000	
	06-001						
	06-002	100-100.01	001C	ORANGE CO GEN. FUND	.05357581529	.05357581529	
	06-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01449122077	.01449122077	
	06-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01718778826	.01718778826	
	06-002	405-405.01	713A	O C PARKS CSA 26	.01328564350	.01328564350	
	06-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08887171852	.08887171852	
	06-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01666550942	.01666550942	
	06-002	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04152738638	.04152738638	
	06-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162561384	.00162561384	
	06-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706095150	.00706095150	
	06-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00254151346	.00254151346	
	06-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079445154	.00079445154	
	06-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490357597	.00490357597	
	06-002	A34- .01	056A	LA HABRA CITY	.19400165453	.19400165453	
	06-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097010365	.00097010365	
	06-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243842075	.00243842075	
	06-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307170115	.03307170115	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-002	SHA-	.01	213B LA HABRA ELEM GEN FUND	.23525501744	.23525501744	
	06-002	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17936591890	.17936591890	
	06-002	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06065796913	.06065796913	
	06-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03170802600	.03170802600	
06-002	TOTAL				1.00000000000	1.00000000000	
06-002							
	06-003	100-100.01		001C ORANGE CO GEN. FUND	.05523903909	.05523903909	
	06-003	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01494042122	.01494042122	
	06-003	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01771972653	.01771972653	
	06-003	405-405.01		713A O C PARKS CSA 26	.01369680000	.01369680000	
	06-003	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09163067899	.09163067899	
	06-003	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01718210871	.01718210871	
	06-003	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03771195383	.03771195383	
	06-003	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167644591	.00167644591	
	06-003	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727947818	.00727947818	
	06-003	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262016677	.00262016677	
	06-003	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081941435	.00081941435	
	06-003	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479279348	.00479279348	
	06-003	A34-	.01	056A LA HABRA CITY	.17617726703	.17617726703	
	06-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100058570	.00100058570	
	06-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251466885	.00251466885	
	06-003	C90-	.03	916E OC SANITATION #3 GEN FUND	.03232453921	.03232453921	
	06-003	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24253305389	.24253305389	
	06-003	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18491404478	.18491404478	
	06-003	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06253610901	.06253610901	
	06-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03269070447	.03269070447	
06-003	TOTAL				1.00000000000	1.00000000000	
06-003							
	06-004	100-100.01		001C ORANGE CO GEN. FUND	.05580920893	.05580920893	
	06-004	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01509649538	.01509649538	
	06-004	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01790414965	.01790414965	
	06-004	405-405.01		713A O C PARKS CSA 26	.01383979361	.01383979361	
	06-004	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09257647840	.09257647840	
	06-004	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01736160052	.01736160052	
	06-004	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03810501804	.03810501804	
	06-004	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169376755	.00169376755	
	06-004	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00735524143	.00735524143	
	06-004	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264752112	.00264752112	
	06-004	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082812523	.00082812523	
	06-004	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00349673196	.00349673196	
	06-004	A34-	.01	056A LA HABRA CITY	.17801352770	.17801352770	
	06-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101122255	.00101122255	
	06-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254065132	.00254065132	
	06-004	C90-	.03	916E OC SANITATION #3 GEN FUND	.02358337572	.02358337572	
	06-004	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24506841677	.24506841677	
	06-004	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18684853944	.18684853944	
	06-004	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06318877879	.06318877879	
	06-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03303135589	.03303135589	
06-004	TOTAL				1.00000000000	1.00000000000	
06-004							
	06-005	100-100.01		001C ORANGE CO GEN. FUND	.05716473894	.05716473894	
	06-005	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01547744255	.01547744255	
	06-005	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01832525023	.01832525023	
	06-005	405-405.01		713A O C PARKS CSA 26	.01419090452	.01419090452	
	06-005	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482503552	.09482503552	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01779970569	.01779970569	
	06-005	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03905826034	.03905826034	
	06-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174229402	.00174229402	
	06-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752823464	.00752823464	
	06-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271468784	.00271468784	
	06-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084904666	.00084904666	
	06-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033580973	.00033580973	
	06-005	A34- .01	056A	LA HABRA CITY	.18246674759	.18246674759	
	06-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103676967	.00103676967	
	06-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261344103	.00261344103	
	06-005	C90- .03	916E	OC SANITATION #3 GEN FUND	.00226483668	.00226483668	
	06-005	SHA- .01	213B	LA HABRA ELEM GEN FUND	.25127072297	.25127072297	
	06-005	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19155210500	.19155210500	
	06-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06479614816	.06479614816	
	06-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03398781822	.03398781822	
	06-005	TOTAL			1.00000000000	1.00000000000	
	06-005						
	06-006	100-100.01	001C	ORANGE CO GEN. FUND	.04227792091	.04227792091	
	06-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704282789	.01704282789	
	06-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02022291048	.02022291048	
	06-006	405-405.01	713A	O C PARKS CSA 26	.01562516350	.01562516350	
	06-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07013073841	.07013073841	
	06-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959996424	.01959996424	
	06-006	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884005976	.02884005976	
	06-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191207313	.00191207313	
	06-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830781644	.00830781644	
	06-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298905833	.00298905833	
	06-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093355740	.00093355740	
	06-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477954873	.00477954873	
	06-006	A34- .01	056A	LA HABRA CITY	.13473083178	.13473083178	
	06-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113996561	.00113996561	
	06-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286810969	.00286810969	
	06-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.03223521127	.03223521127	
	06-006	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27672353243	.27672353243	
	06-006	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21099655948	.21099655948	
	06-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07134013500	.07134013500	
	06-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03730401552	.03730401552	
	06-006	TOTAL			1.00000000000	1.00000000000	
	06-006						
	06-007	100-100.01	001C	ORANGE CO GEN. FUND	.04688720303	.04688720303	
	06-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01267902191	.01267902191	
	06-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01503795726	.01503795726	
	06-007	405-405.01	713A	O C PARKS CSA 26	.01162317346	.01162317346	
	06-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07777662901	.07777662901	
	06-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01458140501	.01458140501	
	06-007	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03609011922	.03609011922	
	06-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142281599	.00142281599	
	06-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617777489	.00617777489	
	06-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222348672	.00222348672	
	06-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069535313	.00069535313	
	06-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00404870303	.00404870303	
	06-007	A34- .01	056A	LA HABRA CITY	.16860061400	.16860061400	
	06-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084909471	.00084909471	
	06-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00213422398	.00213422398	
	06-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.02730609202	.02730609202	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-007	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.34907058614	.34907058614	
	06-007	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00262962305	.00262962305	
	06-007	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.15692972565	.15692972565	
	06-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05307139828	.05307139828	
	06-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01016499951	.01016499951	
	06-007 TOTAL				1.00000000000	1.00000000000	
	06-007						
	06-008	100-100.01	001C	ORANGE CO GEN. FUND	.04801270586	.04801270586	
	06-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01298219701	.01298219701	
	06-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01539722302	.01539722302	
	06-008	405-405.01	713A	O C PARKS CSA 26	.01190157975	.01190157975	
	06-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07964361638	.07964361638	
	06-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01493006905	.01493006905	
	06-008	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03276909058	.03276909058	
	06-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145671923	.00145671923	
	06-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632536562	.00632536562	
	06-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227674521	.00227674521	
	06-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071200879	.00071200879	
	06-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00412201037	.00412201037	
	06-008	A34- .01	056A	LA HABRA CITY	.15308591136	.15308591136	
	06-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086943292	.00086943292	
	06-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218507883	.00218507883	
	06-008	C90- .03	916E	OC SANITATION #3 GEN FUND	.02780050636	.02780050636	
	06-008	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.35740910878	.35740910878	
	06-008	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00269327240	.00269327240	
	06-008	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.16067917086	.16067917086	
	06-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05434011255	.05434011255	
	06-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01040807507	.01040807507	
	06-008 TOTAL				1.00000000000	1.00000000000	
	06-008						
	06-009	100-100.01	001C	ORANGE CO GEN. FUND	.04380948752	.04380948752	
	06-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01690600457	.01690600457	
	06-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01990879367	.01990879367	
	06-009	405-405.01	713A	O C PARKS CSA 26	.01560261563	.01560261563	
	06-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07267130554	.07267130554	
	06-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01944261170	.01944261170	
	06-009	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03000492612	.03000492612	
	06-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181743082	.00181743082	
	06-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00817877345	.00817877345	
	06-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298474497	.00298474497	
	06-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092983819	.00092983819	
	06-009	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469353261	.00469353261	
	06-009	A34- .01	056A	LA HABRA CITY	.14017268644	.14017268644	
	06-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113542410	.00113542410	
	06-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272614621	.00272614621	
	06-009	C90- .03	916E	OC SANITATION #3 GEN FUND	.03165508367	.03165508367	
	06-009	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27302767452	.27302767452	
	06-009	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20776538620	.20776538620	
	06-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07063197026	.07063197026	
	06-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03593556381	.03593556381	
	06-009 TOTAL				1.00000000000	1.00000000000	
	06-009						
	06-010	100-100.01	001C	ORANGE CO GEN. FUND	.04235008449	.04235008449	
	06-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01612829220	.01612829220	
	06-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01912564800	.01912564800	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-010	405-405.01	713A	O C PARKS CSA 26	.01478990413	.01478990413	
	06-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07025044355	.07025044355	
	06-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01854820997	.01854820997	
	06-010	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03440672749	.03440672749	
	06-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180881480	.00180881480	
	06-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785704773	.00785704773	
	06-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282927511	.00282927511	
	06-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088537135	.00088537135	
	06-010	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545499682	.00545499682	
	06-010	A34-	.01	056A LA HABRA CITY	.16073638728	.16073638728	
	06-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108112571	.00108112571	
	06-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271322220	.00271322220	
	06-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03679070657	.03679070657	
	06-010	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26182338849	.26182338849	
	06-010	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19962001267	.19962001267	
	06-010	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06750888014	.06750888014	
	06-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03529146130	.03529146130	
06-010	TOTAL				1.00000000000	1.00000000000	
06-010							
	06-011	100-100.01	001C	ORANGE CO GEN. FUND	.05535571381	.05535571381	
	06-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01497251002	.01497251002	
	06-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01775797871	.01775797871	
	06-011	405-405.01	713A	O C PARKS CSA 26	.01372636814	.01372636814	
	06-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09182421935	.09182421935	
	06-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01721901218	.01721901218	
	06-011	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03779326032	.03779326032	
	06-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168010094	.00168010094	
	06-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729519264	.00729519264	
	06-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262582309	.00262582309	
	06-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082116807	.00082116807	
	06-011	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00452465321	.00452465321	
	06-011	A34-	.01	056A LA HABRA CITY	.17655710296	.17655710296	
	06-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100272716	.00100272716	
	06-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252015139	.00252015139	
	06-011	C90-	.03	916E OC SANITATION #3 GEN FUND	.03051609265	.03051609265	
	06-011	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24305920454	.24305920454	
	06-011	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18531490346	.18531490346	
	06-011	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06267218105	.06267218105	
	06-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03276163631	.03276163631	
06-011	TOTAL				1.00000000000	1.00000000000	
06-011							
	06-012	100-100.01	001C	ORANGE CO GEN. FUND	.05585426744	.05585426744	
	06-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01510766275	.01510766275	
	06-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01791842914	.01791842914	
	06-012	405-405.01	713A	O C PARKS CSA 26	.01384953772	.01384953772	
	06-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09265122157	.09265122157	
	06-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01737444346	.01737444346	
	06-012	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03813366265	.03813366265	
	06-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169447116	.00169447116	
	06-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00736110762	.00736110762	
	06-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264938515	.00264938515	
	06-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082898141	.00082898141	
	06-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022283592	.00022283592	
	06-012	A34-	.01	056A LA HABRA CITY	.17814734545	.17814734545	
	06-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101226803	.00101226803	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254170673	.00254170673	
	06-012	C90-	.02	916A OC SANITATION #2 GEN FUND	.02613086182	.02613086182	
	06-012	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24524654142	.24524654142	
	06-012	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18698545514	.18698545514	
	06-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06323592575	.06323592575	
	06-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03305388967	.03305388967	
	06-012	TOTAL			1.00000000000	1.00000000000	
	06-012						
	06-013	100-100	.01	001C ORANGE CO GEN. FUND	.04227168939	.04227168939	
	06-013	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704656807	.01704656807	
	06-013	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02021768340	.02021768340	
	06-013	405-405	.01	713A O C PARKS CSA 26	.01562734301	.01562734301	
	06-013	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07012040153	.07012040153	
	06-013	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01960426560	.01960426560	
	06-013	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02884487864	.02884487864	
	06-013	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191266315	.00191266315	
	06-013	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830566910	.00830566910	
	06-013	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298947526	.00298947526	
	06-013	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093543698	.00093543698	
	06-013	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477709066	.00477709066	
	06-013	A34-	.01	056A LA HABRA CITY	.13475334398	.13475334398	
	06-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114226078	.00114226078	
	06-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286899472	.00286899472	
	06-013	C90-	.03	916E OC SANITATION #3 GEN FUND	.03221863304	.03221863304	
	06-013	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27672823007	.27672823007	
	06-013	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21098429434	.21098429434	
	06-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07135295461	.07135295461	
	06-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03729812367	.03729812367	
	06-013	TOTAL			1.00000000000	1.00000000000	
	06-013						
	06-014	100-100	.01	001C ORANGE CO GEN. FUND	.04410088940	.04410088940	
	06-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01679311330	.01679311330	
	06-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01991716577	.01991716577	
	06-014	405-405	.01	713A O C PARKS CSA 26	.01539534434	.01539534434	
	06-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07315468385	.07315468385	
	06-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01931278203	.01931278203	
	06-014	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03009379440	.03009379440	
	06-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188406694	.00188406694	
	06-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00818221282	.00818221282	
	06-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294509445	.00294509445	
	06-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092106362	.00092106362	
	06-014	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00455403261	.00455403261	
	06-014	A34-	.01	056A LA HABRA CITY	.14058784847	.14058784847	
	06-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112470949	.00112470949	
	06-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282610039	.00282610039	
	06-014	C90-	.03	916E OC SANITATION #3 GEN FUND	.03071423924	.03071423924	
	06-014	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27260933196	.27260933196	
	06-014	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20784642947	.20784642947	
	06-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07029204829	.07029204829	
	06-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03674504916	.03674504916	
	06-014	TOTAL			1.00000000000	1.00000000000	
	06-014						
	06-015	100-100	.01	001C ORANGE CO GEN. FUND	.04413710525	.04413710525	
	06-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01679722586	.01679722586	
	06-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01991238188	.01991238188	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-015	405-405.01	713A	O C PARKS CSA 26	.01539328880	.01539328880	
	06-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07321475879	.07321475879	
	06-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931751164	.01931751164	
	06-015	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009220652	.03009220652	
	06-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188382280	.00188382280	
	06-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818024754	.00818024754	
	06-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294470122	.00294470122	
	06-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092285655	.00092285655	
	06-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455620227	.00455620227	
	06-015	A34- .01	056A	LA HABRA CITY	.14058043047	.14058043047	
	06-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112689882	.00112689882	
	06-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282573418	.00282573418	
	06-015	C90- .03	916E	OC SANITATION #3 GEN FUND	.03072887234	.03072887234	
	06-015	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27256184537	.27256184537	
	06-015	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20780984321	.20780984321	
	06-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07027567491	.07027567491	
	06-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03673839158	.03673839158	
	06-015	TOTAL			1.00000000000	1.00000000000	
	06-015						
	06-016	100-100.01	001C	ORANGE CO GEN. FUND	.04198714234	.04198714234	
	06-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692569399	.01692569399	
	06-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007810473	.02007810473	
	06-016	405-405.01	713A	O C PARKS CSA 26	.01552102957	.01552102957	
	06-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06964839407	.06964839407	
	06-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946525535	.01946525535	
	06-016	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02864326122	.02864326122	
	06-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190040826	.00190040826	
	06-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824832849	.00824832849	
	06-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296913775	.00296913775	
	06-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092713345	.00092713345	
	06-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564149016	.00564149016	
	06-016	A34- .01	056A	LA HABRA CITY	.13381145674	.13381145674	
	06-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113212134	.00113212134	
	06-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285061238	.00285061238	
	06-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.03804849317	.03804849317	
	06-016	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27479498311	.27479498311	
	06-016	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20951983376	.20951983376	
	06-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085235074	.07085235074	
	06-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03703476938	.03703476938	
	06-016	TOTAL			1.00000000000	1.00000000000	
	06-016						
	06-017	100-100.01	001C	ORANGE CO GEN. FUND	.04485180461	.04485180461	
	06-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01709888880	.01709888880	
	06-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02028770749	.02028770749	
	06-017	405-405.01	713A	O C PARKS CSA 26	.01568305512	.01568305512	
	06-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07440030418	.07440030418	
	06-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01966443663	.01966443663	
	06-017	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03064827560	.03064827560	
	06-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192065904	.00192065904	
	06-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833443584	.00833443584	
	06-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300013286	.00300013286	
	06-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093747800	.00093747800	
	06-017	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225012574	.00225012574	
	06-017	A34- .01	056A	LA HABRA CITY	.14317819377	.14317819377	
	06-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114475306	.00114475306	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288098854	.00288098854	
	06-017	C90-	.03	916E OC SANITATION #3 GEN FUND	.01517575878	.01517575878	
	06-017	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27773326875	.27773326875	
	06-017	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21174914294	.21174914294	
	06-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07161089581	.07161089581	
	06-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03744969444	.03744969444	
	06-017	TOTAL			1.00000000000	1.00000000000	
	06-017						
	06-018	100-100	.01	001C ORANGE CO GEN. FUND	.04413695832	.04413695832	
	06-018	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01679109916	.01679109916	
	06-018	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01992111194	.01992111194	
	06-018	405-405	.01	713A O C PARKS CSA 26	.01539493475	.01539493475	
	06-018	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07321451506	.07321451506	
	06-018	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01931046569	.01931046569	
	06-018	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03009085580	.03009085580	
	06-018	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188181910	.00188181910	
	06-018	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00818383395	.00818383395	
	06-018	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294501609	.00294501609	
	06-018	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091634870	.00091634870	
	06-018	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00455535940	.00455535940	
	06-018	A34-	.01	056A LA HABRA CITY	.14057412034	.14057412034	
	06-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111895209	.00111895209	
	06-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282272863	.00282272863	
	06-018	C90-	.03	916E OC SANITATION #3 GEN FUND	.03072318764	.03072318764	
	06-018	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27258378338	.27258378338	
	06-018	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20783020630	.20783020630	
	06-018	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07026532364	.07026532364	
	06-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03673938002	.03673938002	
	06-018	TOTAL			1.00000000000	1.00000000000	
	06-018						
	06-019	100-100	.01	001C ORANGE CO GEN. FUND	.04207278103	.04207278103	
	06-019	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704762779	.01704762779	
	06-019	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02021557859	.02021557859	
	06-019	405-405	.01	713A O C PARKS CSA 26	.01563754717	.01563754717	
	06-019	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06979045177	.06979045177	
	06-019	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01960548432	.01960548432	
	06-019	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02884584631	.02884584631	
	06-019	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190570129	.00190570129	
	06-019	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830480442	.00830480442	
	06-019	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299142730	.00299142730	
	06-019	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093424741	.00093424741	
	06-019	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477730761	.00477730761	
	06-019	A34-	.01	056A LA HABRA CITY	.13475786460	.13475786460	
	06-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114080819	.00114080819	
	06-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285855192	.00285855192	
	06-019	C90-	.03	916E OC SANITATION #3 GEN FUND	.03222009625	.03222009625	
	06-019	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27701220264	.27701220264	
	06-019	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21119191421	.21119191421	
	06-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07139159374	.07139159374	
	06-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03729816344	.03729816344	
	06-019	TOTAL			1.00000000000	1.00000000000	
	06-019						
	06-020	100-100	.01	001C ORANGE CO GEN. FUND	.04227082116	.04227082116	
	06-020	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01703079025	.01703079025	
	06-020	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02021859928	.02021859928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-020	405-405.01	713A	O C PARKS CSA 26	.01563742057	.01563742057	
	06-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07011896131	.07011896131	
	06-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01958612045	.01958612045	
	06-020	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02883707313	.02883707313	
	06-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192695603	.00192695603	
	06-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830604535	.00830604535	
	06-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299140308	.00299140308	
	06-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092953810	.00092953810	
	06-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478639748	.00478639748	
	06-020	A34- .01	056A	LA HABRA CITY	.13471687927	.13471687927	
	06-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113505765	.00113505765	
	06-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289043403	.00289043403	
	06-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.03228140195	.03228140195	
	06-020	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27671652765	.27671652765	
	06-020	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21096305067	.21096305067	
	06-020	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07136343454	.07136343454	
	06-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729308805	.03729308805	
	06-020	TOTAL			1.00000000000	1.00000000000	
	06-020						
	06-021	100-100.01	001C	ORANGE CO GEN. FUND	.04235625727	.04235625727	
	06-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01612862253	.01612862253	
	06-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01912887607	.01912887607	
	06-021	405-405.01	713A	O C PARKS CSA 26	.01478514427	.01478514427	
	06-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07026068297	.07026068297	
	06-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01854858987	.01854858987	
	06-021	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03440719656	.03440719656	
	06-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180967819	.00180967819	
	06-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785837386	.00785837386	
	06-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282836456	.00282836456	
	06-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088448584	.00088448584	
	06-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545482155	.00545482155	
	06-021	A34- .01	056A	LA HABRA CITY	.16073857861	.16073857861	
	06-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108004440	.00108004440	
	06-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271451727	.00271451727	
	06-021	C90- .03	916E	OC SANITATION #3 GEN FUND	.03678952449	.03678952449	
	06-021	SHA- .01	213B	LA HABRA ELEM GEN FUND	.26181367136	.26181367136	
	06-021	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19961403567	.19961403567	
	06-021	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06750856283	.06750856283	
	06-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03528997183	.03528997183	
	06-021	TOTAL			1.00000000000	1.00000000000	
	06-021						
	06-022	100-100.01	001C	ORANGE CO GEN. FUND	.04273967170	.04273967170	
	06-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01761769846	.01761769846	
	06-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02416403215	.02416403215	
	06-022	405-405.01	713A	O C PARKS CSA 26	.01271849577	.01271849577	
	06-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07089669194	.07089669194	
	06-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026108941	.02026108941	
	06-022	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02871803125	.02871803125	
	06-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151515152	.00151515152	
	06-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00992687694	.00992687694	
	06-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243301939	.00243301939	
	06-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00586934010	.00586934010	
	06-022	A34- .01	056A	LA HABRA CITY	.13416075663	.13416075663	
	06-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227272726	.00227272726	
	06-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03958520536	.03958520536	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-022	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26515151516	.26515151516	
	06-022	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20833333334	.20833333334	
	06-022	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07575757575	.07575757575	
	06-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03787878787	.03787878787	
	06-022 TOTAL				1.00000000000	1.00000000000	
	06-022						
	06-023	100-100.01		001C ORANGE CO GEN. FUND	.04052560703	.04052560703	
	06-023	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01578931263	.01578931263	
	06-023	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02046011214	.02046011214	
	06-023	405-405.01		713A O C PARKS CSA 26	.01425239558	.01425239558	
	06-023	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06722399502	.06722399502	
	06-023	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01815836930	.01815836930	
	06-023	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03338416717	.03338416717	
	06-023	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203692766	.00203692766	
	06-023	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840526176	.00840526176	
	06-023	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272645094	.00272645094	
	06-023	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076623753	.00076623753	
	06-023	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00548186615	.00548186615	
	06-023	A34-	.01	056A LA HABRA CITY	.15595933746	.15595933746	
	06-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093565156	.00093565156	
	06-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305539148	.00305539148	
	06-023	C90-	.03	916E OC SANITATION #3 GEN FUND	.03697192422	.03697192422	
	06-023	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26655921406	.26655921406	
	06-023	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20204426914	.20204426914	
	06-023	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06960726407	.06960726407	
	06-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03565624510	.03565624510	
	06-023 TOTAL				1.00000000000	1.00000000000	
	06-023						
	06-024	100-100.01		001C ORANGE CO GEN. FUND	.04227325145	.04227325145	
	06-024	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01704219166	.01704219166	
	06-024	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02022126739	.02022126739	
	06-024	405-405.01		713A O C PARKS CSA 26	.01562041480	.01562041480	
	06-024	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07012299268	.07012299268	
	06-024	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01959923254	.01959923254	
	06-024	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02884166587	.02884166587	
	06-024	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191311280	.00191311280	
	06-024	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830714145	.00830714145	
	06-024	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298814992	.00298814992	
	06-024	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093710198	.00093710198	
	06-024	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477823183	.00477823183	
	06-024	A34-	.01	056A LA HABRA CITY	.13473833502	.13473833502	
	06-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114429389	.00114429389	
	06-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286966918	.00286966918	
	06-024	C90-	.03	916E OC SANITATION #3 GEN FUND	.03222632953	.03222632953	
	06-024	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27674025143	.27674025143	
	06-024	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21099966810	.21099966810	
	06-024	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07132622581	.07132622581	
	06-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03731047267	.03731047267	
	06-024 TOTAL				1.00000000000	1.00000000000	
	06-024						
	06-025	100-100.01		001C ORANGE CO GEN. FUND	.04409587568	.04409587568	
	06-025	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01679219302	.01679219302	
	06-025	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01992019990	.01992019990	
	06-025	405-405.01		713A O C PARKS CSA 26	.01539325278	.01539325278	
	06-025	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07314636707	.07314636707	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931172366	.01931172366	
	06-025	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009299562	.03009299562	
	06-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188381180	.00188381180	
	06-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818345927	.00818345927	
	06-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294469434	.00294469434	
	06-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092194430	.00092194430	
	06-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455450747	.00455450747	
	06-025	A34- .01	056A	LA HABRA CITY	.14058411686	.14058411686	
	06-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112578488	.00112578488	
	06-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282571769	.00282571769	
	06-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071744186	.03071744186	
	06-025	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27261828755	.27261828755	
	06-025	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20785582722	.20785582722	
	06-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029043089	.07029043089	
	06-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674136814	.03674136814	
	06-025 TOTAL				1.00000000000	1.00000000000	
	06-025						
	06-026	100-100.01	001C	ORANGE CO GEN. FUND	.04227114625	.04227114625	
	06-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704615085	.01704615085	
	06-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021816802	.02021816802	
	06-026	405-405.01	713A	O C PARKS CSA 26	.01562702663	.01562702663	
	06-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07011950057	.07011950057	
	06-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960378578	.01960378578	
	06-026	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884506359	.02884506359	
	06-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191281994	.00191281994	
	06-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830586818	.00830586818	
	06-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298941474	.00298941474	
	06-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093507830	.00093507830	
	06-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711612	.00477711612	
	06-026	A34- .01	056A	LA HABRA CITY	.13475420800	.13475420800	
	06-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114182279	.00114182279	
	06-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286922990	.00286922990	
	06-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221880475	.03221880475	
	06-026	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27672818164	.27672818164	
	06-026	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21098474979	.21098474979	
	06-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135316774	.07135316774	
	06-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729869642	.03729869642	
	06-026 TOTAL				1.00000000000	1.00000000000	
	06-026						
	06-027	100-100.01	001C	ORANGE CO GEN. FUND	.04410045966	.04410045966	
	06-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679313479	.01679313479	
	06-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991710800	.01991710800	
	06-027	405-405.01	713A	O C PARKS CSA 26	.01539532916	.01539532916	
	06-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07315397098	.07315397098	
	06-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931280674	.01931280674	
	06-027	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009368522	.03009368522	
	06-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188425568	.00188425568	
	06-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818218908	.00818218908	
	06-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294509154	.00294509154	
	06-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092082985	.00092082985	
	06-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455410463	.00455410463	
	06-027	A34- .01	056A	LA HABRA CITY	.14058733843	.14058733843	
	06-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112442402	.00112442402	
	06-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282638350	.00282638350	
	06-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071472498	.03071472498	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-027	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27261092453	.27261092453	
	06-027	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20784630662	.20784630662	
	06-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029253599	.07029253599	
	06-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674439660	.03674439660	
06-027	TOTAL				1.00000000000	1.00000000000	
06-027							
	06-028	100-100.01	001C	ORANGE CO GEN. FUND	.04409595569	.04409595569	
	06-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679218941	.01679218941	
	06-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991752442	.01991752442	
	06-028	405-405.01	713A	O C PARKS CSA 26	.01539687475	.01539687475	
	06-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07314649979	.07314649979	
	06-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931171952	.01931171952	
	06-028	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009385724	.03009385724	
	06-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188523569	.00188523569	
	06-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818236016	.00818236016	
	06-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294538721	.00294538721	
	06-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091969373	.00091969373	
	06-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455418110	.00455418110	
	06-028	A34- .01	056A	LA HABRA CITY	.14058814205	.14058814205	
	06-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112303671	.00112303671	
	06-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282785353	.00282785353	
	06-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071524071	.03071524071	
	06-028	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27261400953	.27261400953	
	06-028	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20784932178	.20784932178	
	06-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029682668	.07029682668	
	06-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674409030	.03674409030	
06-028	TOTAL				1.00000000000	1.00000000000	
06-028							
	06-029	100-100.01	001C	ORANGE CO GEN. FUND	.04226547641	.04226547641	
	06-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704118422	.01704118422	
	06-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021911626	.02021911626	
	06-029	405-405.01	713A	O C PARKS CSA 26	.01564392946	.01564392946	
	06-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07011009543	.07011009543	
	06-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959807394	.01959807394	
	06-029	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884196550	.02884196550	
	06-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191980295	.00191980295	
	06-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830625774	.00830625774	
	06-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299264822	.00299264822	
	06-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958221	.00092958221	
	06-029	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478017325	.00478017325	
	06-029	A34- .01	056A	LA HABRA CITY	.13473973479	.13473973479	
	06-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113511153	.00113511153	
	06-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287970442	.00287970442	
	06-029	C90- .03	916E	OC SANITATION #3 GEN FUND	.03223942323	.03223942323	
	06-029	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27673511327	.27673511327	
	06-029	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21096965124	.21096965124	
	06-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135785423	.07135785423	
	06-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729510170	.03729510170	
06-029	TOTAL				1.00000000000	1.00000000000	
06-029							
	06-030	100-100.01	001C	ORANGE CO GEN. FUND	.04226921179	.04226921179	
	06-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704665926	.01704665926	
	06-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021861983	.02021861983	
	06-030	405-405.01	713A	O C PARKS CSA 26	.01562702089	.01562702089	
	06-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07011629169	.07011629169	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960437047	.01960437047	
	06-030	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884453119	.02884453119	
	06-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191231197	.00191231197	
	06-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830605380	.00830605380	
	06-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298941364	.00298941364	
	06-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093541607	.00093541607	
	06-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477766006	.00477766006	
	06-030	A34- .01	056A	LA HABRA CITY	.13475172079	.13475172079	
	06-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114223524	.00114223524	
	06-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286846794	.00286846794	
	06-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03222247328	.03222247328	
	06-030	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27673063870	.27673063870	
	06-030	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21098837166	.21098837166	
	06-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135131910	.07135131910	
	06-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729721263	.03729721263	
06-030	TOTAL				1.00000000000	1.00000000000	
06-030							
	06-031	100-100.01	001C	ORANGE CO GEN. FUND	.04199126492	.04199126492	
	06-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01681809220	.01681809220	
	06-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02015075399	.02015075399	
	06-031	405-405.01	713A	O C PARKS CSA 26	.01549055693	.01549055693	
	06-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06965523261	.06965523261	
	06-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934150880	.01934150880	
	06-031	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02857979564	.02857979564	
	06-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189526185	.00189526185	
	06-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00827817369	.00827817369	
	06-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296330840	.00296330840	
	06-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101048600	.00101048600	
	06-031	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569955370	.00569955370	
	06-031	A34- .01	056A	LA HABRA CITY	.13351496745	.13351496745	
	06-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123390303	.00123390303	
	06-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284289276	.00284289276	
	06-031	C90- .03	916E	OC SANITATION #3 GEN FUND	.03844009717	.03844009717	
	06-031	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27472573645	.27472573645	
	06-031	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20941088483	.20941088483	
	06-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07105432330	.07105432330	
	06-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03690320628	.03690320628	
06-031	TOTAL				1.00000000000	1.00000000000	
06-031							
	06-032	100-100.01	001C	ORANGE CO GEN. FUND	.04228965057	.04228965057	
	06-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704656549	.01704656549	
	06-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021754283	.02021754283	
	06-032	405-405.01	713A	O C PARKS CSA 26	.01562756920	.01562756920	
	06-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07015019559	.07015019559	
	06-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960426264	.01960426264	
	06-032	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884522808	.02884522808	
	06-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191279839	.00191279839	
	06-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830561135	.00830561135	
	06-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298951853	.00298951853	
	06-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093490963	.00093490963	
	06-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477696080	.00477696080	
	06-032	A34- .01	056A	LA HABRA CITY	.13475497643	.13475497643	
	06-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114161682	.00114161682	
	06-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286919757	.00286919757	
	06-032	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221775715	.03221775715	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-032	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27670462694	.27670462694	
	06-032	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21096727862	.21096727862	
	06-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07134707314	.07134707314	
	06-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729666023	.03729666023	
06-032	TOTAL				1.00000000000	1.00000000000	
06-032							
	06-033	100-100.01	001C	ORANGE CO GEN. FUND	.04408528543	.04408528543	
	06-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679320419	.01679320419	
	06-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991719984	.01991719984	
	06-033	405-405.01	713A	O C PARKS CSA 26	.01539532821	.01539532821	
	06-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07312879994	.07312879994	
	06-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931288655	.01931288655	
	06-033	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009392590	.03009392590	
	06-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188433408	.00188433408	
	06-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818222681	.00818222681	
	06-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294509136	.00294509136	
	06-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092099645	.00092099645	
	06-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455393258	.00455393258	
	06-033	A34- .01	056A	LA HABRA CITY	.14058846283	.14058846283	
	06-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112462745	.00112462745	
	06-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282650110	.00282650110	
	06-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071356463	.03071356463	
	06-033	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27262950088	.27262950088	
	06-033	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20786044634	.20786044634	
	06-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029635582	.07029635582	
	06-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674732961	.03674732961	
06-033	TOTAL				1.00000000000	1.00000000000	
06-033							
	06-034	100-100.01	001C	ORANGE CO GEN. FUND	.03785958948	.03785958948	
	06-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440273763	.01440273763	
	06-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01708199663	.01708199663	
	06-034	405-405.01	713A	O C PARKS CSA 26	.01320392407	.01320392407	
	06-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06280159734	.06280159734	
	06-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656375012	.01656375012	
	06-034	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02581012680	.02581012680	
	06-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161612044	.00161612044	
	06-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701749101	.00701749101	
	06-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252588072	.00252588072	
	06-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078993402	.00078993402	
	06-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346284211	.00346284211	
	06-034	A34- .01	056A	LA HABRA CITY	.12057602796	.12057602796	
	06-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096458732	.00096458732	
	06-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242418066	.00242418066	
	06-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.02335480885	.02335480885	
	06-034	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39648362964	.39648362964	
	06-034	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00298791945	.00298791945	
	06-034	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17824589397	.17824589397	
	06-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06028101533	.06028101533	
	06-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01154594645	.01154594645	
06-034	TOTAL				1.00000000000	1.00000000000	
06-034							
	06-035	100-100.01	001C	ORANGE CO GEN. FUND	.04197691083	.04197691083	
	06-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692825775	.01692825775	
	06-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007760246	.02007760246	
	06-035	405-405.01	713A	O C PARKS CSA 26	.01551901332	.01551901332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06963142200	.06963142200	
	06-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946820378	.01946820378	
	06-035	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02864492964	.02864492964	
	06-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189967288	.00189967288	
	06-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824812215	.00824812215	
	06-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296875204	.00296875204	
	06-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092866327	.00092866327	
	06-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564016768	.00564016768	
	06-035	A34- .01	056A	LA HABRA CITY	.13381925104	.13381925104	
	06-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113398941	.00113398941	
	06-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284950932	.00284950932	
	06-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03803957382	.03803957382	
	06-035	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27480840089	.27480840089	
	06-035	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20952074078	.20952074078	
	06-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085788731	.07085788731	
	06-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03703892963	.03703892963	
	06-035	TOTAL			1.00000000000	1.00000000000	
	06-035						
	06-036	100-100.01	001C	ORANGE CO GEN. FUND	.04493755923	.04493755923	
	06-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01710398578	.01710398578	
	06-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02028573599	.02028573599	
	06-036	405-405.01	713A	O C PARKS CSA 26	.01568033218	.01568033218	
	06-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07454255419	.07454255419	
	06-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967029836	.01967029836	
	06-036	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03065084238	.03065084238	
	06-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191921999	.00191921999	
	06-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833362593	.00833362593	
	06-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299961197	.00299961197	
	06-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093807980	.00093807980	
	06-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224860313	.00224860313	
	06-036	A34- .01	056A	LA HABRA CITY	.14319018490	.14319018490	
	06-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114548792	.00114548792	
	06-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287882998	.00287882998	
	06-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.01516548963	.01516548963	
	06-036	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27762938010	.27762938010	
	06-036	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21167255245	.21167255245	
	06-036	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07158614374	.07158614374	
	06-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03742148235	.03742148235	
	06-036	TOTAL			1.00000000000	1.00000000000	
	06-036						
	06-037	100-100.01	001C	ORANGE CO GEN. FUND	.04229513380	.04229513380	
	06-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704666594	.01704666594	
	06-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021725484	.02021725484	
	06-037	405-405.01	713A	O C PARKS CSA 26	.01562768848	.01562768848	
	06-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07015929120	.07015929120	
	06-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960437815	.01960437815	
	06-037	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884515004	.02884515004	
	06-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191285026	.00191285026	
	06-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830549304	.00830549304	
	06-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298954135	.00298954135	
	06-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093516105	.00093516105	
	06-037	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477705500	.00477705500	
	06-037	A34- .01	056A	LA HABRA CITY	.13475461183	.13475461183	
	06-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114192383	.00114192383	
	06-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286927539	.00286927539	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-037	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221839248	.03221839248	
	06-037	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27670990882	.27670990882	
	06-037	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21095926597	.21095926597	
	06-037	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07134749607	.07134749607	
	06-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03728346246	.03728346246	
	06-037 TOTAL				1.00000000000	1.00000000000	
	06-037						
	06-038	100-100.01	001C	ORANGE CO GEN. FUND	.04227175895	.04227175895	
	06-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704612360	.01704612360	
	06-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021647735	.02021647735	
	06-038	405-405.01	713A	O C PARKS CSA 26	.01562430281	.01562430281	
	06-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07012051691	.07012051691	
	06-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960375444	.01960375444	
	06-038	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884469830	.02884469830	
	06-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191326935	.00191326935	
	06-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830517364	.00830517364	
	06-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298889368	.00298889368	
	06-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093841995	.00093841995	
	06-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477824411	.00477824411	
	06-038	A34- .01	056A	LA HABRA CITY	.13475250148	.13475250148	
	06-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114590328	.00114590328	
	06-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286990402	.00286990402	
	06-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.03222641236	.03222641236	
	06-038	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27672404664	.27672404664	
	06-038	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21098024450	.21098024450	
	06-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135629317	.07135629317	
	06-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729306146	.03729306146	
	06-038 TOTAL				1.00000000000	1.00000000000	
	06-038						
	06-039	100-100.01	001C	ORANGE CO GEN. FUND	.03785338337	.03785338337	
	06-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01439968834	.01439968834	
	06-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01708468257	.01708468257	
	06-039	405-405.01	713A	O C PARKS CSA 26	.01320692490	.01320692490	
	06-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06279130264	.06279130264	
	06-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656024331	.01656024331	
	06-039	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02580887908	.02580887908	
	06-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161895246	.00161895246	
	06-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701859443	.00701859443	
	06-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252645477	.00252645477	
	06-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078887797	.00078887797	
	06-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346387703	.00346387703	
	06-039	A34- .01	056A	LA HABRA CITY	.12057019907	.12057019907	
	06-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096329777	.00096329777	
	06-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242842869	.00242842869	
	06-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.02336178873	.02336178873	
	06-039	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39641481133	.39641481133	
	06-039	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00297050087	.00297050087	
	06-039	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17836240111	.17836240111	
	06-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06021881709	.06021881709	
	06-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158789447	.01158789447	
	06-039 TOTAL				1.00000000000	1.00000000000	
	06-039						
	06-040	100-100.01	001C	ORANGE CO GEN. FUND	.04197889515	.04197889515	
	06-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692629802	.01692629802	
	06-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02007999772	.02007999772	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-040	405-405.01	713A	O C PARKS CSA 26	.01551816237	.01551816237	
	06-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06963471359	.06963471359	
	06-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946595002	.01946595002	
	06-040	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02864371504	.02864371504	
	06-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189971221	.00189971221	
	06-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824910616	.00824910616	
	06-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296858926	.00296858926	
	06-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092870583	.00092870583	
	06-040	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564055591	.00564055591	
	06-040	A34- .01	056A	LA HABRA CITY	.13381357688	.13381357688	
	06-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113404138	.00113404138	
	06-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284956831	.00284956831	
	06-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.03804219215	.03804219215	
	06-040	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27480776332	.27480776332	
	06-040	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20952082169	.20952082169	
	06-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085551449	.07085551449	
	06-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03704212050	.03704212050	
06-040	TOTAL				1.00000000000	1.00000000000	
06-040							
	06-041	100-100.01	001C	ORANGE CO GEN. FUND	.05543234197	.05543234197	
	06-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499414836	.01499414836	
	06-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778346684	.01778346684	
	06-041	405-405.01	713A	O C PARKS CSA 26	.01374608369	.01374608369	
	06-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195133037	.09195133037	
	06-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724389718	.01724389718	
	06-041	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784758563	.03784758563	
	06-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168245008	.00168245008	
	06-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730566346	.00730566346	
	06-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262959463	.00262959463	
	06-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082239361	.00082239361	
	06-041	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434561446	.00434561446	
	06-041	A34- .01	056A	LA HABRA CITY	.17681089210	.17681089210	
	06-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100422368	.00100422368	
	06-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252367512	.00252367512	
	06-041	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930858288	.02930858288	
	06-041	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24341207652	.24341207652	
	06-041	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558399492	.18558399492	
	06-041	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06276279033	.06276279033	
	06-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280919417	.03280919417	
06-041	TOTAL				1.00000000000	1.00000000000	
06-041							
	06-042	100-100.01	001C	ORANGE CO GEN. FUND	.05543232453	.05543232453	
	06-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499420240	.01499420240	
	06-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778347473	.01778347473	
	06-042	405-405.01	713A	O C PARKS CSA 26	.01374600083	.01374600083	
	06-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195130145	.09195130145	
	06-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724395933	.01724395933	
	06-042	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784757480	.03784757480	
	06-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168247046	.00168247046	
	06-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730566671	.00730566671	
	06-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262957878	.00262957878	
	06-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082235480	.00082235480	
	06-042	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434560390	.00434560390	
	06-042	A34- .01	056A	LA HABRA CITY	.17681084147	.17681084147	
	06-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100417629	.00100417629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252370568	.00252370568	
	06-042	C90-	.03	916E OC SANITATION #3 GEN FUND	.02930851162	.02930851162	
	06-042	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24341179252	.24341179252	
	06-042	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18558426129	.18558426129	
	06-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06276300395	.06276300395	
	06-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03280919446	.03280919446	
	06-042	TOTAL			1.00000000000	1.00000000000	
	06-042						
	06-043	100-100	.01	001C ORANGE CO GEN. FUND	.05543265526	.05543265526	
	06-043	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01499408899	.01499408899	
	06-043	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01778345900	.01778345900	
	06-043	405-405	.01	713A O C PARKS CSA 26	.01374537159	.01374537159	
	06-043	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09195185006	.09195185006	
	06-043	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01724382889	.01724382889	
	06-043	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03784756922	.03784756922	
	06-043	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168232922	.00168232922	
	06-043	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730566025	.00730566025	
	06-043	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262945840	.00262945840	
	06-043	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082291771	.00082291771	
	06-043	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00434569721	.00434569721	
	06-043	A34-	.01	056A LA HABRA CITY	.17681081542	.17681081542	
	06-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100486365	.00100486365	
	06-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252349382	.00252349382	
	06-043	C90-	.03	916E OC SANITATION #3 GEN FUND	.02930914100	.02930914100	
	06-043	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24341263810	.24341263810	
	06-043	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18558365418	.18558365418	
	06-043	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06276230214	.06276230214	
	06-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03280820589	.03280820589	
	06-043	TOTAL			1.00000000000	1.00000000000	
	06-043						
	06-044	100-100	.01	001C ORANGE CO GEN. FUND	.05543268527	.05543268527	
	06-044	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01499484358	.01499484358	
	06-044	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01778329345	.01778329345	
	06-044	405-405	.01	713A O C PARKS CSA 26	.01374683394	.01374683394	
	06-044	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09195189984	.09195189984	
	06-044	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01724469671	.01724469671	
	06-044	664-664	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03784749948	.03784749948	
	06-044	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168295290	.00168295290	
	06-044	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730559224	.00730559224	
	06-044	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262973815	.00262973815	
	06-044	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082170787	.00082170787	
	06-044	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00434575265	.00434575265	
	06-044	A34-	.01	056A LA HABRA CITY	.17681048962	.17681048962	
	06-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100338632	.00100338632	
	06-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252442935	.00252442935	
	06-044	C90-	.03	916E OC SANITATION #3 GEN FUND	.02930951492	.02930951492	
	06-044	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24341230210	.24341230210	
	06-044	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18558230917	.18558230917	
	06-044	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06276269087	.06276269087	
	06-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03280738157	.03280738157	
	06-044	TOTAL			1.00000000000	1.00000000000	
	06-044						
	06-045	100-100	.01	001C ORANGE CO GEN. FUND	.05543243992	.05543243992	
	06-045	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01499403987	.01499403987	
	06-045	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01778298778	.01778298778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-045	405-405.01	713A	O C PARKS CSA 26	.01374706519	.01374706519	
	06-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195149286	.09195149286	
	06-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724377240	.01724377240	
	06-045	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784742426	.03784742426	
	06-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168197282	.00168197282	
	06-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730546666	.00730546666	
	06-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262978238	.00262978238	
	06-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082242166	.00082242166	
	06-045	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434580578	.00434580578	
	06-045	A34- .01	056A	LA HABRA CITY	.17681013821	.17681013821	
	06-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100425792	.00100425792	
	06-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252295921	.00252295921	
	06-045	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930987323	.02930987323	
	06-045	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24341328174	.24341328174	
	06-045	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558475197	.18558475197	
	06-045	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06276353007	.06276353007	
	06-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280653607	.03280653607	
	06-045	TOTAL			1.00000000000	1.00000000000	
	06-045						
	06-046	100-100.01	001C	ORANGE CO GEN. FUND	.03584527528	.03584527528	
	06-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444875983	.01444875983	
	06-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713804863	.01713804863	
	06-046	405-405.01	713A	O C PARKS CSA 26	.01324359878	.01324359878	
	06-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05946024709	.05946024709	
	06-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661667757	.01661667757	
	06-046	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02444960843	.02444960843	
	06-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162207126	.00162207126	
	06-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704051785	.00704051785	
	06-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253347040	.00253347040	
	06-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079272025	.00079272025	
	06-046	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108672	.00484108672	
	06-046	A34- .01	056A	LA HABRA CITY	.11422015450	.11422015450	
	06-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096798958	.00096798958	
	06-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243310689	.00243310689	
	06-046	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024837	.03265024837	
	06-046	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779645334	.39779645334	
	06-046	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299974659	.00299974659	
	06-046	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17883852641	.17883852641	
	06-046	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048113814	.06048113814	
	06-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158055409	.01158055409	
	06-046	TOTAL			1.00000000000	1.00000000000	
	06-046						
	06-047	100-100.01	001C	ORANGE CO GEN. FUND	.03783700360	.03783700360	
	06-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440214597	.01440214597	
	06-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01708221782	.01708221782	
	06-047	405-405.01	713A	O C PARKS CSA 26	.01320185611	.01320185611	
	06-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276413182	.06276413182	
	06-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656306969	.01656306969	
	06-047	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02580953105	.02580953105	
	06-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161524046	.00161524046	
	06-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701758188	.00701758188	
	06-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252548512	.00252548512	
	06-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159759	.00079159759	
	06-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346367083	.00346367083	
	06-047	A34- .01	056A	LA HABRA CITY	.12057324487	.12057324487	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096661869	.00096661869	
	06-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00242286067	.00242286067	
	06-047	C90-	.03	916E OC SANITATION #3 GEN FUND	.02336039806	.02336039806	
	06-047	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.39652763452	.39652763452	
	06-047	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00298193957	.00298193957	
	06-047	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17826466120	.17826466120	
	06-047	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06028112751	.06028112751	
	06-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01154798297	.01154798297	
	06-047	TOTAL			1.00000000000	1.00000000000	
	06-047						
	06-048	100-100.	.01	001C ORANGE CO GEN. FUND	.04226994724	.04226994724	
	06-048	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704601115	.01704601115	
	06-048	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02021896200	.02021896200	
	06-048	405-405.	.01	713A O C PARKS CSA 26	.01563009028	.01563009028	
	06-048	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07011751166	.07011751166	
	06-048	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01960362513	.01960362513	
	06-048	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02884503489	.02884503489	
	06-048	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191122127	.00191122127	
	06-048	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830619436	.00830619436	
	06-048	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299000081	.00299000081	
	06-048	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093460881	.00093460881	
	06-048	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477746145	.00477746145	
	06-048	A34-	.01	056A LA HABRA CITY	.13475407392	.13475407392	
	06-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114124949	.00114124949	
	06-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286683190	.00286683190	
	06-048	C90-	.03	916E OC SANITATION #3 GEN FUND	.03222113377	.03222113377	
	06-048	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27673240478	.27673240478	
	06-048	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21098942791	.21098942791	
	06-048	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07134397109	.07134397109	
	06-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03730023809	.03730023809	
	06-048	TOTAL			1.00000000000	1.00000000000	
	06-048						
	06-049	100-100.	.01	001C ORANGE CO GEN. FUND	.04409555093	.04409555093	
	06-049	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01657278669	.01657278669	
	06-049	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02036814970	.02036814970	
	06-049	405-405.	.01	713A O C PARKS CSA 26	.01543762245	.01543762245	
	06-049	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07314582838	.07314582838	
	06-049	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01905939722	.01905939722	
	06-049	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02999387643	.02999387643	
	06-049	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00229885058	.00229885058	
	06-049	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00836748248	.00836748248	
	06-049	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295318215	.00295318215	
	06-049	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051750305	.00051750305	
	06-049	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00460102293	.00460102293	
	06-049	A34-	.01	056A LA HABRA CITY	.14012106610	.14012106610	
	06-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00063192224	.00063192224	
	06-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00344827585	.00344827585	
	06-049	C90-	.03	916E OC SANITATION #3 GEN FUND	.03103116098	.03103116098	
	06-049	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27241379311	.27241379311	
	06-049	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20689655173	.20689655173	
	06-049	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07126436781	.07126436781	
	06-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03678160919	.03678160919	
	06-049	TOTAL			1.00000000000	1.00000000000	
	06-049						
	06-050	100-100.	.01	001C ORANGE CO GEN. FUND	.04800863283	.04800863283	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01298226087	.01298226087	
	06-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01539718520	.01539718520	
	06-050	405-405.01	713A	O C PARKS CSA 26	.01190164124	.01190164124	
	06-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07963686003	.07963686003	
	06-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01493014248	.01493014248	
	06-050	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03276908477	.03276908477	
	06-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145670539	.00145670539	
	06-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632535008	.00632535008	
	06-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227675697	.00227675697	
	06-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071197263	.00071197263	
	06-050	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00412205500	.00412205500	
	06-050	A34- .01	056A	LA HABRA CITY	.15308588417	.15308588417	
	06-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086938877	.00086938877	
	06-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218505807	.00218505807	
	06-050	C90- .03	916E	OC SANITATION #3 GEN FUND	.02780080740	.02780080740	
	06-050	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.35741508535	.35741508535	
	06-050	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00269312341	.00269312341	
	06-050	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.16068213698	.16068213698	
	06-050	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05434137162	.05434137162	
	06-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01040849674	.01040849674	
	06-050	TOTAL			1.00000000000	1.00000000000	
	06-050						
	06-051	100-100.01	001C	ORANGE CO GEN. FUND	.04220338407	.04220338407	
	06-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704993175	.01704993175	
	06-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021784769	.02021784769	
	06-051	405-405.01	713A	O C PARKS CSA 26	.01562778814	.01562778814	
	06-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07000709646	.07000709646	
	06-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960813398	.01960813398	
	06-051	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884561631	.02884561631	
	06-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191278930	.00191278930	
	06-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830573659	.00830573659	
	06-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298956042	.00298956042	
	06-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093515584	.00093515584	
	06-051	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477700944	.00477700944	
	06-051	A34- .01	056A	LA HABRA CITY	.13475679008	.13475679008	
	06-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114191748	.00114191748	
	06-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286918394	.00286918394	
	06-051	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221808524	.03221808524	
	06-051	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27680582205	.27680582205	
	06-051	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21104457709	.21104457709	
	06-051	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07137315847	.07137315847	
	06-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03731041566	.03731041566	
	06-051	TOTAL			1.00000000000	1.00000000000	
	06-051						
	06-052	100-100.01	001C	ORANGE CO GEN. FUND	.04228711533	.04228711533	
	06-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704002345	.01704002345	
	06-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021232890	.02021232890	
	06-052	405-405.01	713A	O C PARKS CSA 26	.01563026456	.01563026456	
	06-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07014599013	.07014599013	
	06-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959673901	.01959673901	
	06-052	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02884347154	.02884347154	
	06-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191255484	.00191255484	
	06-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830346940	.00830346940	
	06-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299003415	.00299003415	
	06-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093765063	.00093765063	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-052	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477847665	.00477847665	
	06-052	A34- .01	056A	LA HABRA CITY	.13474677049	.13474677049	
	06-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114496385	.00114496385	
	06-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286883226	.00286883226	
	06-052	C90- .03	916E	OC SANITATION #3 GEN FUND	.03222798069	.03222798069	
	06-052	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27671164687	.27671164687	
	06-052	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21097886548	.21097886548	
	06-052	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135158997	.07135158997	
	06-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729123180	.03729123180	
	06-052	TOTAL			1.00000000000	1.00000000000	
	06-052						
	06-053	100-100.01	001C	ORANGE CO GEN. FUND	.03585451945	.03585451945	
	06-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01445192659	.01445192659	
	06-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713715542	.01713715542	
	06-053	405-405.01	713A	O C PARKS CSA 26	.01324646193	.01324646193	
	06-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05947558133	.05947558133	
	06-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01662031948	.01662031948	
	06-053	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02445026559	.02445026559	
	06-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162132464	.00162132464	
	06-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704015091	.00704015091	
	06-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253401812	.00253401812	
	06-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079262106	.00079262106	
	06-053	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484099100	.00484099100	
	06-053	A34- .01	056A	LA HABRA CITY	.11422322450	.11422322450	
	06-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096786845	.00096786845	
	06-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243198694	.00243198694	
	06-053	C90- .03	916E	OC SANITATION #3 GEN FUND	.03264960279	.03264960279	
	06-053	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39781416469	.39781416469	
	06-053	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00298783244	.00298783244	
	06-053	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17881784050	.17881784050	
	06-053	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06046429344	.06046429344	
	06-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01157785073	.01157785073	
	06-053	TOTAL			1.00000000000	1.00000000000	
	06-053						
	06-054	100-100.01	001C	ORANGE CO GEN. FUND	.04410155007	.04410155007	
	06-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-054	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07315577977	.07315577977	
	06-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-054	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009095111	.03009095111	
	06-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-054	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-054	A34- .01	056A	LA HABRA CITY	.14057456562	.14057456562	
	06-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-054	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-054	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27262079961	.27262079961	
	06-054	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20784890851	.20784890851	
	06-054	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029065489	.07029065489	
	06-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674270297	.03674270297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
06-054	TOTAL				1.00000000000	1.00000000000	
06-054							
06-055	100	100.01	001C	ORANGE CO GEN. FUND	.04410615557	.04410615557	
06-055	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
06-055	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
06-055	405	405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
06-055	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07316341937	.07316341937	
06-055	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
06-055	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009095111	.03009095111	
06-055	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
06-055	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
06-055	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
06-055	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
06-055	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
06-055	A34-	.01	056A	LA HABRA CITY	.14057456562	.14057456562	
06-055	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
06-055	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
06-055	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
06-055	SHA-	.01	213B	LA HABRA ELEM GEN FUND	.27261027254	.27261027254	
06-055	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.20784482053	.20784482053	
06-055	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029182546	.07029182546	
06-055	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674390235	.03674390235	
06-055	TOTAL				1.00000000000	1.00000000000	
06-055							
06-056	100	100.01	001C	ORANGE CO GEN. FUND	.03584983693	.03584983693	
06-056	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
06-056	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
06-056	405	405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
06-056	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05946781396	.05946781396	
06-056	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
06-056	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02444772692	.02444772692	
06-056	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
06-056	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
06-056	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
06-056	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
06-056	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
06-056	A34-	.01	056A	LA HABRA CITY	.11421136469	.11421136469	
06-056	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
06-056	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
06-056	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
06-056	SJA-	.01	214A	LOWELL JOINT ELEM GEN FUND	.39780251892	.39780251892	
06-056	SJA-	.03	214A	LOWELL JOINT ELEM GEN FUND	.00299231466	.00299231466	
06-056	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.17883171152	.17883171152	
06-056	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048332895	.06048332895	
06-056	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158353058	.01158353058	
06-056	TOTAL				1.00000000000	1.00000000000	
06-056							
06-057	100	100.01	001C	ORANGE CO GEN. FUND	.03781046325	.03781046325	
06-057	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440326564	.01440326564	
06-057	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01708256897	.01708256897	
06-057	405	405.01	713A	O C PARKS CSA 26	.01320443978	.01320443978	
06-057	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06272010662	.06272010662	
06-057	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656435735	.01656435735	
06-057	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02580733736	.02580733736	
06-057	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161620792	.00161620792	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701772614	.00701772614	
	06-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252597938	.00252597938	
	06-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078991116	.00078991116	
	06-057	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346295014	.00346295014	
	06-057	A34- .01	056A	LA HABRA CITY	.12056299669	.12056299669	
	06-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096455940	.00096455940	
	06-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242431188	.00242431188	
	06-057	C90- .03	916E	OC SANITATION #3 GEN FUND	.02335553743	.02335553743	
	06-057	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39657832001	.39657832001	
	06-057	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00298976301	.00298976301	
	06-057	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17828074604	.17828074604	
	06-057	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06028887954	.06028887954	
	06-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01154957229	.01154957229	
	06-057	TOTAL			1.00000000000	1.00000000000	
	06-057						
	06-058	100-100.01	001C	ORANGE CO GEN. FUND	.03783038002	.03783038002	
	06-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440326564	.01440326564	
	06-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01708256897	.01708256897	
	06-058	405-405.01	713A	O C PARKS CSA 26	.01320443978	.01320443978	
	06-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06275314460	.06275314460	
	06-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656435735	.01656435735	
	06-058	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02580733736	.02580733736	
	06-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161620792	.00161620792	
	06-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701772614	.00701772614	
	06-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252597938	.00252597938	
	06-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078991116	.00078991116	
	06-058	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346295014	.00346295014	
	06-058	A34- .01	056A	LA HABRA CITY	.12056299669	.12056299669	
	06-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096455940	.00096455940	
	06-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242431188	.00242431188	
	06-058	C90- .03	916E	OC SANITATION #3 GEN FUND	.02335553743	.02335553743	
	06-058	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39653351889	.39653351889	
	06-058	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00298767463	.00298767463	
	06-058	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17826782995	.17826782995	
	06-058	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06029360958	.06029360958	
	06-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01155169309	.01155169309	
	06-058	TOTAL			1.00000000000	1.00000000000	
	06-058						
	06-059	100-100.01	001C	ORANGE CO GEN. FUND	.04234625170	.04234625170	
	06-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-059	405-405.01	713A	O C PARKS CSA 26	.01478679555	.01478679555	
	06-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07024408571	.07024408571	
	06-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-059	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03170943029	.03170943029	
	06-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-059	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	
	06-059	A34- .01	056A	LA HABRA CITY	.13500714360	.13500714360	
	06-059	A34- .24	056A	LA HABRA CITY-ST LIGHTING REORG	.02841448793	.02841448793	
	06-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-059	C90- .03	916E	OC SANITATION #3 GEN FUND	.03679028188	.03679028188	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-059	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26183192749	.26183192749	
	06-059	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19962738852	.19962738852	
	06-059	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06751346309	.06751346309	
	06-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03529020145	.03529020145	
	06-059 TOTAL				1.00000000000	1.00000000000	
	06-059						
	06-060	100-100.01		001C ORANGE CO GEN. FUND	.04234345554	.04234345554	
	06-060	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-060	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-060	405-405.01		713A O C PARKS CSA 26	.01478679555	.01478679555	
	06-060	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07023944743	.07023944743	
	06-060	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-060	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03170943029	.03170943029	
	06-060	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-060	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-060	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-060	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-060	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	
	06-060	A34-	.01	056A LA HABRA CITY	.13500714360	.13500714360	
	06-060	A34-	.24	056A LA HABRA CITY-ST LIGHTING REORG	.02841448793	.02841448793	
	06-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-060	C90-	.03	916E OC SANITATION #3 GEN FUND	.03679028188	.03679028188	
	06-060	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26183846497	.26183846497	
	06-060	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19963409192	.19963409192	
	06-060	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06750557787	.06750557787	
	06-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03529228023	.03529228023	
	06-060 TOTAL				1.00000000000	1.00000000000	
	06-060						
	06-061	100-100.01		001C ORANGE CO GEN. FUND	.04234819785	.04234819785	
	06-061	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-061	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-061	405-405.01		713A O C PARKS CSA 26	.01478679555	.01478679555	
	06-061	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07024731400	.07024731400	
	06-061	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-061	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03170943029	.03170943029	
	06-061	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-061	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-061	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-061	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-061	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	
	06-061	A34-	.01	056A LA HABRA CITY	.13500714360	.13500714360	
	06-061	A34-	.24	056A LA HABRA CITY-ST LIGHTING REORG	.02841448793	.02841448793	
	06-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-061	C90-	.03	916E OC SANITATION #3 GEN FUND	.03679028188	.03679028188	
	06-061	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26183057395	.26183057395	
	06-061	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19962729327	.19962729327	
	06-061	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06751012256	.06751012256	
	06-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03528981633	.03528981633	
	06-061 TOTAL				1.00000000000	1.00000000000	
	06-061						
	06-062	100-100.01		001C ORANGE CO GEN. FUND	.04197227861	.04197227861	
	06-062	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01692866797	.01692866797	
	06-062	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02007787697	.02007787697	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-062	405-405.01	713A	O C PARKS CSA 26	.01551899434	.01551899434	
	06-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06962373807	.06962373807	
	06-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946867556	.01946867556	
	06-062	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02864272364	.02864272364	
	06-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189954837	.00189954837	
	06-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824823492	.00824823492	
	06-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296874841	.00296874841	
	06-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092912367	.00092912367	
	06-062	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564037711	.00564037711	
	06-062	A34- .01	056A	LA HABRA CITY	.13380894540	.13380894540	
	06-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113455159	.00113455159	
	06-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284932255	.00284932255	
	06-062	C90- .03	916E	OC SANITATION #3 GEN FUND	.03804098631	.03804098631	
	06-062	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27485170368	.27485170368	
	06-062	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20951855428	.20951855428	
	06-062	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07085115189	.07085115189	
	06-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03702579666	.03702579666	
	06-062	TOTAL			1.00000000000	1.00000000000	
	06-062						
	06-063	100-100.01	001C	ORANGE CO GEN. FUND	.04410065902	.04410065902	
	06-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-063	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07315430168	.07315430168	
	06-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-063	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009095111	.03009095111	
	06-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-063	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-063	A34- .01	056A	LA HABRA CITY	.14057456562	.14057456562	
	06-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-063	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-063	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27261010001	.27261010001	
	06-063	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20785452513	.20785452513	
	06-063	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07029939747	.07029939747	
	06-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674141251	.03674141251	
	06-063	TOTAL			1.00000000000	1.00000000000	
	06-063						
	06-064	100-100.01	001C	ORANGE CO GEN. FUND	.04402540591	.04402540591	
	06-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-064	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07302947161	.07302947161	
	06-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-064	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009095111	.03009095111	
	06-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-064	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-064	A34- .01	056A	LA HABRA CITY	.14057456562	.14057456562	
	06-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-064	C90-	.03	916E OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-064	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27270985459	.27270985459	
	06-064	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20792088560	.20792088560	
	06-064	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07031735692	.07031735692	
	06-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03675742119	.03675742119	
	06-064	TOTAL			1.00000000000	1.00000000000	
	06-064						
	06-065	100-100.	.01	001C ORANGE CO GEN. FUND	.04226409621	.04226409621	
	06-065	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704706891	.01704706891	
	06-065	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02021820061	.02021820061	
	06-065	405-405.	.01	713A O C PARKS CSA 26	.01562809604	.01562809604	
	06-065	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07010780595	.07010780595	
	06-065	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01960484159	.01960484159	
	06-065	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02884285921	.02884285921	
	06-065	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191283212	.00191283212	
	06-065	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830588157	.00830588157	
	06-065	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298961932	.00298961932	
	06-065	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093495508	.00093495508	
	06-065	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711061	.00477711061	
	06-065	A34-	.01	056A LA HABRA CITY	.13474390989	.13474390989	
	06-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114167233	.00114167233	
	06-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286924817	.00286924817	
	06-065	C90-	.03	916E OC SANITATION #3 GEN FUND	.03221876756	.03221876756	
	06-065	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27674129353	.27674129353	
	06-065	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21092454395	.21092454395	
	06-065	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07141376451	.07141376451	
	06-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03731343284	.03731343284	
	06-065	TOTAL			1.00000000000	1.00000000000	
	06-065						
	06-066	100-100.	.01	001C ORANGE CO GEN. FUND	.03588150795	.03588150795	
	06-066	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-066	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-066	405-405.	.01	713A O C PARKS CSA 26	.01324653912	.01324653912	
	06-066	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05952034994	.05952034994	
	06-066	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-066	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02444772692	.02444772692	
	06-066	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-066	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-066	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-066	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-066	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-066	A34-	.01	056A LA HABRA CITY	.11421136469	.11421136469	
	06-066	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-066	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-066	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-066	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.39774361355	.39774361355	
	06-066	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00299804429	.00299804429	
	06-066	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17881268418	.17881268418	
	06-066	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06047261228	.06047261228	
	06-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01158224333	.01158224333	
	06-066	TOTAL			1.00000000000	1.00000000000	
	06-066						
	06-067	100-100.	.01	001C ORANGE CO GEN. FUND	.05543229066	.05543229066	
	06-067	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01499415970	.01499415970	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778345805	.01778345805	
	06-067	405-405.01	713A	O C PARKS CSA 26	.01374606628	.01374606628	
	06-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195124526	.09195124526	
	06-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724391022	.01724391022	
	06-067	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784759557	.03784759557	
	06-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168247805	.00168247805	
	06-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730565986	.00730565986	
	06-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262959130	.00262959130	
	06-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082235379	.00082235379	
	06-067	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434559944	.00434559944	
	06-067	A34- .01	056A	LA HABRA CITY	.17681093853	.17681093853	
	06-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100417505	.00100417505	
	06-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252371707	.00252371707	
	06-067	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930848161	.02930848161	
	06-067	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24341210878	.24341210878	
	06-067	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558423991	.18558423991	
	06-067	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06276277693	.06276277693	
	06-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280915394	.03280915394	
	06-067 TOTAL				1.00000000000	1.00000000000	
	06-067						
	06-068	100-100.01	001C	ORANGE CO GEN. FUND	.04800879303	.04800879303	
	06-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01298219701	.01298219701	
	06-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01539722302	.01539722302	
	06-068	405-405.01	713A	O C PARKS CSA 26	.01190157975	.01190157975	
	06-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07963712577	.07963712577	
	06-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01493006905	.01493006905	
	06-068	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03276909058	.03276909058	
	06-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145671923	.00145671923	
	06-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632536562	.00632536562	
	06-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227674521	.00227674521	
	06-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071200879	.00071200879	
	06-068	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00412201037	.00412201037	
	06-068	A34- .01	056A	LA HABRA CITY	.15308591136	.15308591136	
	06-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086943292	.00086943292	
	06-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218507883	.00218507883	
	06-068	C90- .03	916E	OC SANITATION #3 GEN FUND	.02780050636	.02780050636	
	06-068	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.35741554657	.35741554657	
	06-068	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00269328672	.00269328672	
	06-068	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.16068192777	.16068192777	
	06-068	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05434113278	.05434113278	
	06-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01040824926	.01040824926	
	06-068 TOTAL				1.00000000000	1.00000000000	
	06-068						
	06-069	100-100.01	001C	ORANGE CO GEN. FUND	.04230924111	.04230924111	
	06-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-069	405-405.01	713A	O C PARKS CSA 26	.01478679555	.01478679555	
	06-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07018269244	.07018269244	
	06-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-069	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03172819269	.03172819269	
	06-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-069	A34-	.01	056A LA HABRA CITY	.13509479511	.13509479511	
	06-069	A34-	.24	056A LA HABRA CITY-ST LIGHTING REORG	.02841448793	.02841448793	
	06-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-069	C90-	.03	916E OC SANITATION #3 GEN FUND	.03679028188	.03679028188	
	06-069	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26182769297	.26182769297	
	06-069	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19962473444	.19962473444	
	06-069	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06751129867	.06751129867	
	06-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03529124442	.03529124442	
	06-069	TOTAL			1.00000000000	1.00000000000	
	06-069						
	06-070	100-100.	01	001C ORANGE CO GEN. FUND	.04406423518	.04406423518	
	06-070	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-070	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-070	405-405.	01	713A O C PARKS CSA 26	.01539547387	.01539547387	
	06-070	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07309388171	.07309388171	
	06-070	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-070	664-664.	01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03011749055	.03011749055	
	06-070	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-070	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-070	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-070	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-070	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-070	A34-	.01	056A LA HABRA CITY	.14069854874	.14069854874	
	06-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-070	C90-	.03	916E OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-070	SHA-	.01	213B LA HABRA ELEM GEN FUND	.27259200513	.27259200513	
	06-070	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20783105922	.20783105922	
	06-070	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07028713935	.07028713935	
	06-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03674155267	.03674155267	
	06-070	TOTAL			1.00000000000	1.00000000000	
	06-070						
	06-071	100-100.	01	001C ORANGE CO GEN. FUND	.04230924111	.04230924111	
	06-071	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-071	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-071	405-405.	01	713A O C PARKS CSA 26	.01478679555	.01478679555	
	06-071	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07018269244	.07018269244	
	06-071	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-071	664-664.	01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03172819269	.03172819269	
	06-071	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-071	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-071	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-071	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-071	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	
	06-071	A34-	.01	056A LA HABRA CITY	.13509479511	.13509479511	
	06-071	A34-	.24	056A LA HABRA CITY-ST LIGHTING REORG	.02841448793	.02841448793	
	06-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-071	C90-	.03	916E OC SANITATION #3 GEN FUND	.03679028188	.03679028188	
	06-071	SHA-	.01	213B LA HABRA ELEM GEN FUND	.26182769297	.26182769297	
	06-071	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.19962473444	.19962473444	
	06-071	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06751129867	.06751129867	
	06-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03529124442	.03529124442	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-071	TOTAL			1.00000000000	1.00000000000	
	06-071						
	06-072	100-100.01	001C	ORANGE CO GEN. FUND	.03580193122	.03580193122	
	06-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-072	405-405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
	06-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05938834784	.05938834784	
	06-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-072	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02447028346	.02447028346	
	06-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-072	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-072	A34- .01	056A	LA HABRA CITY	.11431674111	.11431674111	
	06-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-072	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-072	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-072	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-072	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-072	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-072	TOTAL			1.00000000000	1.00000000000	
	06-072						
	06-073	100-100.01	001C	ORANGE CO GEN. FUND	.03580193122	.03580193122	
	06-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-073	405-405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
	06-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05938834784	.05938834784	
	06-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-073	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02447028346	.02447028346	
	06-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-073	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-073	A34- .01	056A	LA HABRA CITY	.11431674111	.11431674111	
	06-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-073	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-073	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-073	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-073	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-073	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-073	TOTAL			1.00000000000	1.00000000000	
	06-073						
	06-074	100-100.01	001C	ORANGE CO GEN. FUND	.04223196387	.04223196387	
	06-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704706891	.01704706891	
	06-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021820061	.02021820061	
	06-074	405-405.01	713A	O C PARKS CSA 26	.01562809604	.01562809604	
	06-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07005450473	.07005450473	
	06-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960484159	.01960484159	
	06-074	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02886515034	.02886515034	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191283212	.00191283212	
	06-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830588157	.00830588157	
	06-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298961932	.00298961932	
	06-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093495508	.00093495508	
	06-074	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711061	.00477711061	
	06-074	A34- .01	056A	LA HABRA CITY	.13484804635	.13484804635	
	06-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114167233	.00114167233	
	06-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286924817	.00286924817	
	06-074	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221876756	.03221876756	
	06-074	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27672156992	.27672156992	
	06-074	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21098023262	.21098023262	
	06-074	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135128429	.07135128429	
	06-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729895397	.03729895397	
	06-074 TOTAL				1.00000000000	1.00000000000	
	06-074						
	06-075	100-100.01	001C	ORANGE CO GEN. FUND	.04406423518	.04406423518	
	06-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-075	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07309388171	.07309388171	
	06-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-075	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03011749055	.03011749055	
	06-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-075	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-075	A34- .01	056A	LA HABRA CITY	.14069854874	.14069854874	
	06-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-075	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-075	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27259200513	.27259200513	
	06-075	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20783105922	.20783105922	
	06-075	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028713935	.07028713935	
	06-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674155267	.03674155267	
	06-075 TOTAL				1.00000000000	1.00000000000	
	06-075						
	06-076	100-100.01	001C	ORANGE CO GEN. FUND	.03580193122	.03580193122	
	06-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-076	405-405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
	06-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05938834784	.05938834784	
	06-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-076	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02447028346	.02447028346	
	06-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-076	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-076	A34- .01	056A	LA HABRA CITY	.11431674111	.11431674111	
	06-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-076	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-076	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-076	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-076	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-076	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-076	TOTAL			1.00000000000	1.00000000000	
	06-076						
	06-077	100-100.	.01	001C ORANGE CO GEN. FUND	.03580193122	.03580193122	
	06-077	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-077	405-405.	.01	713A O C PARKS CSA 26	.01324653912	.01324653912	
	06-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05938834784	.05938834784	
	06-077	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-077	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02447028346	.02447028346	
	06-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-077	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-077	A34-	.01	056A LA HABRA CITY	.11431674111	.11431674111	
	06-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-077	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-077	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-077	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-077	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-077	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-077	TOTAL			1.00000000000	1.00000000000	
	06-077						
	06-078	100-100.	.01	001C ORANGE CO GEN. FUND	.03580193122	.03580193122	
	06-078	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-078	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-078	405-405.	.01	713A O C PARKS CSA 26	.01324653912	.01324653912	
	06-078	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05938834784	.05938834784	
	06-078	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-078	664-664.	.01	056A EDUCATIONAL REVENUE AUGMENTATION FUND	.02447028346	.02447028346	
	06-078	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-078	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-078	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-078	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-078	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-078	A34-	.01	056A LA HABRA CITY	.11431674111	.11431674111	
	06-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-078	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-078	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-078	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-078	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-078	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-078	TOTAL			1.00000000000	1.00000000000	
	06-078						
	06-079	100-100.	.01	001C ORANGE CO GEN. FUND	.07239719058	.07239719058	
	06-079	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704706891	.01704706891	
	06-079	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02021820061	.02021820061	
	06-079	405-405.	.01	713A O C PARKS CSA 26	.01562809604	.01562809604	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10456352604	.10456352604	
	06-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960484159	.01960484159	
	06-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651584924-	.00651584924-	
	06-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191283212	.00191283212	
	06-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830588157	.00830588157	
	06-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298961932	.00298961932	
	06-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093495508	.00093495508	
	06-079	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711061	.00477711061	
	06-079	A34- .01	056A	LA HABRA CITY	.10555479791	.10555479791	
	06-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114167233	.00114167233	
	06-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286924817	.00286924817	
	06-079	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221876756	.03221876756	
	06-079	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27672156992	.27672156992	
	06-079	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21098023262	.21098023262	
	06-079	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135128429	.07135128429	
	06-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729895397	.03729895397	
	06-079	TOTAL			1.00000000000	1.00000000000	
	06-079						
	06-080	100-100.01	001C	ORANGE CO GEN. FUND	.05543436883	.05543436883	
	06-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499415970	.01499415970	
	06-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778345805	.01778345805	
	06-080	405-405.01	713A	O C PARKS CSA 26	.01374606628	.01374606628	
	06-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195469255	.09195469255	
	06-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724391022	.01724391022	
	06-080	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784759557	.03784759557	
	06-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168247805	.00168247805	
	06-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730565986	.00730565986	
	06-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262959130	.00262959130	
	06-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082235379	.00082235379	
	06-080	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434559944	.00434559944	
	06-080	A34- .01	056A	LA HABRA CITY	.17681093853	.17681093853	
	06-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100417505	.00100417505	
	06-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252371707	.00252371707	
	06-080	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930848161	.02930848161	
	06-080	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24340952743	.24340952743	
	06-080	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558229409	.18558229409	
	06-080	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06276209860	.06276209860	
	06-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280883398	.03280883398	
	06-080	TOTAL			1.00000000000	1.00000000000	
	06-080						
	06-081	100-100.01	001C	ORANGE CO GEN. FUND	.05523903909	.05523903909	
	06-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01494042122	.01494042122	
	06-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01771972653	.01771972653	
	06-081	405-405.01	713A	O C PARKS CSA 26	.01369680000	.01369680000	
	06-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09163067899	.09163067899	
	06-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01718210871	.01718210871	
	06-081	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03771195383	.03771195383	
	06-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167644591	.00167644591	
	06-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727947818	.00727947818	
	06-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262016677	.00262016677	
	06-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081941435	.00081941435	
	06-081	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00479279348	.00479279348	
	06-081	A34- .01	056A	LA HABRA CITY	.17617726703	.17617726703	
	06-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100058570	.00100058570	
	06-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251466885	.00251466885	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-081	C90-	.03	916E OC SANITATION #3 GEN FUND	.03232453921	.03232453921	
	06-081	SHA-	.01	213B LA HABRA ELEM GEN FUND	.24253305389	.24253305389	
	06-081	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18491404478	.18491404478	
	06-081	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06253610901	.06253610901	
	06-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03269070447	.03269070447	
	06-081	TOTAL			1.00000000000	1.00000000000	
	06-081						
	06-082	100-100.01		001C ORANGE CO GEN. FUND	.04801270586	.04801270586	
	06-082	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01298219701	.01298219701	
	06-082	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01539722302	.01539722302	
	06-082	405-405.01		713A O C PARKS CSA 26	.01190157975	.01190157975	
	06-082	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07964361638	.07964361638	
	06-082	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01493006905	.01493006905	
	06-082	664-664.01		056A EDUCATIONAL REVENUE AUGMENTATION FUND	.03276909058	.03276909058	
	06-082	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145671923	.00145671923	
	06-082	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00632536562	.00632536562	
	06-082	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00227674521	.00227674521	
	06-082	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071200879	.00071200879	
	06-082	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00412201037	.00412201037	
	06-082	A34-	.01	056A LA HABRA CITY	.15308591136	.15308591136	
	06-082	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086943292	.00086943292	
	06-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00218507883	.00218507883	
	06-082	C90-	.03	916E OC SANITATION #3 GEN FUND	.02780050636	.02780050636	
	06-082	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.35740910878	.35740910878	
	06-082	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00269327240	.00269327240	
	06-082	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.16067917086	.16067917086	
	06-082	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05434011255	.05434011255	
	06-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01040807507	.01040807507	
	06-082	TOTAL			1.00000000000	1.00000000000	
	06-082						
	06-083	100-100.01		001C ORANGE CO GEN. FUND	.06137052220	.06137052220	
	06-083	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-083	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-083	405-405.01		713A O C PARKS CSA 26	.01324653912	.01324653912	
	06-083	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08865177092	.08865177092	
	06-083	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-083	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00552295150-	.00552295150-	
	06-083	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-083	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-083	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-083	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-083	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-083	A34-	.01	056A LA HABRA CITY	.08947796201	.08947796201	
	06-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-083	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-083	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-083	SJA-	.01	214A LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-083	SJA-	.03	214A LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-083	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-083	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-083	TOTAL			1.00000000000	1.00000000000	
	06-083						
	06-084	100-100.01		001C ORANGE CO GEN. FUND	.06137052220	.06137052220	
	06-084	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-084	405-405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
	06-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865177092	.08865177092	
	06-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552295150-	.00552295150-	
	06-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-084	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-084	A34- .01	056A	LA HABRA CITY	.08947796201	.08947796201	
	06-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-084	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-084	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-084	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-084	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-084	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-084	TOTAL			1.00000000000	1.00000000000	
	06-084						
	06-085	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03122471202	.03122471202	
	06-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01612908033	.01612908033	
	06-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01912933036	.01912933036	
	06-085	405-405.01	713A	O C PARKS CSA 26	.01478679555	.01478679555	
	06-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09891756082	.09891756082	
	06-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01854911637	.01854911637	
	06-085	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589661163	.00589661163	
	06-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616488676-	.00616488676-	
	06-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180975740	.00180975740	
	06-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785856049	.00785856049	
	06-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282868044	.00282868044	
	06-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088444857	.00088444857	
	06-085	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545493385	.00545493385	
	06-085	A34- .01	056A	LA HABRA CITY	.17785541157	.17785541157	
	06-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107999889	.00107999889	
	06-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271463609	.00271463609	
	06-085	C90- .03	916E	OC SANITATION #3 GEN FUND	.03679028188	.03679028188	
	06-085	SHA- .01	213B	LA HABRA ELEM GEN FUND	.26182769297	.26182769297	
	06-085	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.19962473444	.19962473444	
	06-085	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06751129867	.06751129867	
	06-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03529124442	.03529124442	
	06-085	TOTAL			1.00000000000	1.00000000000	
	06-085						
	06-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-086	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10303858959	.10303858959	
	06-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-086	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613992236	.00613992236	
	06-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00641908257-	.00641908257-	
	06-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-086	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-086	A34- .01	056A	LA HABRA CITY	.18521472680	.18521472680	
	06-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-086	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-086	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27259200513	.27259200513	
	06-086	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20783105922	.20783105922	
	06-086	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028713935	.07028713935	
	06-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674155267	.03674155267	
	06-086	TOTAL			1.00000000000	1.00000000000	
	06-086						
	06-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
	06-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
	06-087	405-405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
	06-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865177092	.08865177092	
	06-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
	06-087	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552295150-	.00552295150-	
	06-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
	06-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
	06-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
	06-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
	06-087	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
	06-087	A34- .01	056A	LA HABRA CITY	.15084848421	.15084848421	
	06-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
	06-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
	06-087	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
	06-087	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
	06-087	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
	06-087	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
	06-087	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
	06-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
	06-087	TOTAL			1.00000000000	1.00000000000	
	06-087						
	06-088	100-100.01	001C	ORANGE CO GEN. FUND	.02527109056	.02527109056	
	06-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-088	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10303858959	.10303858959	
	06-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-088	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613992236	.00613992236	
	06-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00641908257-	.00641908257-	
	06-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-088	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-088	A34- .01	056A	LA HABRA CITY	.15994363624	.15994363624	
	06-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-088	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-088	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27259200513	.27259200513	
	06-088	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20783105922	.20783105922	
	06-088	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028713935	.07028713935	
	06-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674155267	.03674155267	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
06-088	TOTAL				1.00000000000	1.00000000000	
06-088							
06-089	100	100.01	001C	ORANGE CO GEN. FUND	.02564509419	.02564509419	
06-089	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704706891	.01704706891	
06-089	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02021820061	.02021820061	
06-089	405	405.01	713A	O C PARKS CSA 26	.01562809604	.01562809604	
06-089	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10456352604	.10456352604	
06-089	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960484159	.01960484159	
06-089	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651584924-	.00651584924-	
06-089	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191283212	.00191283212	
06-089	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830588157	.00830588157	
06-089	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298961932	.00298961932	
06-089	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093495508	.00093495508	
06-089	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711061	.00477711061	
06-089	A34-	.01	056A	LA HABRA CITY	.15230689430	.15230689430	
06-089	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114167233	.00114167233	
06-089	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286924817	.00286924817	
06-089	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03221876756	.03221876756	
06-089	SHA-	.01	213B	LA HABRA ELEM GEN FUND	.27672156992	.27672156992	
06-089	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.21098023262	.21098023262	
06-089	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135128429	.07135128429	
06-089	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729895397	.03729895397	
06-089	TOTAL				1.00000000000	1.00000000000	
06-089							
06-090	100	100.01	001C	ORANGE CO GEN. FUND	.02564512416	.02564512416	
06-090	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704706891	.01704706891	
06-090	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02021820061	.02021820061	
06-090	405	405.01	713A	O C PARKS CSA 26	.01562809604	.01562809604	
06-090	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04254020668	.04254020668	
06-090	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960484159	.01960484159	
06-090	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05550747012	.05550747012	
06-090	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191283212	.00191283212	
06-090	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830588157	.00830588157	
06-090	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298961932	.00298961932	
06-090	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093495508	.00093495508	
06-090	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477711061	.00477711061	
06-090	A34-	.01	056A	LA HABRA CITY	.15230686433	.15230686433	
06-090	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114167233	.00114167233	
06-090	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286924817	.00286924817	
06-090	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03221876756	.03221876756	
06-090	SHA-	.01	213B	LA HABRA ELEM GEN FUND	.27672156992	.27672156992	
06-090	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.21098023262	.21098023262	
06-090	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07135128429	.07135128429	
06-090	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03729895397	.03729895397	
06-090	TOTAL				1.00000000000	1.00000000000	
06-090							
06-091	100	100.01	001C	ORANGE CO GEN. FUND	.02546168203	.02546168203	
06-091	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692866797	.01692866797	
06-091	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02007787697	.02007787697	
06-091	405	405.01	713A	O C PARKS CSA 26	.01551899434	.01551899434	
06-091	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04223591234	.04223591234	
06-091	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946867556	.01946867556	
06-091	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05510903837	.05510903837	
06-091	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189954837	.00189954837	
06-091	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824823492	.00824823492	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296874841	.00296874841	
	06-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092912367	.00092912367	
	06-091	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564037711	.00564037711	
	06-091	A34- .01	056A	LA HABRA CITY	.15124175899	.15124175899	
	06-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113455159	.00113455159	
	06-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284932255	.00284932255	
	06-091	C90- .03	916E	OC SANITATION #3 GEN FUND	.03804098631	.03804098631	
	06-091	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27481987060	.27481987060	
	06-091	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20952842708	.20952842708	
	06-091	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07086014760	.07086014760	
	06-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03703805522	.03703805522	
	06-091 TOTAL				1.00000000000	1.00000000000	
	06-091						
	06-092	100-100.01	001C	ORANGE CO GEN. FUND	.02527112009	.02527112009	
	06-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679365607	.01679365607	
	06-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991834081	.01991834081	
	06-092	405-405.01	713A	O C PARKS CSA 26	.01539547387	.01539547387	
	06-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04191980763	.04191980763	
	06-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931340623	.01931340623	
	06-092	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06083962175	.06083962175	
	06-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188442165	.00188442165	
	06-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818269554	.00818269554	
	06-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294511922	.00294511922	
	06-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092110476	.00092110476	
	06-092	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455405912	.00455405912	
	06-092	A34- .01	056A	LA HABRA CITY	.15994360671	.15994360671	
	06-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112475971	.00112475971	
	06-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282663246	.00282663246	
	06-092	C90- .03	916E	OC SANITATION #3 GEN FUND	.03071441801	.03071441801	
	06-092	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27259200513	.27259200513	
	06-092	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20783105922	.20783105922	
	06-092	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028713935	.07028713935	
	06-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03674155267	.03674155267	
	06-092 TOTAL				1.00000000000	1.00000000000	
	06-092						
	06-093	100-100.01	001C	ORANGE CO GEN. FUND	.02572619935	.02572619935	
	06-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01710469331	.01710469331	
	06-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02028662168	.02028662168	
	06-093	405-405.01	713A	O C PARKS CSA 26	.01568091188	.01568091188	
	06-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04267469444	.04267469444	
	06-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967111206	.01967111206	
	06-093	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06193495494	.06193495494	
	06-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191930721	.00191930721	
	06-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833398978	.00833398978	
	06-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299972287	.00299972287	
	06-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093810294	.00093810294	
	06-093	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224870196	.00224870196	
	06-093	A34- .01	056A	LA HABRA CITY	.16288506310	.16288506310	
	06-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114551618	.00114551618	
	06-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287896081	.00287896081	
	06-093	C90- .03	916E	OC SANITATION #3 GEN FUND	.01516615620	.01516615620	
	06-093	SHA- .01	213B	LA HABRA ELEM GEN FUND	.27767418063	.27767418063	
	06-093	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21170671349	.21170671349	
	06-093	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07159706304	.07159706304	
	06-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03742733413	.03742733413	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
06-093	TOTAL				1.00000000000	1.00000000000	
06-093							
06-094	100	100.01	001C	ORANGE CO GEN. FUND	.02174262631	.02174262631	
06-094	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01444941341	.01444941341	
06-094	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01713736085	.01713736085	
06-094	405	405.01	713A	O C PARKS CSA 26	.01324653912	.01324653912	
06-094	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606673187	.03606673187	
06-094	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661742921	.01661742921	
06-094	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04706208755	.04706208755	
06-094	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162130858	.00162130858	
06-094	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704023531	.00704023531	
06-094	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253403288	.00253403288	
06-094	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079250683	.00079250683	
06-094	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484108669	.00484108669	
06-094	A34-	.01	056A	LA HABRA CITY	.12910585790	.12910585790	
06-094	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096772896	.00096772896	
06-094	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243196285	.00243196285	
06-094	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03265024818	.03265024818	
06-094	SJA-	.01	214A	LOWELL JOINT ELEM GEN FUND	.39779538738	.39779538738	
06-094	SJA-	.03	214A	LOWELL JOINT ELEM GEN FUND	.00299761824	.00299761824	
06-094	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.17883553048	.17883553048	
06-094	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048026249	.06048026249	
06-094	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01158404491	.01158404491	
06-094	TOTAL				1.00000000000	1.00000000000	
06-094							
06-095	100	100.01	001C	ORANGE CO GEN. FUND	.02167155558	.02167155558	
06-095	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01440326564	.01440326564	
06-095	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01708256897	.01708256897	
06-095	405	405.01	713A	O C PARKS CSA 26	.01320443978	.01320443978	
06-095	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594883954	.03594883954	
06-095	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01656435735	.01656435735	
06-095	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05217364037	.05217364037	
06-095	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161620792	.00161620792	
06-095	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701772614	.00701772614	
06-095	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252597938	.00252597938	
06-095	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078991116	.00078991116	
06-095	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346295014	.00346295014	
06-095	A34-	.01	056A	LA HABRA CITY	.13717197699	.13717197699	
06-095	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096455940	.00096455940	
06-095	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242431188	.00242431188	
06-095	C90-	.03	916E	OC SANITATION #3 GEN FUND	.02335553743	.02335553743	
06-095	SJA-	.01	214A	LOWELL JOINT ELEM GEN FUND	.39653142666	.39653142666	
06-095	SJA-	.03	214A	LOWELL JOINT ELEM GEN FUND	.00298827936	.00298827936	
06-095	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.17826730103	.17826730103	
06-095	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06028806007	.06028806007	
06-095	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01154710521	.01154710521	
06-095	TOTAL				1.00000000000	1.00000000000	
06-095							
06-901	100	100.01	001C	ORANGE CO GEN. FUND	.05543254847	.05543254847	
06-901	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499713059	.01499713059	
06-901	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01778366326	.01778366326	
06-901	405	405.01	713A	O C PARKS CSA 26	.01374622377	.01374622377	
06-901	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195167292	.09195167292	
06-901	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724732687	.01724732687	
06-901	664	664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03784802927	.03784802927	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168249766	.00168249766	
	06-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730574416	.00730574416	
	06-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262962142	.00262962142	
	06-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082254807	.00082254807	
	06-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434564865	.00434564865	
	06-901	A34- .01	056A	LA HABRA CITY	.17681296464	.17681296464	
	06-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100441229	.00100441229	
	06-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252374649	.00252374649	
	06-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.02930881343	.02930881343	
	06-901	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24340716004	.24340716004	
	06-901	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18558169229	.18558169229	
	06-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06275935520	.06275935520	
	06-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03280920051	.03280920051	
	06-901 TOTAL				1.00000000000	1.00000000000	
	06-901						
	06-902	100-100.01	001C	ORANGE CO GEN. FUND	.05526158654	.05526158654	
	06-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01494338114	.01494338114	
	06-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01771992693	.01771992693	
	06-902	405-405.01	713A	O C PARKS CSA 26	.01369696216	.01369696216	
	06-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09166808078	.09166808078	
	06-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01718551275	.01718551275	
	06-902	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03771238673	.03771238673	
	06-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167646719	.00167646719	
	06-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727956050	.00727956050	
	06-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262019779	.00262019779	
	06-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081960433	.00081960433	
	06-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00479284654	.00479284654	
	06-902	A34- .01	056A	LA HABRA CITY	.17617928934	.17617928934	
	06-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100081768	.00100081768	
	06-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251470077	.00251470077	
	06-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03232489704	.03232489704	
	06-902	SHA- .01	213B	LA HABRA ELEM GEN FUND	.24253423168	.24253423168	
	06-902	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18485111932	.18485111932	
	06-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06255161922	.06255161922	
	06-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03266681157	.03266681157	
	06-902 TOTAL				1.00000000000	1.00000000000	
	06-902						
	06-903	100-100.01	001C	ORANGE CO GEN. FUND	.04802845670	.04802845670	
	06-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01298480745	.01298480745	
	06-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01539744137	.01539744137	
	06-903	405-405.01	713A	O C PARKS CSA 26	.01190174786	.01190174786	
	06-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07966974393	.07966974393	
	06-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01493307117	.01493307117	
	06-903	664-664.01	056A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03276955886	.03276955886	
	06-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145673984	.00145673984	
	06-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632545532	.00632545532	
	06-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227677737	.00227677737	
	06-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071217941	.00071217941	
	06-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00412206822	.00412206822	
	06-903	A34- .01	056A	LA HABRA CITY	.15308809900	.15308809900	
	06-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086964126	.00086964126	
	06-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218510976	.00218510976	
	06-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.02780089656	.02780089656	
	06-903	SJA- .01	214A	LOWELL JOINT ELEM GEN FUND	.35737770092	.35737770092	
	06-903	SJA- .03	214A	LOWELL JOINT ELEM GEN FUND	.00269311520	.00269311520	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	06-903	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.16066529474	.16066529474	
	06-903	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05433543357	.05433543357	
	06-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01040666149	.01040666149	
	06-903	TOTAL			1.00000000000	1.00000000000	
	06-903						
	07-001	100-100.	.01	001C ORANGE CO GEN. FUND	.07023255081	.07023255081	
	07-001	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02253506121	.02253506121	
	07-001	405-405.	.01	713A O C PARKS CSA 26	.01741891062	.01741891062	
	07-001	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11650195993	.11650195993	
	07-001	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03009811503	.03009811503	
	07-001	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083406450	.00083406450	
	07-001	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213202354	.00213202354	
	07-001	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00925767596	.00925767596	
	07-001	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333219808	.00333219808	
	07-001	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104207987	.00104207987	
	07-001	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00510774491	.00510774491	
	07-001	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056650312	.00056650312	
	07-001	A58-	.01	057A NEWPORT BEACH CITY	.17151295989	.17151295989	
	07-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127248226	.00127248226	
	07-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00319803531	.00319803531	
	07-001	C90-	.05	916F OC SANITATION #5 GEN FUND	.02528144513	.02528144513	
	07-001	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39397865106	.39397865106	
	07-001	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10982259900	.10982259900	
	07-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01587493977	.01587493977	
	07-001	TOTAL			1.00000000000	1.00000000000	
	07-001						
	07-002	100-100.	.01	001C ORANGE CO GEN. FUND	.07219658820	.07219658820	
	07-002	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316683054	.02316683054	
	07-002	405-405.	.01	713A O C PARKS CSA 26	.01790760958	.01790760958	
	07-002	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11975991086	.11975991086	
	07-002	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03138056549	.03138056549	
	07-002	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085703408	.00085703408	
	07-002	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219215602	.00219215602	
	07-002	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951721445	.00951721445	
	07-002	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342568508	.00342568508	
	07-002	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107119434	.00107119434	
	07-002	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00006030269	.00006030269	
	07-002	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058210424	.00058210424	
	07-002	A58-	.01	057A NEWPORT BEACH CITY	.17882095486	.17882095486	
	07-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130803390	.00130803390	
	07-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00009457645	.00009457645	
	07-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000220679	.00000220679	
	07-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328823402	.00328823402	
	07-002	C90-	.06	916G OC SANITATION #6 GEN FUND	.00021586055	.00021586055	
	07-002	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40502649657	.40502649657	
	07-002	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11290360754	.11290360754	
	07-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01622283375	.01622283375	
	07-002	TOTAL			1.00000000000	1.00000000000	
	07-002						
	07-003	100-100.	.01	001C ORANGE CO GEN. FUND	.07043669216	.07043669216	
	07-003	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02259946307	.02259946307	
	07-003	405-405.	.01	713A O C PARKS CSA 26	.01746950355	.01746950355	
	07-003	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11684059020	.11684059020	
	07-003	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03018767909	.03018767909	
	07-003	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083620376	.00083620376	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213768135	.00213768135	
	07-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928413302	.00928413302	
	07-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334187640	.00334187640	
	07-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104529545	.00104529545	
	07-003	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688267130	.00688267130	
	07-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056795612	.00056795612	
	07-003	A58- .01	057A	NEWPORT BEACH CITY	.17202333727	.17202333727	
	07-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127640880	.00127640880	
	07-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320652201	.00320652201	
	07-003	C90- .07	916H	OC SANITATION #7 GEN FUND	.02061453152	.02061453152	
	07-003	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39516718625	.39516718625	
	07-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11014897397	.11014897397	
	07-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593329471	.01593329471	
	07-003	TOTAL			1.00000000000	1.00000000000	
	07-003						
	07-004	100-100.01	001C	ORANGE CO GEN. FUND	.07028794234	.07028794234	
	07-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02255569286	.02255569286	
	07-004	405-405.01	713A	O C PARKS CSA 26	.01743525677	.01743525677	
	07-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11659384356	.11659384356	
	07-004	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03012367122	.03012367122	
	07-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083400939	.00083400939	
	07-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213376251	.00213376251	
	07-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926615168	.00926615168	
	07-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333532507	.00333532507	
	07-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104309103	.00104309103	
	07-004	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645233980	.00645233980	
	07-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056646569	.00056646569	
	07-004	A58- .01	057A	NEWPORT BEACH CITY	.17165859083	.17165859083	
	07-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127371699	.00127371699	
	07-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320064375	.00320064375	
	07-004	C90- .06	916G	OC SANITATION #6 GEN FUND	.02309691061	.02309691061	
	07-004	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39432168068	.39432168068	
	07-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10991830906	.10991830906	
	07-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01590259616	.01590259616	
	07-004	TOTAL			1.00000000000	1.00000000000	
	07-004						
	07-005	100-100.01	001C	ORANGE CO GEN. FUND	.06521745970	.06521745970	
	07-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01923705830	.01923705830	
	07-005	405-405.01	713A	O C PARKS CSA 26	.01401955274	.01401955274	
	07-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10818291219	.10818291219	
	07-005	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02742660623	.02742660623	
	07-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00124325451	.00124325451	
	07-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167014614	.00167014614	
	07-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790281644	.00790281644	
	07-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268190864	.00268190864	
	07-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093993247	.00093993247	
	07-005	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561428615	.00561428615	
	07-005	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185532917	.00185532917	
	07-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00084442816	.00084442816	
	07-005	A58- .01	057A	NEWPORT BEACH CITY	.15628946893	.15628946893	
	07-005	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04407368962	.04407368962	
	07-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114775020	.00114775020	
	07-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250521921	.00250521921	
	07-005	C90- .05	916F	OC SANITATION #5 GEN FUND	.02778863661	.02778863661	
	07-005	UDA- .01	540B	IRVINE UNIF GEN FUND	.39863856930	.39863856930	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-005	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09600315495	.09600315495	
	07-005	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01671782034	.01671782034	
07-005	TOTAL				1.00000000000	1.00000000000	
07-005							
	07-006	100-100.01	001C	ORANGE CO GEN. FUND	.06989170181	.06989170181	
	07-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244866006	.02244866006	
	07-006	405-405.01	713A	O C PARKS CSA 26	.01735126091	.01735126091	
	07-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11593655860	.11593655860	
	07-006	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997720078	.02997720078	
	07-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083157137	.00083157137	
	07-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212413013	.00212413013	
	07-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922218131	.00922218131	
	07-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331925685	.00331925685	
	07-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103825530	.00103825530	
	07-006	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575230410	.00575230410	
	07-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056480976	.00056480976	
	07-006	A58-	.01 057A	NEWPORT BEACH CITY	.17082393467	.17082393467	
	07-006	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00126781208	.00126781208	
	07-006	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318619519	.00318619519	
	07-006	C90-	.05 916F	OC SANITATION #5 GEN FUND	.02847177430	.02847177430	
	07-006	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.39254363054	.39254363054	
	07-006	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10942226005	.10942226005	
	07-006	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01582650219	.01582650219	
07-006	TOTAL				1.00000000000	1.00000000000	
07-006							
	07-007	100-100.01	001C	ORANGE CO GEN. FUND	.07025784585	.07025784585	
	07-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02254226708	.02254226708	
	07-007	405-405.01	713A	O C PARKS CSA 26	.01742446773	.01742446773	
	07-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11654391942	.11654391942	
	07-007	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03010776070	.03010776070	
	07-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083422096	.00083422096	
	07-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213274130	.00213274130	
	07-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926063622	.00926063622	
	07-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333326115	.00333326115	
	07-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104246824	.00104246824	
	07-007	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114486162	.00114486162	
	07-007	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594191178	.00594191178	
	07-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056660938	.00056660938	
	07-007	A58-	.01 057A	NEWPORT BEACH CITY	.17156792537	.17156792537	
	07-007	C16-	.01 757B	COSTA MESA SANITARY DIST-GEN.FUND	.00171729243	.00171729243	
	07-007	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00127295650	.00127295650	
	07-007	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319911194	.00319911194	
	07-007	C90-	.06 916G	OC SANITATION #6 GEN FUND	.02126977337	.02126977337	
	07-007	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.39409947485	.39409947485	
	07-007	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10985625085	.10985625085	
	07-007	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01588424326	.01588424326	
07-007	TOTAL				1.00000000000	1.00000000000	
07-007							
	07-008	100-100.01	001C	ORANGE CO GEN. FUND	.06974690101	.06974690101	
	07-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02238125328	.02238125328	
	07-008	405-405.01	713A	O C PARKS CSA 26	.01729984873	.01729984873	
	07-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11569636262	.11569636262	
	07-008	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02989227859	.02989227859	
	07-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082903297	.00082903297	
	07-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211728779	.00211728779	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-008	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00919448980	.00919448980	
	07-008	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330942181	.00330942181	
	07-008	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103478920	.00103478920	
	07-008	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673757726	.00673757726	
	07-008	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00056308566	.00056308566	
	07-008	A58-	.01 057A	NEWPORT BEACH CITY	.17034000876	.17034000876	
	07-008	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00126357963	.00126357963	
	07-008	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00994319142	.00994319142	
	07-008	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014935173	.00014935173	
	07-008	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317593168	.00317593168	
	07-008	C90-	.07 916H	OC SANITATION #7 GEN FUND	.02017995524	.02017995524	
	07-008	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.39129524202	.39129524202	
	07-008	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10907457932	.10907457932	
	07-008	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01577583148	.01577583148	
	07-008	TOTAL			1.00000000000	1.00000000000	
	07-008						
	07-009	100-100.	01 001C	ORANGE CO GEN. FUND	.06989633781	.06989633781	
	07-009	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02244937560	.02244937560	
	07-009	405-405.	01 713A	O C PARKS CSA 26	.01735020877	.01735020877	
	07-009	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11594424883	.11594424883	
	07-009	664-664.	01 057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998030920	.02998030920	
	07-009	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083003007	.00083003007	
	07-009	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212343980	.00212343980	
	07-009	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922247527	.00922247527	
	07-009	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331905558	.00331905558	
	07-009	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103970119	.00103970119	
	07-009	664-664.	01 916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573502441	.00573502441	
	07-009	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00056376290	.00056376290	
	07-009	A58-	.01 057A	NEWPORT BEACH CITY	.17084164784	.17084164784	
	07-009	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00126957766	.00126957766	
	07-009	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318515968	.00318515968	
	07-009	C90-	.05 916F	OC SANITATION #5 GEN FUND	.02838624624	.02838624624	
	07-009	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.39258045155	.39258045155	
	07-009	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10943026618	.10943026618	
	07-009	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01585268142	.01585268142	
	07-009	TOTAL			1.00000000000	1.00000000000	
	07-009						
	07-010	100-100.	01 001C	ORANGE CO GEN. FUND	.06511749416	.06511749416	
	07-010	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02328551200	.02328551200	
	07-010	405-405.	01 713A	O C PARKS CSA 26	.01799905303	.01799905303	
	07-010	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10801708905	.10801708905	
	07-010	664-664.	01 057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02834546233	.02834546233	
	07-010	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086212107	.00086212107	
	07-010	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220304699	.00220304699	
	07-010	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956597022	.00956597022	
	07-010	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344317801	.00344317801	
	07-010	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107669489	.00107669489	
	07-010	664-664.	01 916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00588600920	.00588600920	
	07-010	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00058555935	.00058555935	
	07-010	A58-	.01 057A	NEWPORT BEACH CITY	.16152553534	.16152553534	
	07-010	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00131475061	.00131475061	
	07-010	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00927026981	.00927026981	
	07-010	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013927309	.00013927309	
	07-010	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330457048	.00330457048	
	07-010	C90-	.06 916G	OC SANITATION #6 GEN FUND	.02106966347	.02106966347	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-010	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40710449033	.40710449033	
	07-010	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11348117173	.11348117173	
	07-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01640308484	.01640308484	
07-010	TOTAL				1.00000000000	1.00000000000	
07-010							
	07-011	100-100.	.01	001C ORANGE CO GEN. FUND	.06481482400	.06481482400	
	07-011	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02333681955	.02333681955	
	07-011	405-405.	.01	713A O C PARKS CSA 26	.01803854726	.01803854726	
	07-011	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10751501891	.10751501891	
	07-011	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02824242602	.02824242602	
	07-011	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086378171	.00086378171	
	07-011	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220786929	.00220786929	
	07-011	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00958704799	.00958704799	
	07-011	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345073317	.00345073317	
	07-011	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107913991	.00107913991	
	07-011	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00579675655	.00579675655	
	07-011	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058668727	.00058668727	
	07-011	A58-	.01	057A NEWPORT BEACH CITY	.16093838688	.16093838688	
	07-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131773621	.00131773621	
	07-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00984780568	.00984780568	
	07-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014791698	.00014791698	
	07-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331180392	.00331180392	
	07-011	C90-	.06	916G OC SANITATION #6 GEN FUND	.02075017309	.02075017309	
	07-011	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40799725112	.40799725112	
	07-011	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11373030028	.11373030028	
	07-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01643897421	.01643897421	
07-011	TOTAL				1.00000000000	1.00000000000	
07-011							
	07-012	100-100.	.01	001C ORANGE CO GEN. FUND	.07342144542	.07342144542	
	07-012	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02354408480	.02354408480	
	07-012	405-405.	.01	713A O C PARKS CSA 26	.01819932168	.01819932168	
	07-012	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12179170759	.12179170759	
	07-012	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03144566516	.03144566516	
	07-012	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087176542	.00087176542	
	07-012	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222750314	.00222750314	
	07-012	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00967219506	.00967219506	
	07-012	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00348148895	.00348148895	
	07-012	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108880858	.00108880858	
	07-012	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00033539337	.00033539337	
	07-012	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059210987	.00059210987	
	07-012	A58-	.01	057A NEWPORT BEACH CITY	.17919192286	.17919192286	
	07-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132954261	.00132954261	
	07-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00049432004	.00049432004	
	07-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000683283	.00000683283	
	07-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00334125470	.00334125470	
	07-012	C90-	.07	916H OC SANITATION #7 GEN FUND	.00100454849	.00100454849	
	07-012	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41330993807	.41330993807	
	07-012	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09088587587	.09088587587	
	07-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02376427549	.02376427549	
07-012	TOTAL				1.00000000000	1.00000000000	
07-012							
	07-013	100-100.	.01	001C ORANGE CO GEN. FUND	.06566984476	.06566984476	
	07-013	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02250195586	.02250195586	
	07-013	405-405.	.01	713A O C PARKS CSA 26	.01776551790	.01776551790	
	07-013	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10893332984	.10893332984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-013	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02764592673	.02764592673	
	07-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211640212	.00211640212	
	07-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924407588	.00924407588	
	07-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339850327	.00339850327	
	07-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238215688	.00238215688	
	07-013	A58- .01	057A	NEWPORT BEACH CITY	.15753925846	.15753925846	
	07-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00290884841	.00290884841	
	07-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317460317	.00317460317	
	07-013	UDA- .01	540B	IRVINE UNIF GEN FUND	.44973544974	.44973544974	
	07-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10582010582	.10582010582	
	07-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02116402116	.02116402116	
	07-013	TOTAL			1.00000000000	1.00000000000	
	07-013						
	07-014	100-100.01	001C	ORANGE CO GEN. FUND	.06994482385	.06994482385	
	07-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02257849313	.02257849313	
	07-014	405-405.01	713A	O C PARKS CSA 26	.01722167551	.01722167551	
	07-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11602467760	.11602467760	
	07-014	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02985437686	.02985437686	
	07-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185725084	.00185725084	
	07-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00927551832	.00927551832	
	07-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329446745	.00329446745	
	07-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102092438	.00102092438	
	07-014	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577137522	.00577137522	
	07-014	A58- .01	057A	NEWPORT BEACH CITY	.17012402720	.17012402720	
	07-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124664932	.00124664932	
	07-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278587625	.00278587625	
	07-014	C90- .05	916F	OC SANITATION #5 GEN FUND	.02856616932	.02856616932	
	07-014	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39616346955	.39616346955	
	07-014	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11092577148	.11092577148	
	07-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01334445372	.01334445372	
	07-014	TOTAL			1.00000000000	1.00000000000	
	07-014						
	07-015	100-100.01	001C	ORANGE CO GEN. FUND	.02402576733	.02402576733	
	07-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.00770470196	.00770470196	
	07-015	405-405.01	713A	O C PARKS CSA 26	.00595588050	.00595588050	
	07-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03985401287	.03985401287	
	07-015	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01029085803	.01029085803	
	07-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028545576	.00028545576	
	07-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072897540	.00072897540	
	07-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316518485	.00316518485	
	07-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113934643	.00113934643	
	07-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035640413	.00035640413	
	07-015	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.14542263722	.14542263722	
	07-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00019388378	.00019388378	
	07-015	A58- .01	057A	NEWPORT BEACH CITY	.05864206177	.05864206177	
	07-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00043520457	.00043520457	
	07-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00109346309	.00109346309	
	07-015	C90- .06	916G	OC SANITATION #6 GEN FUND	.52055746587	.52055746587	
	07-015	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.13468126545	.13468126545	
	07-015	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.03754294620	.03754294620	
	07-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00792448479	.00792448479	
	07-015	TOTAL			1.00000000000	1.00000000000	
	07-015						
	07-016	100-100.01	001C	ORANGE CO GEN. FUND	.06576653721	.06576653721	
	07-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-016	405-405.	01 713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-016	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10909372356	.10909372356	
	07-016	664-664.	01 057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820954130	.02820954130	
	07-016	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-016	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-016	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-016	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-016	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-016	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-016	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-016	A58-	.01 057A	NEWPORT BEACH CITY	.16075099457	.16075099457	
	07-016	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-016	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-016	C90-	.07 916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-016	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.41173727052	.41173727052	
	07-016	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.11477265338	.11477265338	
	07-016	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01660397096	.01660397096	
	07-016	TOTAL			1.00000000000	1.00000000000	
	07-016						
	07-017	100-100.	01 001C	ORANGE CO GEN. FUND	.06995570613	.06995570613	
	07-017	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02244596365	.02244596365	
	07-017	405-405.	01 713A	O C PARKS CSA 26	.01735004620	.01735004620	
	07-017	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11604272915	.11604272915	
	07-017	664-664.	01 057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997909315	.02997909315	
	07-017	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083077327	.00083077327	
	07-017	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212359061	.00212359061	
	07-017	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922107360	.00922107360	
	07-017	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331902448	.00331902448	
	07-017	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103794545	.00103794545	
	07-017	664-664.	01 916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574997073	.00574997073	
	07-017	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00056426768	.00056426768	
	07-017	A58-	.01 057A	NEWPORT BEACH CITY	.17083471822	.17083471822	
	07-017	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00126743373	.00126743373	
	07-017	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318538591	.00318538591	
	07-017	C90-	.05 916F	OC SANITATION #5 GEN FUND	.02846022501	.02846022501	
	07-017	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.39241908578	.39241908578	
	07-017	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10938787185	.10938787185	
	07-017	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01582509540	.01582509540	
	07-017	TOTAL			1.00000000000	1.00000000000	
	07-017						
	07-018	100-100.	01 001C	ORANGE CO GEN. FUND	.06565857624	.06565857624	
	07-018	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02348304991	.02348304991	
	07-018	405-405.	01 713A	O C PARKS CSA 26	.01815178592	.01815178592	
	07-018	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10891463759	.10891463759	
	07-018	664-664.	01 057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02813742703	.02813742703	
	07-018	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086913916	.00086913916	
	07-018	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222173866	.00222173866	
	07-018	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964712119	.00964712119	
	07-018	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347239547	.00347239547	
	07-018	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108595028	.00108595028	
	07-018	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706428303	.00706428303	
	07-018	664-664.	01 982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012044468	.00012044468	
	07-018	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00059032609	.00059032609	
	07-018	A58-	.01 057A	NEWPORT BEACH CITY	.16034005416	.16034005416	
	07-018	C34-	.01 982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00286113237	.00286113237	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132605236	.00132605236	
	07-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00333260799	.00333260799	
	07-018	C90-	.07	916H OC SANITATION #7 GEN FUND	.02115848321	.02115848321	
	07-018	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.41056388712	.41056388712	
	07-018	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11444583027	.11444583027	
	07-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01655507727	.01655507727	
	07-018	TOTAL			1.00000000000	1.00000000000	
	07-018						
	07-019	100-100.	.01	001C ORANGE CO GEN. FUND	.06967758430	.06967758430	
	07-019	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02259160509	.02259160509	
	07-019	405-405.	.01	713A O C PARKS CSA 26	.01672152829	.01672152829	
	07-019	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11558137985	.11558137985	
	07-019	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03048211244	.03048211244	
	07-019	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059314633	.00059314633	
	07-019	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199203188	.00199203188	
	07-019	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00928090487	.00928090487	
	07-019	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319879043	.00319879043	
	07-019	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269060349	.00269060349	
	07-019	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00535705790	.00535705790	
	07-019	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040286961	.00040286961	
	07-019	A58-	.01	057A NEWPORT BEACH CITY	.17370115449	.17370115449	
	07-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00328549212	.00328549212	
	07-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298804781	.00298804781	
	07-019	C90-	.05	916F OC SANITATION #5 GEN FUND	.02651545206	.02651545206	
	07-019	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39143426295	.39143426295	
	07-019	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11055776892	.11055776892	
	07-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01294820717	.01294820717	
	07-019	TOTAL			1.00000000000	1.00000000000	
	07-019						
	07-020	100-100.	.01	001C ORANGE CO GEN. FUND	.06772050301	.06772050301	
	07-020	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02172804580	.02172804580	
	07-020	405-405.	.01	713A O C PARKS CSA 26	.01679507736	.01679507736	
	07-020	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11233496772	.11233496772	
	07-020	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02902023002	.02902023002	
	07-020	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080421193	.00080421193	
	07-020	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205567361	.00205567361	
	07-020	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00892614425	.00892614425	
	07-020	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321286020	.00321286020	
	07-020	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100475681	.00100475681	
	07-020	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00526095660	.00526095660	
	07-020	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054622701	.00054622701	
	07-020	A58-	.01	057A NEWPORT BEACH CITY	.16537067332	.16537067332	
	07-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122690711	.00122690711	
	07-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308351040	.00308351040	
	07-020	C90-	.05	916F OC SANITATION #5 GEN FUND	.02603978618	.02603978618	
	07-020	UDA-	.01	540B IRVINE UNIF GEN FUND	.41978638755	.41978638755	
	07-020	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09726592658	.09726592658	
	07-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01781715454	.01781715454	
	07-020	TOTAL			1.00000000000	1.00000000000	
	07-020						
	07-021	100-100.	.01	001C ORANGE CO GEN. FUND	.06995179170	.06995179170	
	07-021	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02244589422	.02244589422	
	07-021	405-405.	.01	713A O C PARKS CSA 26	.01735040123	.01735040123	
	07-021	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11603623590	.11603623590	
	07-021	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02997920079	.02997920079	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083176172	.00083176172	
	07-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212399180	.00212399180	
	07-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922104507	.00922104507	
	07-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331909239	.00331909239	
	07-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103861357	.00103861357	
	07-021	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575112642	.00575112642	
	07-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056493905	.00056493905	
	07-021	A58- .01	057A	NEWPORT BEACH CITY	.17083533161	.17083533161	
	07-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126824956	.00126824956	
	07-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318598769	.00318598769	
	07-021	C90- .05	916F	OC SANITATION #5 GEN FUND	.02846594521	.02846594521	
	07-021	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39241745738	.39241745738	
	07-021	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10938673475	.10938673475	
	07-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582619994	.01582619994	
	07-021	TOTAL			1.00000000000	1.00000000000	
	07-021						
	07-022	100-100.01	001C	ORANGE CO GEN. FUND	.06961483544	.06961483544	
	07-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216273041	.02216273041	
	07-022	405-405.01	713A	O C PARKS CSA 26	.01734146658	.01734146658	
	07-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11547729186	.11547729186	
	07-022	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02984092996	.02984092996	
	07-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201005026	.00201005026	
	07-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910471795	.00910471795	
	07-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331738322	.00331738322	
	07-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075415017	.00075415017	
	07-022	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652272334	.00652272334	
	07-022	A58- .01	057A	NEWPORT BEACH CITY	.17004740058	.17004740058	
	07-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092089171	.00092089171	
	07-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00977107761	.00977107761	
	07-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00027917364	.00027917364	
	07-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301507537	.00301507537	
	07-022	C90- .06	916G	OC SANITATION #6 GEN FUND	.02334885678	.02334885678	
	07-022	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39195979899	.39195979899	
	07-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10887772195	.10887772195	
	07-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563372418	.01563372418	
	07-022	TOTAL			1.00000000000	1.00000000000	
	07-022						
	07-023	100-100.01	001C	ORANGE CO GEN. FUND	.06967549321	.06967549321	
	07-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02236105613	.02236105613	
	07-023	405-405.01	713A	O C PARKS CSA 26	.01728423590	.01728423590	
	07-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11557791114	.11557791114	
	07-023	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02986558648	.02986558648	
	07-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082756602	.00082756602	
	07-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211556575	.00211556575	
	07-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00918619256	.00918619256	
	07-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330643512	.00330643512	
	07-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103410033	.00103410033	
	07-023	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612981802	.00612981802	
	07-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056208929	.00056208929	
	07-023	A58- .01	057A	NEWPORT BEACH CITY	.17018790482	.17018790482	
	07-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126273845	.00126273845	
	07-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00965455152	.00965455152	
	07-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014443468	.00014443468	
	07-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317334862	.00317334862	
	07-023	C90- .06	916G	OC SANITATION #6 GEN FUND	.02194240587	.02194240587	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-023	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39096453112	.39096453112	
	07-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10898254335	.10898254335	
	07-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01576149162	.01576149162	
	07-023 TOTAL				1.00000000000	1.00000000000	
	07-023						
	07-024	100-100.01	001C	ORANGE CO GEN. FUND	.06954770295	.06954770295	
	07-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240632101	.02240632101	
	07-024	405-405.01	713A	O C PARKS CSA 26	.01729544044	.01729544044	
	07-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11536593230	.11536593230	
	07-024	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02981783596	.02981783596	
	07-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083977754	.00083977754	
	07-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206823613	.00206823613	
	07-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920478792	.00920478792	
	07-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330857852	.00330857852	
	07-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100524800	.00100524800	
	07-024	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640646970	.00640646970	
	07-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057038345	.00057038345	
	07-024	A58- .01	057A	NEWPORT BEACH CITY	.16991580030	.16991580030	
	07-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122750691	.00122750691	
	07-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01002781151	.01002781151	
	07-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019585569	.00019585569	
	07-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310235418	.00310235418	
	07-024	C90- .06	916G	OC SANITATION #6 GEN FUND	.02293271319	.02293271319	
	07-024	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39028135526	.39028135526	
	07-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10892609471	.10892609471	
	07-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01555379433	.01555379433	
	07-024 TOTAL				1.00000000000	1.00000000000	
	07-024						
	07-025	100-100.01	001C	ORANGE CO GEN. FUND	.06894917502	.06894917502	
	07-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049905041	.02049905041	
	07-025	405-405.01	713A	O C PARKS CSA 26	.01780262454	.01780262454	
	07-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11437309242	.11437309242	
	07-025	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02974246873	.02974246873	
	07-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231362468	.00231362468	
	07-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842125807	.00842125807	
	07-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340560169	.00340560169	
	07-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144674695	.00144674695	
	07-025	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604906859	.00604906859	
	07-025	A58- .01	057A	NEWPORT BEACH CITY	.16948632304	.16948632304	
	07-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00176662065	.00176662065	
	07-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00964010283	.00964010283	
	07-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00347043702	.00347043702	
	07-025	C90- .05	916F	OC SANITATION #5 GEN FUND	.02994064863	.02994064863	
	07-025	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38614193663	.38614193663	
	07-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10792166339	.10792166339	
	07-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01862955671	.01862955671	
	07-025 TOTAL				1.00000000000	1.00000000000	
	07-025						
	07-026	100-100.01	001C	ORANGE CO GEN. FUND	.06603795550	.06603795550	
	07-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364956344	.02364956344	
	07-026	405-405.01	713A	O C PARKS CSA 26	.01826676573	.01826676573	
	07-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10954395300	.10954395300	
	07-026	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02832596199	.02832596199	
	07-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054952	.00087054952	
	07-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223610124	.00223610124	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971552696	.00971552696	
	07-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349439084	.00349439084	
	07-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109390379	.00109390379	
	07-026	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722217591	.00722217591	
	07-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059128402	.00059128402	
	07-026	A58- .01	057A	NEWPORT BEACH CITY	.16141441340	.16141441340	
	07-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133576437	.00133576437	
	07-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01065122164	.01065122164	
	07-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017138738	.00017138738	
	07-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335415186	.00335415186	
	07-026	C90- .07	916H	OC SANITATION #7 GEN FUND	.02163139374	.02163139374	
	07-026	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522625655	.41522625655	
	07-026	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130914755	.09130914755	
	07-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02385813157	.02385813157	
	07-026	TOTAL			1.00000000000	1.00000000000	
	07-026						
	07-027	100-100.01	001C	ORANGE CO GEN. FUND	.06762736431	.06762736431	
	07-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02170025732	.02170025732	
	07-027	405-405.01	713A	O C PARKS CSA 26	.01677322652	.01677322652	
	07-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218046897	.11218046897	
	07-027	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02898127073	.02898127073	
	07-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311908	.00080311908	
	07-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205330996	.00205330996	
	07-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891472841	.00891472841	
	07-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320868018	.00320868018	
	07-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100356652	.00100356652	
	07-027	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131654269	.00131654269	
	07-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548475	.00054548475	
	07-027	A58- .01	057A	NEWPORT BEACH CITY	.16514866529	.16514866529	
	07-027	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.03127471657	.03127471657	
	07-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122545365	.00122545365	
	07-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307996493	.00307996493	
	07-027	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41923385062	.41923385062	
	07-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713955076	.09713955076	
	07-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778977874	.01778977874	
	07-027	TOTAL			1.00000000000	1.00000000000	
	07-027						
	07-028	100-100.01	001C	ORANGE CO GEN. FUND	.07029732315	.07029732315	
	07-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02255556679	.02255556679	
	07-028	405-405.01	713A	O C PARKS CSA 26	.01743476167	.01743476167	
	07-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11660940448	.11660940448	
	07-028	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03012547016	.03012547016	
	07-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083481354	.00083481354	
	07-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213395290	.00213395290	
	07-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926609990	.00926609990	
	07-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333523035	.00333523035	
	07-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104301303	.00104301303	
	07-028	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644043479	.00644043479	
	07-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056701187	.00056701187	
	07-028	A58- .01	057A	NEWPORT BEACH CITY	.17166884207	.17166884207	
	07-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127362174	.00127362174	
	07-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320092935	.00320092935	
	07-028	C90- .06	916G	OC SANITATION #6 GEN FUND	.02305429523	.02305429523	
	07-028	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39433508701	.39433508701	
	07-028	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10992198161	.10992198161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01590216036	.01590216036	
	07-028 TOTAL				1.00000000000	1.00000000000	
	07-028						
	07-029	100-100.	01	001C ORANGE CO GEN. FUND	.06582672257	.06582672257	
	07-029	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-029	405-405.	01	713A O C PARKS CSA 26	.01819909468	.01819909468	
	07-029	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10919355921	.10919355921	
	07-029	664-664.	01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02820954130	.02820954130	
	07-029	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-029	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-029	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-029	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-029	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-029	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-029	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-029	A58-	.01	057A NEWPORT BEACH CITY	.16075099457	.16075099457	
	07-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-029	C90-	.07	916H OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-029	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.41161600803	.41161600803	
	07-029	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11473883026	.11473883026	
	07-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01659903556	.01659903556	
	07-029 TOTAL				1.00000000000	1.00000000000	
	07-029						
	07-030	100-100.	01	001C ORANGE CO GEN. FUND	.06895502010	.06895502010	
	07-030	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02211115048	.02211115048	
	07-030	405-405.	01	713A O C PARKS CSA 26	.01709115337	.01709115337	
	07-030	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11438278825	.11438278825	
	07-030	664-664.	01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02953189068	.02953189068	
	07-030	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081834698	.00081834698	
	07-030	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209193989	.00209193989	
	07-030	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00908352830	.00908352830	
	07-030	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326949887	.00326949887	
	07-030	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102239311	.00102239311	
	07-030	664-664.	01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00786477390	.00786477390	
	07-030	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055582765	.00055582765	
	07-030	A58-	.01	057A NEWPORT BEACH CITY	.16828635203	.16828635203	
	07-030	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124844277	.00124844277	
	07-030	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01238730827	.01238730827	
	07-030	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00018558042	.00018558042	
	07-030	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00313790982	.00313790982	
	07-030	C90-	.06	916G OC SANITATION #6 GEN FUND	.02815288491	.02815288491	
	07-030	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38647903075	.38647903075	
	07-030	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10773206958	.10773206958	
	07-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01561210987	.01561210987	
	07-030 TOTAL				1.00000000000	1.00000000000	
	07-030						
	07-031	100-100.	01	001C ORANGE CO GEN. FUND	.06984489376	.06984489376	
	07-031	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02236706216	.02236706216	
	07-031	405-405.	01	713A O C PARKS CSA 26	.01740275254	.01740275254	
	07-031	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11585891328	.11585891328	
	07-031	664-664.	01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02994336643	.02994336643	
	07-031	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096687222	.00096687222	
	07-031	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216477250	.00216477250	
	07-031	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00918865991	.00918865991	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332910708	.00332910708	
	07-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108709895	.00108709895	
	07-031	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577961672	.00577961672	
	07-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00065670715	.00065670715	
	07-031	A58- .01	057A	NEWPORT BEACH CITY	.17063113088	.17063113088	
	07-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132745498	.00132745498	
	07-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324715873	.00324715873	
	07-031	C90- .05	916F	OC SANITATION #5 GEN FUND	.02860696169	.02860696169	
	07-031	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39209694415	.39209694415	
	07-031	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10927291886	.10927291886	
	07-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622760801	.01622760801	
07-031	TOTAL				1.00000000000	1.00000000000	
07-031							
	07-032	100-100.01	001C	ORANGE CO GEN. FUND	.07010618835	.07010618835	
	07-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249177331	.02249177331	
	07-032	405-405.01	713A	O C PARKS CSA 26	.01738309045	.01738309045	
	07-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11629234950	.11629234950	
	07-032	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03003747384	.03003747384	
	07-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083268479	.00083268479	
	07-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212716432	.00212716432	
	07-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923989276	.00923989276	
	07-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332534577	.00332534577	
	07-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104066854	.00104066854	
	07-032	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114204048	.00114204048	
	07-032	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643483206	.00643483206	
	07-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056556601	.00056556601	
	07-032	A58- .01	057A	NEWPORT BEACH CITY	.17116739839	.17116739839	
	07-032	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00171306070	.00171306070	
	07-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127075887	.00127075887	
	07-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319074647	.00319074647	
	07-032	C90- .06	916G	OC SANITATION #6 GEN FUND	.02303423958	.02303423958	
	07-032	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39315766283	.39315766283	
	07-032	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10959353136	.10959353136	
	07-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585353162	.01585353162	
07-032	TOTAL				1.00000000000	1.00000000000	
07-032							
	07-033	100-100.01	001C	ORANGE CO GEN. FUND	.07038519790	.07038519790	
	07-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02258412672	.02258412672	
	07-033	405-405.01	713A	O C PARKS CSA 26	.01745677710	.01745677710	
	07-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11675517137	.11675517137	
	07-033	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03016353073	.03016353073	
	07-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083583985	.00083583985	
	07-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213667978	.00213667978	
	07-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00927783266	.00927783266	
	07-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333944186	.00333944186	
	07-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104443790	.00104443790	
	07-033	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617239257	.00617239257	
	07-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056770895	.00056770895	
	07-033	A58- .01	057A	NEWPORT BEACH CITY	.17188572875	.17188572875	
	07-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127536164	.00127536164	
	07-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320501965	.00320501965	
	07-033	C90- .06	916G	OC SANITATION #6 GEN FUND	.02209480649	.02209480649	
	07-033	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39483583264	.39483583264	
	07-033	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11006181808	.11006181808	
	07-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01592229536	.01592229536	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-033	TOTAL				1.00000000000	1.00000000000	
07-033							
07-034	100	100.01	001C	ORANGE CO GEN. FUND	.06993808194	.06993808194	
07-034	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02244073097	.02244073097	
07-034	405	405.01	713A	O C PARKS CSA 26	.01734599199	.01734599199	
07-034	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11601349411	.11601349411	
07-034	664	664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997211969	.02997211969	
07-034	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083057161	.00083057161	
07-034	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212309824	.00212309824	
07-034	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00921892395	.00921892395	
07-034	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331824892	.00331824892	
07-034	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103771693	.00103771693	
07-034	664	664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578778319	.00578778319	
07-034	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056413071	.00056413071	
07-034	A58-	.01	057A	NEWPORT BEACH CITY	.17079498028	.17079498028	
07-034	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00126715468	.00126715468	
07-034	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318464736	.00318464736	
07-034	C90-	.05	916F	OC SANITATION #5 GEN FUND	.02864738269	.02864738269	
07-034	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.39233034292	.39233034292	
07-034	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10936313829	.10936313829	
07-034	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582146153	.01582146153	
07-034	TOTAL				1.00000000000	1.00000000000	
07-034							
07-035	100	100.01	001C	ORANGE CO GEN. FUND	.07037968933	.07037968933	
07-035	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
07-035	405	405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
07-035	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11674603372	.11674603372	
07-035	664	664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
07-035	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
07-035	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
07-035	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
07-035	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
07-035	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
07-035	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
07-035	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
07-035	A58-	.01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
07-035	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
07-035	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
07-035	C90-	.07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
07-035	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.39523400512	.39523400512	
07-035	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.11017058162	.11017058162	
07-035	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593782547	.01593782547	
07-035	TOTAL				1.00000000000	1.00000000000	
07-035							
07-036	100	100.01	001C	ORANGE CO GEN. FUND	.06995770283	.06995770283	
07-036	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02244771966	.02244771966	
07-036	405	405.01	713A	O C PARKS CSA 26	.01735151187	.01735151187	
07-036	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11604604129	.11604604129	
07-036	664	664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998149635	.02998149635	
07-036	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083082138	.00083082138	
07-036	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212373182	.00212373182	
07-036	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922179499	.00922179499	
07-036	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331930485	.00331930485	
07-036	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103804101	.00103804101	
07-036	664	664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573691652	.00573691652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056430036	.00056430036	
	07-036	A58- .01	057A	NEWPORT BEACH CITY	.17084841278	.17084841278	
	07-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126755041	.00126755041	
	07-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318559772	.00318559772	
	07-036	C90- .05	916F	OC SANITATION #5 GEN FUND	.02839561151	.02839561151	
	07-036	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39245845224	.39245845224	
	07-036	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10939876700	.10939876700	
	07-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582622541	.01582622541	
07-036	TOTAL				1.00000000000	1.00000000000	
07-036							
	07-037	100-100.01	001C	ORANGE CO GEN. FUND	.06765639503	.06765639503	
	07-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02172857113	.02172857113	
	07-037	405-405.01	713A	O C PARKS CSA 26	.01679404039	.01679404039	
	07-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11222862522	.11222862522	
	07-037	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02902028210	.02902028210	
	07-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080454906	.00080454906	
	07-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205572421	.00205572421	
	07-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892636007	.00892636007	
	07-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321266183	.00321266183	
	07-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100446868	.00100446868	
	07-037	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526103632	.00526103632	
	07-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054645600	.00054645600	
	07-037	A58- .01	057A	NEWPORT BEACH CITY	.16537097009	.16537097009	
	07-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122655529	.00122655529	
	07-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308358631	.00308358631	
	07-037	C90- .05	916F	OC SANITATION #5 GEN FUND	.02604018078	.02604018078	
	07-037	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41992038997	.41992038997	
	07-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09729700427	.09729700427	
	07-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01782214325	.01782214325	
07-037	TOTAL				1.00000000000	1.00000000000	
07-037							
	07-038	100-100.01	001C	ORANGE CO GEN. FUND	.06763396401	.06763396401	
	07-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169370226	.02169370226	
	07-038	405-405.01	713A	O C PARKS CSA 26	.01676732303	.01676732303	
	07-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11219141657	.11219141657	
	07-038	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02896670357	.02896670357	
	07-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080045615	.00080045615	
	07-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205285648	.00205285648	
	07-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891203551	.00891203551	
	07-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320755086	.00320755086	
	07-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100058613	.00100058613	
	07-038	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555811199	.00555811199	
	07-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054367606	.00054367606	
	07-038	A58- .01	057A	NEWPORT BEACH CITY	.16506565489	.16506565489	
	07-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122181430	.00122181430	
	07-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307928470	.00307928470	
	07-038	C90- .05	916F	OC SANITATION #5 GEN FUND	.02751059531	.02751059531	
	07-038	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41893899374	.41893899374	
	07-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09706676940	.09706676940	
	07-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778850504	.01778850504	
07-038	TOTAL				1.00000000000	1.00000000000	
07-038							
	07-039	100-100.01	001C	ORANGE CO GEN. FUND	.06997657944	.06997657944	
	07-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02262044391	.02262044391	
	07-039	405-405.01	713A	O C PARKS CSA 26	.01727864576	.01727864576	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11607735386	.11607735386	
	07-039	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03047933646	.03047933646	
	07-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071268419	.00071268419	
	07-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210627095	.00210627095	
	07-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929275220	.00929275220	
	07-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330536573	.00330536573	
	07-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111353576	.00111353576	
	07-039	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646330993	.00646330993	
	07-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048406066	.00048406066	
	07-039	A58- .01	057A	NEWPORT BEACH CITY	.17368533563	.17368533563	
	07-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135973694	.00135973694	
	07-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315940641	.00315940641	
	07-039	C90- .06	916G	OC SANITATION #6 GEN FUND	.02313617946	.02313617946	
	07-039	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39348970799	.39348970799	
	07-039	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10986117760	.10986117760	
	07-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539811712	.01539811712	
	07-039	TOTAL			1.00000000000	1.00000000000	
	07-039						
	07-040	100-100.01	001C	ORANGE CO GEN. FUND	.06446109481	.06446109481	
	07-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02068239462	.02068239462	
	07-040	405-405.01	713A	O C PARKS CSA 26	.01598726735	.01598726735	
	07-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10692825189	.10692825189	
	07-040	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02762428743	.02762428743	
	07-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076691109	.00076691109	
	07-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195598300	.00195598300	
	07-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849657809	.00849657809	
	07-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305832797	.00305832797	
	07-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095682721	.00095682721	
	07-040	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.01309181890	.01309181890	
	07-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052089199	.00052089199	
	07-040	A58- .01	057A	NEWPORT BEACH CITY	.15741594773	.15741594773	
	07-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116838035	.00116838035	
	07-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293397449	.00293397449	
	07-040	C90- .05	916F	OC SANITATION #5 GEN FUND	.06479965366	.06479965366	
	07-040	UDA- .01	540B	IRVINE UNIF GEN FUND	.39960366438	.39960366438	
	07-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09258825949	.09258825949	
	07-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01695948555	.01695948555	
	07-040	TOTAL			1.00000000000	1.00000000000	
	07-040						
	07-041	100-100.01	001C	ORANGE CO GEN. FUND	.07025456344	.07025456344	
	07-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02254364151	.02254364151	
	07-041	405-405.01	713A	O C PARKS CSA 26	.01742554393	.01742554393	
	07-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11653847454	.11653847454	
	07-041	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03010957513	.03010957513	
	07-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083437984	.00083437984	
	07-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213283556	.00213283556	
	07-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926120084	.00926120084	
	07-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333346702	.00333346702	
	07-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104247741	.00104247741	
	07-041	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504350749	.00504350749	
	07-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056671729	.00056671729	
	07-041	A58- .01	057A	NEWPORT BEACH CITY	.17157826480	.17157826480	
	07-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127296769	.00127296769	
	07-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319925333	.00319925333	
	07-041	C90- .05	916F	OC SANITATION #5 GEN FUND	.02496349366	.02496349366	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-041	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39413819372	.39413819372	
	07-041	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10986707461	.10986707461	
	07-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01589436819	.01589436819	
07-041	TOTAL				1.00000000000	1.00000000000	
07-041							
	07-042	100-100.01	001C	ORANGE CO GEN. FUND	.06998051303	.06998051303	
	07-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02245391149	.02245391149	
	07-042	405-405.01	713A	O C PARKS CSA 26	.01735617573	.01735617573	
	07-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11608387892	.11608387892	
	07-042	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998971780	.02998971780	
	07-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083106578	.00083106578	
	07-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212433840	.00212433840	
	07-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922433867	.00922433867	
	07-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332019704	.00332019704	
	07-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103832919	.00103832919	
	07-042	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569267567	.00569267567	
	07-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056446636	.00056446636	
	07-042	A58- .01	057A	NEWPORT BEACH CITY	.17089526242	.17089526242	
	07-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126790230	.00126790230	
	07-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318650759	.00318650759	
	07-042	C90- .05	916F	OC SANITATION #5 GEN FUND	.02817663567	.02817663567	
	07-042	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39255799972	.39255799972	
	07-042	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10942659752	.10942659752	
	07-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582948670	.01582948670	
07-042	TOTAL				1.00000000000	1.00000000000	
07-042							
	07-043	100-100.01	001C	ORANGE CO GEN. FUND	.07042350803	.07042350803	
	07-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260805714	.02260805714	
	07-043	405-405.01	713A	O C PARKS CSA 26	.01745055021	.01745055021	
	07-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11681872032	.11681872032	
	07-043	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018422117	.03018422117	
	07-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083615757	.00083615757	
	07-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212917558	.00212917558	
	07-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928766356	.00928766356	
	07-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333825066	.00333825066	
	07-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105673953	.00105673953	
	07-043	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690831376	.00690831376	
	07-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056792474	.00056792474	
	07-043	A58- .01	057A	NEWPORT BEACH CITY	.17200363247	.17200363247	
	07-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129038315	.00129038315	
	07-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319376336	.00319376336	
	07-043	C90- .07	916H	OC SANITATION #7 GEN FUND	.02069133417	.02069133417	
	07-043	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39507856676	.39507856676	
	07-043	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11019236780	.11019236780	
	07-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01594067002	.01594067002	
07-043	TOTAL				1.00000000000	1.00000000000	
07-043							
	07-044	100-100.01	001C	ORANGE CO GEN. FUND	.07022784229	.07022784229	
	07-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02263389048	.02263389048	
	07-044	405-405.01	713A	O C PARKS CSA 26	.01741536765	.01741536765	
	07-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11649414941	.11649414941	
	07-044	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03011076833	.03011076833	
	07-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075205347	.00075205347	
	07-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223705575	.00223705575	
	07-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929827622	.00929827622	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333152032	.00333152032	
	07-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089346999	.00089346999	
	07-044	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649994719	.00649994719	
	07-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051080058	.00051080058	
	07-044	A58- .01	057A	NEWPORT BEACH CITY	.17158506425	.17158506425	
	07-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109101494	.00109101494	
	07-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335558362	.00335558362	
	07-044	C90- .06	916G	OC SANITATION #6 GEN FUND	.02326732685	.02326732685	
	07-044	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39491250226	.39491250226	
	07-044	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10986830236	.10986830236	
	07-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01551506404	.01551506404	
	07-044	TOTAL			1.00000000000	1.00000000000	
	07-044						
	07-045	100-100.01	001C	ORANGE CO GEN. FUND	.07034889659	.07034889659	
	07-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02257248365	.02257248365	
	07-045	405-405.01	713A	O C PARKS CSA 26	.01744784306	.01744784306	
	07-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11669495465	.11669495465	
	07-045	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03014809856	.03014809856	
	07-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083544854	.00083544854	
	07-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213556613	.00213556613	
	07-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00927304954	.00927304954	
	07-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333773279	.00333773279	
	07-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104381046	.00104381046	
	07-045	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628195815	.00628195815	
	07-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056744316	.00056744316	
	07-045	A58- .01	057A	NEWPORT BEACH CITY	.17179778914	.17179778914	
	07-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127459547	.00127459547	
	07-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320334919	.00320334919	
	07-045	C90- .06	916G	OC SANITATION #6 GEN FUND	.02248700939	.02248700939	
	07-045	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39463353471	.39463353471	
	07-045	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11000514496	.11000514496	
	07-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01591129186	.01591129186	
	07-045	TOTAL			1.00000000000	1.00000000000	
	07-045						
	07-046	100-100.01	001C	ORANGE CO GEN. FUND	.07237687879	.07237687879	
	07-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02323951730	.02323951730	
	07-046	405-405.01	713A	O C PARKS CSA 26	.01796787491	.01796787491	
	07-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12005897741	.12005897741	
	07-046	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03104365203	.03104365203	
	07-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086186807	.00086186807	
	07-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220304460	.00220304460	
	07-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954707504	.00954707504	
	07-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343721371	.00343721371	
	07-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107392423	.00107392423	
	07-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058538751	.00058538751	
	07-046	A58- .01	057A	NEWPORT BEACH CITY	.17690106638	.17690106638	
	07-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131136736	.00131136736	
	07-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330456690	.00330456690	
	07-046	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40650014294	.40650014294	
	07-046	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11330581761	.11330581761	
	07-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01628162521	.01628162521	
	07-046	TOTAL			1.00000000000	1.00000000000	
	07-046						
	07-047	100-100.01	001C	ORANGE CO GEN. FUND	.07010336833	.07010336833	
	07-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249220643	.02249220643	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-047	405-405.01	713A	O C PARKS CSA 26	.01738560705	.01738560705	
	07-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11628767165	.11628767165	
	07-047	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03004074874	.03004074874	
	07-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083250106	.00083250106	
	07-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212792741	.00212792741	
	07-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924007069	.00924007069	
	07-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332582719	.00332582719	
	07-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104004779	.00104004779	
	07-047	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114230498	.00114230498	
	07-047	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00641290703	.00641290703	
	07-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056544121	.00056544121	
	07-047	A58- .01	057A	NEWPORT BEACH CITY	.17118606030	.17118606030	
	07-047	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00171345745	.00171345745	
	07-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127000088	.00127000088	
	07-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319189111	.00319189111	
	07-047	C90- .06	916G	OC SANITATION #6 GEN FUND	.02295575634	.02295575634	
	07-047	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39321868170	.39321868170	
	07-047	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10961089929	.10961089929	
	07-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585662337	.01585662337	
	07-047	TOTAL			1.00000000000	1.00000000000	
	07-047						
	07-048	100-100.01	001C	ORANGE CO GEN. FUND	.07009027419	.07009027419	
	07-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02248826937	.02248826937	
	07-048	405-405.01	713A	O C PARKS CSA 26	.01738284793	.01738284793	
	07-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11626595104	.11626595104	
	07-048	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03003569433	.03003569433	
	07-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083232583	.00083232583	
	07-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212760591	.00212760591	
	07-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923845330	.00923845330	
	07-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332529937	.00332529937	
	07-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103994215	.00103994215	
	07-048	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114208775	.00114208775	
	07-048	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644815751	.00644815751	
	07-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056532219	.00056532219	
	07-048	A58- .01	057A	NEWPORT BEACH CITY	.17115725790	.17115725790	
	07-048	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00171313161	.00171313161	
	07-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126987189	.00126987189	
	07-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319140885	.00319140885	
	07-048	C90- .06	916G	OC SANITATION #6 GEN FUND	.02308193961	.02308193961	
	07-048	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39315569324	.39315569324	
	07-048	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10959329935	.10959329935	
	07-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585516668	.01585516668	
	07-048	TOTAL			1.00000000000	1.00000000000	
	07-048						
	07-049	100-100.01	001C	ORANGE CO GEN. FUND	.06576653721	.06576653721	
	07-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-049	405-405.01	713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10909372356	.10909372356	
	07-049	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820954130	.02820954130	
	07-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-049	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-049	A58- .01	057A	NEWPORT BEACH CITY	.16075099457	.16075099457	
	07-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-049	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-049	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41173727052	.41173727052	
	07-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11477265338	.11477265338	
	07-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660397096	.01660397096	
07-049	TOTAL				1.00000000000	1.00000000000	
07-049							
	07-050	100-100.01	001C	ORANGE CO GEN. FUND	.06804360487	.06804360487	
	07-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02183206637	.02183206637	
	07-050	405-405.01	713A	O C PARKS CSA 26	.01687697628	.01687697628	
	07-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11287093001	.11287093001	
	07-050	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02915956442	.02915956442	
	07-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080963677	.00080963677	
	07-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206605710	.00206605710	
	07-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896887716	.00896887716	
	07-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322852728	.00322852728	
	07-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100880105	.00100880105	
	07-050	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666728748	.00666728748	
	07-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054991161	.00054991161	
	07-050	A58- .01	057A	NEWPORT BEACH CITY	.16616466505	.16616466505	
	07-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123184554	.00123184554	
	07-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309908564	.00309908564	
	07-050	C90- .07	916H	OC SANITATION #7 GEN FUND	.01996942783	.01996942783	
	07-050	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42182171302	.42182171302	
	07-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09773444590	.09773444590	
	07-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01789657662	.01789657662	
07-050	TOTAL				1.00000000000	1.00000000000	
07-050							
	07-051	100-100.01	001C	ORANGE CO GEN. FUND	.06900639463	.06900639463	
	07-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02231885091	.02231885091	
	07-051	405-405.01	713A	O C PARKS CSA 26	.01725169197	.01725169197	
	07-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11446800849	.11446800849	
	07-051	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02980932266	.02980932266	
	07-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082602661	.00082602661	
	07-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211148992	.00211148992	
	07-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00916885415	.00916885415	
	07-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330020954	.00330020954	
	07-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103207985	.00103207985	
	07-051	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020036343	.00020036343	
	07-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056104371	.00056104371	
	07-051	A58- .01	057A	NEWPORT BEACH CITY	.16986728757	.16986728757	
	07-051	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.00475967056	.00475967056	
	07-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126027124	.00126027124	
	07-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316723488	.00316723488	
	07-051	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43236571260	.43236571260	
	07-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10017374796	.10017374796	
	07-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01835173932	.01835173932	
07-051	TOTAL				1.00000000000	1.00000000000	
07-051							
	07-052	100-100.01	001C	ORANGE CO GEN. FUND	.07011605240	.07011605240	
	07-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249687306	.02249687306	
	07-052	405-405.01	713A	O C PARKS CSA 26	.01738967385	.01738967385	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11630871202	.11630871202	
	07-052	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03004711960	.03004711960	
	07-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083250607	.00083250607	
	07-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212844594	.00212844594	
	07-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924198780	.00924198780	
	07-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332660516	.00332660516	
	07-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104041942	.00104041942	
	07-052	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114250430	.00114250430	
	07-052	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00636786452	.00636786452	
	07-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056544461	.00056544461	
	07-052	A58- .01	057A	NEWPORT BEACH CITY	.17122236440	.17122236440	
	07-052	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00171375643	.00171375643	
	07-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127045468	.00127045468	
	07-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319266891	.00319266891	
	07-052	C90- .06	916G	OC SANITATION #6 GEN FUND	.02279452139	.02279452139	
	07-052	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39330689257	.39330689257	
	07-052	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10963545043	.10963545043	
	07-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585968244	.01585968244	
	07-052	TOTAL			1.00000000000	1.00000000000	
	07-052						
	07-053	100-100.01	001C	ORANGE CO GEN. FUND	.07151102275	.07151102275	
	07-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02294907046	.02294907046	
	07-053	405-405.01	713A	O C PARKS CSA 26	.01773892694	.01773892694	
	07-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11862269290	.11862269290	
	07-053	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03065108740	.03065108740	
	07-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084941521	.00084941521	
	07-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217119529	.00217119529	
	07-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00942775597	.00942775597	
	07-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339341648	.00339341648	
	07-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106122347	.00106122347	
	07-053	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275749460	.00275749460	
	07-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057692943	.00057692943	
	07-053	A58- .01	057A	NEWPORT BEACH CITY	.17466405186	.17466405186	
	07-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129585847	.00129585847	
	07-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325679293	.00325679293	
	07-053	C90- .06	916G	OC SANITATION #6 GEN FUND	.00987077681	.00987077681	
	07-053	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40124083231	.40124083231	
	07-053	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11184697539	.11184697539	
	07-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611448133	.01611448133	
	07-053	TOTAL			1.00000000000	1.00000000000	
	07-053						
	07-055	100-100.01	001C	ORANGE CO GEN. FUND	.07081812313	.07081812313	
	07-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02271978669	.02271978669	
	07-055	405-405.01	713A	O C PARKS CSA 26	.01756177599	.01756177599	
	07-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11747330899	.11747330899	
	07-055	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03077547160	.03077547160	
	07-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084089053	.00084089053	
	07-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214951361	.00214951361	
	07-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933356342	.00933356342	
	07-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335952790	.00335952790	
	07-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105059821	.00105059821	
	07-055	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00427578458	.00427578458	
	07-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057113940	.00057113940	
	07-055	A58- .01	057A	NEWPORT BEACH CITY	.17537285046	.17537285046	
	07-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128288398	.00128288398	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-055	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00322427041	.00322427041	
	07-055	C90-	.06	916G OC SANITATION #6 GEN FUND	.01530567473	.01530567473	
	07-055	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39718868912	.39718868912	
	07-055	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11071727696	.11071727696	
	07-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01597887029	.01597887029	
07-055	TOTAL				1.00000000000	1.00000000000	
07-055							
	07-056	100-100.	.01	001C ORANGE CO GEN. FUND	.06951570750	.06951570750	
	07-056	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02230568864	.02230568864	
	07-056	405-405.	.01	713A O C PARKS CSA 26	.01724152009	.01724152009	
	07-056	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11531285815	.11531285815	
	07-056	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02979276712	.02979276712	
	07-056	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082456888	.00082456888	
	07-056	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211124513	.00211124513	
	07-056	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00916344693	.00916344693	
	07-056	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329826368	.00329826368	
	07-056	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103168824	.00103168824	
	07-056	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00113268123	.00113268123	
	07-056	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680464697	.00680464697	
	07-056	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056005361	.00056005361	
	07-056	A58-	.01	057A NEWPORT BEACH CITY	.16977294648	.16977294648	
	07-056	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00169902184	.00169902184	
	07-056	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125979305	.00125979305	
	07-056	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01004196047	.01004196047	
	07-056	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015087275	.00015087275	
	07-056	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316686769	.00316686769	
	07-056	C90-	.07	916H OC SANITATION #7 GEN FUND	.02038083810	.02038083810	
	07-056	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38999329254	.38999329254	
	07-056	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10871312674	.10871312674	
	07-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01572614417	.01572614417	
07-056	TOTAL				1.00000000000	1.00000000000	
07-056							
	07-057	100-100.	.01	001C ORANGE CO GEN. FUND	.06938872087	.06938872087	
	07-057	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02226356571	.02226356571	
	07-057	405-405.	.01	713A O C PARKS CSA 26	.01720899793	.01720899793	
	07-057	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11510221237	.11510221237	
	07-057	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02973536637	.02973536637	
	07-057	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082409239	.00082409239	
	07-057	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210637966	.00210637966	
	07-057	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00914614231	.00914614231	
	07-057	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329204226	.00329204226	
	07-057	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102945246	.00102945246	
	07-057	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00113065396	.00113065396	
	07-057	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00635053047	.00635053047	
	07-057	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055972998	.00055972998	
	07-057	A58-	.01	057A NEWPORT BEACH CITY	.16944585048	.16944585048	
	07-057	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00169598092	.00169598092	
	07-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125706294	.00125706294	
	07-057	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01000204211	.01000204211	
	07-057	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015011313	.00015011313	
	07-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315956948	.00315956948	
	07-057	C90-	.06	916G OC SANITATION #6 GEN FUND	.02273247211	.02273247211	
	07-057	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38922615072	.38922615072	
	07-057	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10849790552	.10849790552	
	07-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01569496585	.01569496585	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-057	TOTAL			1.00000000000	1.00000000000	
	07-057						
	07-058	100-100.01	001C	ORANGE CO GEN. FUND	.06835054902	.06835054902	
	07-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193152315	.02193152315	
	07-058	405-405.01	713A	O C PARKS CSA 26	.01695256974	.01695256974	
	07-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11338008986	.11338008986	
	07-058	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02929216173	.02929216173	
	07-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081173016	.00081173016	
	07-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207496228	.00207496228	
	07-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900973521	.00900973521	
	07-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324298813	.00324298813	
	07-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101416428	.00101416428	
	07-058	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089764689	.00089764689	
	07-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055133345	.00055133345	
	07-058	A58- .01	057A	NEWPORT BEACH CITY	.16692026579	.16692026579	
	07-058	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02132376869	.02132376869	
	07-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123839456	.00123839456	
	07-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311244342	.00311244342	
	07-058	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42373096534	.42373096534	
	07-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09817962746	.09817962746	
	07-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798508084	.01798508084	
	07-058	TOTAL			1.00000000000	1.00000000000	
	07-058						
	07-059	100-100.01	001C	ORANGE CO GEN. FUND	.07043157894	.07043157894	
	07-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-059	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11683210836	.11683210836	
	07-059	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
	07-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-059	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-059	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-059	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-059	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39512960920	.39512960920	
	07-059	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11014150932	.11014150932	
	07-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593332944	.01593332944	
	07-059	TOTAL			1.00000000000	1.00000000000	
	07-059						
	07-060	100-100.01	001C	ORANGE CO GEN. FUND	.07085887532	.07085887532	
	07-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02273548386	.02273548386	
	07-060	405-405.01	713A	O C PARKS CSA 26	.01757283247	.01757283247	
	07-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11754090885	.11754090885	
	07-060	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03036605762	.03036605762	
	07-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084195004	.00084195004	
	07-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215054157	.00215054157	
	07-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934001200	.00934001200	
	07-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336164299	.00336164299	
	07-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105177553	.00105177553	
	07-060	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657426576	.00657426576	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-060	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057185903	.00057185903	
	07-060	A58-	.01	057A NEWPORT BEACH CITY	.17303982050	.17303982050	
	07-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128432162	.00128432162	
	07-060	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00970488611	.00970488611	
	07-060	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014529698	.00014529698	
	07-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00322581235	.00322581235	
	07-060	C90-	.07	916H OC SANITATION #7 GEN FUND	.01969081521	.01969081521	
	07-060	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39920366656	.39920366656	
	07-060	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08778472390	.08778472390	
	07-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02295445173	.02295445173	
07-060	TOTAL				1.00000000000	1.00000000000	
07-060							
	07-061	100-100	.01	001C ORANGE CO GEN. FUND	.07123905291	.07123905291	
	07-061	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02285904435	.02285904435	
	07-061	405-405	.01	713A O C PARKS CSA 26	.01766934784	.01766934784	
	07-061	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11817154855	.11817154855	
	07-061	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03053083911	.03053083911	
	07-061	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084605726	.00084605726	
	07-061	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216267668	.00216267668	
	07-061	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00939077215	.00939077215	
	07-061	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00338010615	.00338010615	
	07-061	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105706141	.00105706141	
	07-061	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00562226996	.00562226996	
	07-061	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057464869	.00057464869	
	07-061	A58-	.01	057A NEWPORT BEACH CITY	.17397882152	.17397882152	
	07-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129077620	.00129077620	
	07-061	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829730292	.00829730292	
	07-061	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012456958	.00012456958	
	07-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324401502	.00324401502	
	07-061	C90-	.07	916H OC SANITATION #7 GEN FUND	.01683945903	.01683945903	
	07-061	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.40138047087	.40138047087	
	07-061	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08826269547	.08826269547	
	07-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02307846433	.02307846433	
07-061	TOTAL				1.00000000000	1.00000000000	
07-061							
	07-062	100-100	.01	001C ORANGE CO GEN. FUND	.06818975382	.06818975382	
	07-062	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02208761390	.02208761390	
	07-062	405-405	.01	713A O C PARKS CSA 26	.01902369905	.01902369905	
	07-062	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11311336232	.11311336232	
	07-062	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03002676575	.03002676575	
	07-062	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00113314448	.00113314448	
	07-062	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00907385919	.00907385919	
	07-062	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00363919047	.00363919047	
	07-062	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00127543244	.00127543244	
	07-062	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00714211154	.00714211154	
	07-062	A58-	.01	057A NEWPORT BEACH CITY	.17110637873	.17110637873	
	07-062	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00155742875	.00155742875	
	07-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00169971671	.00169971671	
	07-062	C90-	.05	916F OC SANITATION #5 GEN FUND	.03535080631	.03535080631	
	07-062	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39093484419	.39093484419	
	07-062	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11048158640	.11048158640	
	07-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01416430595	.01416430595	
07-062	TOTAL				1.00000000000	1.00000000000	
07-062							
	07-063	100-100	.01	001C ORANGE CO GEN. FUND	.06885064092	.06885064092	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02211150976	.02211150976	
	07-063	405-405.01	713A	O C PARKS CSA 26	.01709139252	.01709139252	
	07-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11420964376	.11420964376	
	07-063	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02953239785	.02953239785	
	07-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081841082	.00081841082	
	07-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209196937	.00209196937	
	07-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908367589	.00908367589	
	07-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326954461	.00326954461	
	07-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102264315	.00102264315	
	07-063	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786487832	.00786487832	
	07-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055587101	.00055587101	
	07-063	A58- .01	057A	NEWPORT BEACH CITY	.16828924212	.16828924212	
	07-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124874810	.00124874810	
	07-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01238750953	.01238750953	
	07-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018561975	.00018561975	
	07-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313795405	.00313795405	
	07-063	C90- .06	916G	OC SANITATION #6 GEN FUND	.02815325867	.02815325867	
	07-063	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38668546686	.38668546686	
	07-063	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10778942056	.10778942056	
	07-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01562020238	.01562020238	
07-063	TOTAL				1.00000000000	1.00000000000	
07-063							
	07-064	100-100.01	001C	ORANGE CO GEN. FUND	.07050941840	.07050941840	
	07-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02266552959	.02266552959	
	07-064	405-405.01	713A	O C PARKS CSA 26	.01753471090	.01753471090	
	07-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11696122869	.11696122869	
	07-064	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03023681856	.03023681856	
	07-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082689004	.00082689004	
	07-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214812244	.00214812244	
	07-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00931127395	.00931127395	
	07-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335435042	.00335435042	
	07-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104804591	.00104804591	
	07-064	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115982276	.00115982276	
	07-064	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00381986954	.00381986954	
	07-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056163017	.00056163017	
	07-064	A58- .01	057A	NEWPORT BEACH CITY	.17230335664	.17230335664	
	07-064	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00173973414	.00173973414	
	07-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127976737	.00127976737	
	07-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322218365	.00322218365	
	07-064	C90- .05	916F	OC SANITATION #5 GEN FUND	.01890693911	.01890693911	
	07-064	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39597329141	.39597329141	
	07-064	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11040777571	.11040777571	
	07-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602924060	.01602924060	
07-064	TOTAL				1.00000000000	1.00000000000	
07-064							
	07-065	100-100.01	001C	ORANGE CO GEN. FUND	.06962129034	.06962129034	
	07-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02275556398	.02275556398	
	07-065	405-405.01	713A	O C PARKS CSA 26	.01662786946	.01662786946	
	07-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11548799928	.11548799928	
	07-065	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02977602273	.02977602273	
	07-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218579236	.00218579236	
	07-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934826116	.00934826116	
	07-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318087371	.00318087371	
	07-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00123013019	.00123013019	
	07-065	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00641354492	.00641354492	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-065	A58-	.01	057A NEWPORT BEACH CITY	.16967752918	.16967752918	
	07-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00150211024	.00150211024	
	07-065	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01024590164	.01024590164	
	07-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00327868852	.00327868852	
	07-065	C90-	.06	916G OC SANITATION #6 GEN FUND	.02295803978	.02295803978	
	07-065	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39071038252	.39071038252	
	07-065	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10928961748	.10928961748	
	07-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01571038251	.01571038251	
07-065	TOTAL				1.00000000000	1.00000000000	
07-065							
	07-066	100-100.	.01	001C ORANGE CO GEN. FUND	.06803237383	.06803237383	
	07-066	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02171233702	.02171233702	
	07-066	405-405.	.01	713A O C PARKS CSA 26	.01684700135	.01684700135	
	07-066	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11285229994	.11285229994	
	07-066	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02922548571	.02922548571	
	07-066	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089593384	.00089593384	
	07-066	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221481195	.00221481195	
	07-066	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891969090	.00891969090	
	07-066	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322279314	.00322279314	
	07-066	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00112425982	.00112425982	
	07-066	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00565950630	.00565950630	
	07-066	664-664.	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00103323972	.00103323972	
	07-066	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00060852526	.00060852526	
	07-066	A58-	.01	057A NEWPORT BEACH CITY	.16654031499	.16654031499	
	07-066	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.02454256485	.02454256485	
	07-066	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00137283207	.00137283207	
	07-066	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332221791	.00332221791	
	07-066	C90-	.05	916F OC SANITATION #5 GEN FUND	.02801245958	.02801245958	
	07-066	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38192027730	.38192027730	
	07-066	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10638474870	.10638474870	
	07-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01555632582	.01555632582	
07-066	TOTAL				1.00000000000	1.00000000000	
07-066							
	07-067	100-100.	.01	001C ORANGE CO GEN. FUND	.06967056371	.06967056371	
	07-067	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02235481580	.02235481580	
	07-067	405-405.	.01	713A O C PARKS CSA 26	.01727958825	.01727958825	
	07-067	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11556973409	.11556973409	
	07-067	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02985737493	.02985737493	
	07-067	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082739086	.00082739086	
	07-067	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211496672	.00211496672	
	07-067	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00918362896	.00918362896	
	07-067	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00330554603	.00330554603	
	07-067	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103374197	.00103374197	
	07-067	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00562282694	.00562282694	
	07-067	664-664.	.01	969A EDUCATIONAL REVENUE AUGMENTATION FUND	.00036034886	.00036034886	
	07-067	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056197032	.00056197032	
	07-067	A58-	.01	057A NEWPORT BEACH CITY	.17014111163	.17014111163	
	07-067	A58-	.02	969A NEWPORT BEACH-BALBOA ST LTG DIST#50	.00431969186	.00431969186	
	07-067	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126230086	.00126230086	
	07-067	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317245008	.00317245008	
	07-067	C90-	.05	916F OC SANITATION #5 GEN FUND	.02783091034	.02783091034	
	07-067	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39082790137	.39082790137	
	07-067	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10894431312	.10894431312	
	07-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01575882330	.01575882330	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-067	TOTAL				1.00000000000	1.00000000000	
07-067							
07-068	100-100.01		001C	ORANGE CO GEN. FUND	.06938261019	.06938261019	
07-068	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02226239428	.02226239428	
07-068	405-405.01		713A	O C PARKS CSA 26	.01720822130	.01720822130	
07-068	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11509207595	.11509207595	
07-068	664-664.01		057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02973389529	.02973389529	
07-068	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082400224	.00082400224	
07-068	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210624172	.00210624172	
07-068	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914566108	.00914566108	
07-068	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329189369	.00329189369	
07-068	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102949845	.00102949845	
07-068	664-664.01		757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113064262	.00113064262	
07-068	664-664.01		916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635812404	.00635812404	
07-068	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00055966874	.00055966874	
07-068	A58-	.01	057A	NEWPORT BEACH CITY	.16943746761	.16943746761	
07-068	C16-	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00169596393	.00169596393	
07-068	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00125711911	.00125711911	
07-068	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.01001409187	.01001409187	
07-068	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015049956	.00015049956	
07-068	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315936257	.00315936257	
07-068	C90-	.06	916G	OC SANITATION #6 GEN FUND	.02275965420	.02275965420	
07-068	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.38921147536	.38921147536	
07-068	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10849385859	.10849385859	
07-068	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01569557761	.01569557761	
07-068	TOTAL				1.00000000000	1.00000000000	
07-068							
07-070	100-100.01		001C	ORANGE CO GEN. FUND	.07021174367	.07021174367	
07-070	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02252841446	.02252841446	
07-070	405-405.01		713A	O C PARKS CSA 26	.01741376823	.01741376823	
07-070	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11646744499	.11646744499	
07-070	664-664.01		057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03008923610	.03008923610	
07-070	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083381875	.00083381875	
07-070	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213139626	.00213139626	
07-070	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00925494539	.00925494539	
07-070	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333121436	.00333121436	
07-070	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104177465	.00104177465	
07-070	664-664.01		916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515564682	.00515564682	
07-070	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00056633620	.00056633620	
07-070	A58-	.01	057A	NEWPORT BEACH CITY	.17146236366	.17146236366	
07-070	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00127210956	.00127210956	
07-070	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319709437	.00319709437	
07-070	C90-	.05	916F	OC SANITATION #5 GEN FUND	.02551854181	.02551854181	
07-070	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.39386262353	.39386262353	
07-070	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10979025213	.10979025213	
07-070	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01587127506	.01587127506	
07-070	TOTAL				1.00000000000	1.00000000000	
07-070							
07-071	100-100.01		001C	ORANGE CO GEN. FUND	.06946956520	.06946956520	
07-071	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02418298433	.02418298433	
07-071	405-405.01		713A	O C PARKS CSA 26	.01678841441	.01678841441	
07-071	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11523631716	.11523631716	
07-071	664-664.01		057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03056013266	.03056013266	
07-071	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070061049	.00070061049	
07-071	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141176471	.00141176471	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00993466272	.00993466272	
	07-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321158559	.00321158559	
	07-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052967959	.00052967959	
	07-071	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141176471	.00141176471	
	07-071	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590853310	.00590853310	
	07-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047586010	.00047586010	
	07-071	A58- .01	057A	NEWPORT BEACH CITY	.17414574969	.17414574969	
	07-071	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00211764705	.00211764705	
	07-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00064679100	.00064679100	
	07-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00211764706	.00211764706	
	07-071	C90- .06	916G	OC SANITATION #6 GEN FUND	.02115029043	.02115029043	
	07-071	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39529411765	.39529411765	
	07-071	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11058823529	.11058823529	
	07-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01411764706	.01411764706	
	07-071	TOTAL			1.00000000000	1.00000000000	
	07-071						
	07-072	100-100.01	001C	ORANGE CO GEN. FUND	.06958137998	.06958137998	
	07-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02232571220	.02232571220	
	07-072	405-405.01	713A	O C PARKS CSA 26	.01725706796	.01725706796	
	07-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11542179586	.11542179586	
	07-072	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02981852609	.02981852609	
	07-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082629171	.00082629171	
	07-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211220524	.00211220524	
	07-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917167285	.00917167285	
	07-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330123795	.00330123795	
	07-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103239756	.00103239756	
	07-072	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637446342	.00637446342	
	07-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056122377	.00056122377	
	07-072	A58- .01	057A	NEWPORT BEACH CITY	.16991973297	.16991973297	
	07-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126065919	.00126065919	
	07-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01004001254	.01004001254	
	07-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015070773	.00015070773	
	07-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316830784	.00316830784	
	07-072	C90- .06	916G	OC SANITATION #6 GEN FUND	.02281814292	.02281814292	
	07-072	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39031652680	.39031652680	
	07-072	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10880178599	.10880178599	
	07-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574014943	.01574014943	
	07-072	TOTAL			1.00000000000	1.00000000000	
	07-072						
	07-073	100-100.01	001C	ORANGE CO GEN. FUND	.03785418995	.03785418995	
	07-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.07088116099	.07088116099	
	07-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06279264058	.06279264058	
	07-073	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02985760087	.02985760087	
	07-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02911883901	.02911883901	
	07-073	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.01680776916	.01680776916	
	07-073	A58- .01	057A	NEWPORT BEACH CITY	.17014239913	.17014239913	
	07-073	C90- .05	916F	OC SANITATION #5 GEN FUND	.08319223084	.08319223084	
	07-073	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39974126779	.39974126779	
	07-073	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09961190168	.09961190168	
	07-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00000000000	.00000000000	
	07-073	TOTAL			1.00000000000	1.00000000000	
	07-073						
	07-074	100-100.01	001C	ORANGE CO GEN. FUND	.06996143642	.06996143642	
	07-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244766784	.02244766784	
	07-074	405-405.01	713A	O C PARKS CSA 26	.01735134838	.01735134838	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11605223459	.11605223459	
	07-074	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998137905	.02998137905	
	07-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083085920	.00083085920	
	07-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212375614	.00212375614	
	07-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922177370	.00922177370	
	07-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331927358	.00331927358	
	07-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103806042	.00103806042	
	07-074	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573758792	.00573758792	
	07-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056432605	.00056432605	
	07-074	A58- .01	057A	NEWPORT BEACH CITY	.17084774435	.17084774435	
	07-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126757411	.00126757411	
	07-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318563420	.00318563420	
	07-074	C90- .05	916F	OC SANITATION #5 GEN FUND	.02839893465	.02839893465	
	07-074	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39244819737	.39244819737	
	07-074	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10939593937	.10939593937	
	07-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582627266	.01582627266	
	07-074	TOTAL			1.00000000000	1.00000000000	
	07-074						
	07-075	100-100.01	001C	ORANGE CO GEN. FUND	.07238982888	.07238982888	
	07-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318040680	.02318040680	
	07-075	405-405.01	713A	O C PARKS CSA 26	.01807797675	.01807797675	
	07-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12008045907	.12008045907	
	07-075	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03100789370	.03100789370	
	07-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095001820	.00095001820	
	07-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216957805	.00216957805	
	07-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952279173	.00952279173	
	07-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345827594	.00345827594	
	07-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104144547	.00104144547	
	07-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064525978	.00064525978	
	07-075	A58- .01	057A	NEWPORT BEACH CITY	.17669729893	.17669729893	
	07-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127170760	.00127170760	
	07-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325436707	.00325436707	
	07-075	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40647682859	.40647682859	
	07-075	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11326473638	.11326473638	
	07-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01651112706	.01651112706	
	07-075	TOTAL			1.00000000000	1.00000000000	
	07-075						
	07-076	100-100.01	001C	ORANGE CO GEN. FUND	.06955936033	.06955936033	
	07-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233916925	.02233916925	
	07-076	405-405.01	713A	O C PARKS CSA 26	.01726741521	.01726741521	
	07-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11538526959	.11538526959	
	07-076	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02983639035	.02983639035	
	07-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082680070	.00082680070	
	07-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211347321	.00211347321	
	07-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917720117	.00917720117	
	07-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330321736	.00330321736	
	07-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103302598	.00103302598	
	07-076	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113452260	.00113452260	
	07-076	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582377275	.00582377275	
	07-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056156949	.00056156949	
	07-076	A58- .01	057A	NEWPORT BEACH CITY	.17002153178	.17002153178	
	07-076	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00170178390	.00170178390	
	07-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126142656	.00126142656	
	07-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917253108	.00917253108	
	07-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013773603	.00013773603	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317020981	.00317020981	
	07-076	C90-	.06	916G OC SANITATION #6 GEN FUND	.02084688080	.02084688080	
	07-076	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39067896017	.39067896017	
	07-076	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10890282084	.10890282084	
	07-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574493104	.01574493104	
	07-076	TOTAL			1.00000000000	1.00000000000	
	07-076						
	07-077	100-100.	.01	001C ORANGE CO GEN. FUND	.07237683165	.07237683165	
	07-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02324440601	.02324440601	
	07-077	405-405.	.01	713A O C PARKS CSA 26	.01796721469	.01796721469	
	07-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12005889923	.12005889923	
	07-077	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03104494532	.03104494532	
	07-077	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086013034	.00086013034	
	07-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219914058	.00219914058	
	07-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00954908338	.00954908338	
	07-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343708741	.00343708741	
	07-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107559945	.00107559945	
	07-077	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058420723	.00058420723	
	07-077	A58-	.01	057A NEWPORT BEACH CITY	.17690843615	.17690843615	
	07-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131341297	.00131341297	
	07-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329871087	.00329871087	
	07-077	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40648968196	.40648968196	
	07-077	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11331101506	.11331101506	
	07-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01628119770	.01628119770	
	07-077	TOTAL			1.00000000000	1.00000000000	
	07-077						
	07-078	100-100.	.01	001C ORANGE CO GEN. FUND	.07004341666	.07004341666	
	07-078	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02249060271	.02249060271	
	07-078	405-405.	.01	713A O C PARKS CSA 26	.01731734640	.01731734640	
	07-078	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11618822365	.11618822365	
	07-078	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03043004731	.03043004731	
	07-078	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080123635	.00080123635	
	07-078	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219755578	.00219755578	
	07-078	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00923941187	.00923941187	
	07-078	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331276908	.00331276908	
	07-078	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095911261	.00095911261	
	07-078	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00648784510	.00648784510	
	07-078	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054420597	.00054420597	
	07-078	A58-	.01	057A NEWPORT BEACH CITY	.17340446329	.17340446329	
	07-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117117105	.00117117105	
	07-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329633367	.00329633367	
	07-078	C90-	.06	916G OC SANITATION #6 GEN FUND	.02322400601	.02322400601	
	07-078	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39331763651	.39331763651	
	07-078	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10954142841	.10954142841	
	07-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01603318757	.01603318757	
	07-078	TOTAL			1.00000000000	1.00000000000	
	07-078						
	07-079	100-100.	.01	001C ORANGE CO GEN. FUND	.07022854079	.07022854079	
	07-079	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02255377838	.02255377838	
	07-079	405-405.	.01	713A O C PARKS CSA 26	.01742616704	.01742616704	
	07-079	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11649530810	.11649530810	
	07-079	664-664.	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03011831608	.03011831608	
	07-079	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084325036	.00084325036	
	07-079	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213212676	.00213212676	
	07-079	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00926536519	.00926536519	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333358622	.00333358622	
	07-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104787608	.00104787608	
	07-079	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645754460	.00645754460	
	07-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057274222	.00057274222	
	07-079	A58- .01	057A	NEWPORT BEACH CITY	.17162807477	.17162807477	
	07-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127955999	.00127955999	
	07-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319819013	.00319819013	
	07-079	C90- .06	916G	OC SANITATION #6 GEN FUND	.02311554178	.02311554178	
	07-079	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39445158770	.39445158770	
	07-079	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10993473414	.10993473414	
	07-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01591770967	.01591770967	
	07-079	TOTAL			1.00000000000	1.00000000000	
	07-079						
	07-080	100-100.01	001C	ORANGE CO GEN. FUND	.06941736303	.06941736303	
	07-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02227073373	.02227073373	
	07-080	405-405.01	713A	O C PARKS CSA 26	.01721291511	.01721291511	
	07-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11514972406	.11514972406	
	07-080	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02974455162	.02974455162	
	07-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082357238	.00082357238	
	07-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210691698	.00210691698	
	07-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914908702	.00914908702	
	07-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329279161	.00329279161	
	07-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103025885	.00103025885	
	07-080	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028807418	.00028807418	
	07-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055937679	.00055937679	
	07-080	A58- .01	057A	NEWPORT BEACH CITY	.16949819227	.16949819227	
	07-080	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00684399985	.00684399985	
	07-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125804763	.00125804763	
	07-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316037545	.00316037545	
	07-080	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43024799846	.43024799846	
	07-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09968847746	.09968847746	
	07-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01825754352	.01825754352	
	07-080	TOTAL			1.00000000000	1.00000000000	
	07-080						
	07-081	100-100.01	001C	ORANGE CO GEN. FUND	.07095671703	.07095671703	
	07-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02276733129	.02276733129	
	07-081	405-405.01	713A	O C PARKS CSA 26	.01759994243	.01759994243	
	07-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11770320896	.11770320896	
	07-081	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03091092543	.03091092543	
	07-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084294726	.00084294726	
	07-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215417720	.00215417720	
	07-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00935309532	.00935309532	
	07-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336682906	.00336682906	
	07-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105287224	.00105287224	
	07-081	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00571196391	.00571196391	
	07-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057253635	.00057253635	
	07-081	A58- .01	057A	NEWPORT BEACH CITY	.17614472895	.17614472895	
	07-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128566080	.00128566080	
	07-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00842981246	.00842981246	
	07-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012617832	.00012617832	
	07-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323126580	.00323126580	
	07-081	C90- .07	916H	OC SANITATION #7 GEN FUND	.01710810454	.01710810454	
	07-081	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39978345498	.39978345498	
	07-081	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08791212226	.08791212226	
	07-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02298612541	.02298612541	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-081	TOTAL			1.00000000000	1.00000000000	
	07-081						
	07-082	100-100.01	001C	ORANGE CO GEN. FUND	.06958354173	.06958354173	
	07-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02232692365	.02232692365	
	07-082	405-405.01	713A	O C PARKS CSA 26	.01725802217	.01725802217	
	07-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11542538177	.11542538177	
	07-082	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02982012726	.02982012726	
	07-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082636904	.00082636904	
	07-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211233950	.00211233950	
	07-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917217052	.00917217052	
	07-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330142049	.00330142049	
	07-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103243227	.00103243227	
	07-082	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00636617671	.00636617671	
	07-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056127629	.00056127629	
	07-082	A58- .01	057A	NEWPORT BEACH CITY	.16992885722	.16992885722	
	07-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126070158	.00126070158	
	07-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01002689195	.01002689195	
	07-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015056553	.00015056553	
	07-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316850923	.00316850923	
	07-082	C90- .06	916G	OC SANITATION #6 GEN FUND	.02278847969	.02278847969	
	07-082	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39034056406	.39034056406	
	07-082	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10880847850	.10880847850	
	07-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574077084	.01574077084	
	07-082	TOTAL			1.00000000000	1.00000000000	
	07-082						
	07-083	100-100.01	001C	ORANGE CO GEN. FUND	.06938031329	.06938031329	
	07-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02224487915	.02224487915	
	07-083	405-405.01	713A	O C PARKS CSA 26	.01722481187	.01722481187	
	07-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11508826584	.11508826584	
	07-083	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02972956521	.02972956521	
	07-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081970944	.00081970944	
	07-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209222299	.00209222299	
	07-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00913846565	.00913846565	
	07-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329506743	.00329506743	
	07-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104399233	.00104399233	
	07-083	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113081688	.00113081688	
	07-083	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00636961810	.00636961810	
	07-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055675305	.00055675305	
	07-083	A58- .01	057A	NEWPORT BEACH CITY	.16941279278	.16941279278	
	07-083	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00169622532	.00169622532	
	07-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127481756	.00127481756	
	07-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01003758801	.01003758801	
	07-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012705808	.00012705808	
	07-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313833447	.00313833447	
	07-083	C90- .06	916G	OC SANITATION #6 GEN FUND	.02280079855	.02280079855	
	07-083	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38916557182	.38916557182	
	07-083	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10855815943	.10855815943	
	07-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01567417275	.01567417275	
	07-083	TOTAL			1.00000000000	1.00000000000	
	07-083						
	07-084	100-100.01	001C	ORANGE CO GEN. FUND	.06935167508	.06935167508	
	07-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02225333971	.02225333971	
	07-084	405-405.01	713A	O C PARKS CSA 26	.01720072149	.01720072149	
	07-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11504076069	.11504076069	
	07-084	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02972125706	.02972125706	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082334659	.00082334659	
	07-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210531052	.00210531052	
	07-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914194135	.00914194135	
	07-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329045900	.00329045900	
	07-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102891919	.00102891919	
	07-084	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031911972	.00031911972	
	07-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055922342	.00055922342	
	07-084	A58- .01	057A	NEWPORT BEACH CITY	.16936544910	.16936544910	
	07-084	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00758157249	.00758157249	
	07-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125641176	.00125641176	
	07-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315796578	.00315796578	
	07-084	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42993660215	.42993660215	
	07-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09961844282	.09961844282	
	07-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824748208	.01824748208	
	07-084	TOTAL			1.00000000000	1.00000000000	
	07-084						
	07-085	100-100.01	001C	ORANGE CO GEN. FUND	.06909603096	.06909603096	
	07-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02204383654	.02204383654	
	07-085	405-405.01	713A	O C PARKS CSA 26	.01722440722	.01722440722	
	07-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11461669748	.11461669748	
	07-085	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02957998932	.02957998932	
	07-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057279793	.00057279793	
	07-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205193973	.00205193973	
	07-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905587491	.00905587491	
	07-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329499002	.00329499002	
	07-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129915000	.00129915000	
	07-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038904882	.00038904882	
	07-085	A58- .01	057A	NEWPORT BEACH CITY	.16856044030	.16856044030	
	07-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00158639023	.00158639023	
	07-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00993908303	.00993908303	
	07-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00064123117	.00064123117	
	07-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307790959	.00307790959	
	07-085	UDA- .01	540B	IRVINE UNIF GEN FUND	.42898364861	.42898364861	
	07-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09939083039	.09939083039	
	07-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859570375	.01859570375	
	07-085	TOTAL			1.00000000000	1.00000000000	
	07-085						
	07-086	100-100.01	001C	ORANGE CO GEN. FUND	.06759837797	.06759837797	
	07-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168892239	.02168892239	
	07-086	405-405.01	713A	O C PARKS CSA 26	.01676484120	.01676484120	
	07-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11213238635	.11213238635	
	07-086	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02896796506	.02896796506	
	07-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080277381	.00080277381	
	07-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205195827	.00205195827	
	07-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891007189	.00891007189	
	07-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320707609	.00320707609	
	07-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100294864	.00100294864	
	07-086	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555420428	.00555420428	
	07-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054525023	.00054525023	
	07-086	A58- .01	057A	NEWPORT BEACH CITY	.16507284344	.16507284344	
	07-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122469917	.00122469917	
	07-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307793739	.00307793739	
	07-086	C90- .05	916F	OC SANITATION #5 GEN FUND	.02749125360	.02749125360	
	07-086	UDA- .01	540B	IRVINE UNIF GEN FUND	.41903066143	.41903066143	
	07-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09709078032	.09709078032	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01778504847	.01778504847	
	07-086 TOTAL				1.00000000000	1.00000000000	
	07-086						
	07-087	100-100	.01	001C ORANGE CO GEN. FUND	.06933133371	.06933133371	
	07-087	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02224622555	.02224622555	
	07-087	405-405	.01	713A O C PARKS CSA 26	.01719622419	.01719622419	
	07-087	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11500701837	.11500701837	
	07-087	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02971245198	.02971245198	
	07-087	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082349344	.00082349344	
	07-087	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210469046	.00210469046	
	07-087	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00913901877	.00913901877	
	07-087	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00328959867	.00328959867	
	07-087	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102870754	.00102870754	
	07-087	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00033087242	.00033087242	
	07-087	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055932317	.00055932317	
	07-087	A58-	.01	057A NEWPORT BEACH CITY	.16931527372	.16931527372	
	07-087	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00786079058	.00786079058	
	07-087	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125615333	.00125615333	
	07-087	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315703569	.00315703569	
	07-087	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42980975649	.42980975649	
	07-087	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09958934096	.09958934096	
	07-087	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824269096	.01824269096	
	07-087 TOTAL				1.00000000000	1.00000000000	
	07-087						
	07-088	100-100	.01	001C ORANGE CO GEN. FUND	.07121319307	.07121319307	
	07-088	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02285127570	.02285127570	
	07-088	405-405	.01	713A O C PARKS CSA 26	.01766332686	.01766332686	
	07-088	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11812865217	.11812865217	
	07-088	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03097108321	.03097108321	
	07-088	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084576447	.00084576447	
	07-088	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216194018	.00216194018	
	07-088	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00938758070	.00938758070	
	07-088	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00337895435	.00337895435	
	07-088	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105669830	.00105669830	
	07-088	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00513279437	.00513279437	
	07-088	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057444983	.00057444983	
	07-088	A58-	.01	057A NEWPORT BEACH CITY	.17648753574	.17648753574	
	07-088	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129033280	.00129033280	
	07-088	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757494962	.00757494962	
	07-088	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011372229	.00011372229	
	07-088	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324291026	.00324291026	
	07-088	C90-	.07	916H OC SANITATION #7 GEN FUND	.01537341343	.01537341343	
	07-088	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.40124720986	.40124720986	
	07-088	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08823339041	.08823339041	
	07-088	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02307082238	.02307082238	
	07-088 TOTAL				1.00000000000	1.00000000000	
	07-088						
	07-089	100-100	.01	001C ORANGE CO GEN. FUND	.07066672731	.07066672731	
	07-089	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02266856750	.02266856750	
	07-089	405-405	.01	713A O C PARKS CSA 26	.01755176290	.01755176290	
	07-089	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11722217316	.11722217316	
	07-089	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03029663745	.03029663745	
	07-089	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083840915	.00083840915	
	07-089	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00214829492	.00214829492	
	07-089	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00931252195	.00931252195	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335761242	.00335761242	
	07-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105643155	.00105643155	
	07-089	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692607207	.00692607207	
	07-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056945403	.00056945403	
	07-089	A58- .01	057A	NEWPORT BEACH CITY	.17264423230	.17264423230	
	07-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129000708	.00129000708	
	07-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01022004380	.01022004380	
	07-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017381027	.00017381027	
	07-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322244238	.00322244238	
	07-089	C90- .07	916H	OC SANITATION #7 GEN FUND	.02074452271	.02074452271	
	07-089	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39859908924	.39859908924	
	07-089	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08761775645	.08761775645	
	07-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02287343136	.02287343136	
	07-089	TOTAL			1.00000000000	1.00000000000	
	07-089						
	07-090	100-100.01	001C	ORANGE CO GEN. FUND	.06996303706	.06996303706	
	07-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244828850	.02244828850	
	07-090	405-405.01	713A	O C PARKS CSA 26	.01735210821	.01735210821	
	07-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11605488974	.11605488974	
	07-090	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998244035	.02998244035	
	07-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083078726	.00083078726	
	07-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212381310	.00212381310	
	07-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922202868	.00922202868	
	07-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331941893	.00331941893	
	07-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103804360	.00103804360	
	07-090	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573211157	.00573211157	
	07-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056427719	.00056427719	
	07-090	A58- .01	057A	NEWPORT BEACH CITY	.17085379211	.17085379211	
	07-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126755356	.00126755356	
	07-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318571964	.00318571964	
	07-090	C90- .05	916F	OC SANITATION #5 GEN FUND	.02837182879	.02837182879	
	07-090	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39246360358	.39246360358	
	07-090	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10940029507	.10940029507	
	07-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582596306	.01582596306	
	07-090	TOTAL			1.00000000000	1.00000000000	
	07-090						
	07-091	100-100.01	001C	ORANGE CO GEN. FUND	.06971325379	.06971325379	
	07-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02237042840	.02237042840	
	07-091	405-405.01	713A	O C PARKS CSA 26	.01729113520	.01729113520	
	07-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11564054851	.11564054851	
	07-091	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02987793730	.02987793730	
	07-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082796258	.00082796258	
	07-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211648414	.00211648414	
	07-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00919004280	.00919004280	
	07-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330775493	.00330775493	
	07-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103456706	.00103456706	
	07-091	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113604666	.00113604666	
	07-091	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630580625	.00630580625	
	07-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056235865	.00056235865	
	07-091	A58- .01	057A	NEWPORT BEACH CITY	.17025828549	.17025828549	
	07-091	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00170406999	.00170406999	
	07-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126330837	.00126330837	
	07-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930546899	.00930546899	
	07-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013986895	.00013986895	
	07-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317472619	.00317472619	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-091	C90- .07	916H	OC SANITATION #7 GEN FUND	.01888674268	.01888674268	
	07-091	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39110760724	.39110760724	
	07-091	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10902205974	.10902205974	
	07-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01576353609	.01576353609	
	07-091 TOTAL				1.00000000000	1.00000000000	
	07-091						
	07-092	100-100.01	001C	ORANGE CO GEN. FUND	.06995536296	.06995536296	
	07-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244630128	.02244630128	
	07-092	405-405.01	713A	O C PARKS CSA 26	.01735033740	.01735033740	
	07-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11604215992	.11604215992	
	07-092	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997956290	.02997956290	
	07-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083081347	.00083081347	
	07-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212361482	.00212361482	
	07-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922121230	.00922121230	
	07-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331908018	.00331908018	
	07-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103796104	.00103796104	
	07-092	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574746952	.00574746952	
	07-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056429499	.00056429499	
	07-092	A58- .01	057A	NEWPORT BEACH CITY	.17083739509	.17083739509	
	07-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126745276	.00126745276	
	07-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318542223	.00318542223	
	07-092	C90- .05	916F	OC SANITATION #5 GEN FUND	.02844784493	.02844784493	
	07-092	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39242798314	.39242798314	
	07-092	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10939038293	.10939038293	
	07-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582534814	.01582534814	
	07-092 TOTAL				1.00000000000	1.00000000000	
	07-092						
	07-093	100-100.01	001C	ORANGE CO GEN. FUND	.06961992815	.06961992815	
	07-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233952062	.02233952062	
	07-093	405-405.01	713A	O C PARKS CSA 26	.01726773421	.01726773421	
	07-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11548573966	.11548573966	
	07-093	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03026035259	.03026035259	
	07-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082683417	.00082683417	
	07-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211351898	.00211351898	
	07-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917734552	.00917734552	
	07-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330327838	.00330327838	
	07-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103326492	.00103326492	
	07-093	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582384989	.00582384989	
	07-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056159221	.00056159221	
	07-093	A58- .01	057A	NEWPORT BEACH CITY	.17243746441	.17243746441	
	07-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126171833	.00126171833	
	07-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917269602	.00917269602	
	07-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013770613	.00013770613	
	07-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317027847	.00317027847	
	07-093	C90- .06	916G	OC SANITATION #6 GEN FUND	.02084715692	.02084715692	
	07-093	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39055263235	.39055263235	
	07-093	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10886756758	.10886756758	
	07-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573982049	.01573982049	
	07-093 TOTAL				1.00000000000	1.00000000000	
	07-093						
	07-094	100-100.01	001C	ORANGE CO GEN. FUND	.06995457162	.06995457162	
	07-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244937560	.02244937560	
	07-094	405-405.01	713A	O C PARKS CSA 26	.01735020877	.01735020877	
	07-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11604084724	.11604084724	
	07-094	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998030920	.02998030920	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-094	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083003007	.00083003007	
	07-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212343980	.00212343980	
	07-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922247527	.00922247527	
	07-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331905558	.00331905558	
	07-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103970119	.00103970119	
	07-094	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573502441	.00573502441	
	07-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056376290	.00056376290	
	07-094	A58- .01	057A	NEWPORT BEACH CITY	.17084164784	.17084164784	
	07-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126957766	.00126957766	
	07-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318515968	.00318515968	
	07-094	C90- .05	916F	OC SANITATION #5 GEN FUND	.02838624624	.02838624624	
	07-094	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39246008066	.39246008066	
	07-094	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10939857769	.10939857769	
	07-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01584990858	.01584990858	
	07-094	TOTAL			1.00000000000	1.00000000000	
	07-094						
	07-095	100-100.01	001C	ORANGE CO GEN. FUND	.07029190155	.07029190155	
	07-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02255556679	.02255556679	
	07-095	405-405.01	713A	O C PARKS CSA 26	.01743476167	.01743476167	
	07-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11660041110	.11660041110	
	07-095	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03012547016	.03012547016	
	07-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083481354	.00083481354	
	07-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213395290	.00213395290	
	07-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926609990	.00926609990	
	07-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333523035	.00333523035	
	07-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104301303	.00104301303	
	07-095	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644043479	.00644043479	
	07-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056701187	.00056701187	
	07-095	A58- .01	057A	NEWPORT BEACH CITY	.17166884207	.17166884207	
	07-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127362174	.00127362174	
	07-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320092935	.00320092935	
	07-095	C90- .06	916G	OC SANITATION #6 GEN FUND	.02305429523	.02305429523	
	07-095	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39434609705	.39434609705	
	07-095	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10992555351	.10992555351	
	07-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01590199340	.01590199340	
	07-095	TOTAL			1.00000000000	1.00000000000	
	07-095						
	07-096	100-100.01	001C	ORANGE CO GEN. FUND	.06887658838	.06887658838	
	07-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02211115048	.02211115048	
	07-096	405-405.01	713A	O C PARKS CSA 26	.01709115337	.01709115337	
	07-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11425268549	.11425268549	
	07-096	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02953189068	.02953189068	
	07-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081834698	.00081834698	
	07-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209193989	.00209193989	
	07-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908352830	.00908352830	
	07-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326949887	.00326949887	
	07-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102239311	.00102239311	
	07-096	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786477390	.00786477390	
	07-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055582765	.00055582765	
	07-096	A58- .01	057A	NEWPORT BEACH CITY	.16828635203	.16828635203	
	07-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124844277	.00124844277	
	07-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01238730827	.01238730827	
	07-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018558042	.00018558042	
	07-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313790982	.00313790982	
	07-096	C90- .06	916G	OC SANITATION #6 GEN FUND	.02815288491	.02815288491	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-096	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38663743690	.38663743690	
	07-096	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10777604898	.10777604898	
	07-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01561825880	.01561825880	
07-096	TOTAL				1.00000000000	1.00000000000	
07-096							
	07-097	100-100	.01	001C ORANGE CO GEN. FUND	.07028601205	.07028601205	
	07-097	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02257248365	.02257248365	
	07-097	405-405	.01	713A O C PARKS CSA 26	.01744784306	.01744784306	
	07-097	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11659064159	.11659064159	
	07-097	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03014809856	.03014809856	
	07-097	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083544854	.00083544854	
	07-097	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213556613	.00213556613	
	07-097	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00927304954	.00927304954	
	07-097	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333773279	.00333773279	
	07-097	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104381046	.00104381046	
	07-097	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00628195815	.00628195815	
	07-097	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056744316	.00056744316	
	07-097	A58-	.01	057A NEWPORT BEACH CITY	.17179778914	.17179778914	
	07-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127459547	.00127459547	
	07-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00320334919	.00320334919	
	07-097	C90-	.06	916G OC SANITATION #6 GEN FUND	.02248700939	.02248700939	
	07-097	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39476023975	.39476023975	
	07-097	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11004051644	.11004051644	
	07-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01591641294	.01591641294	
07-097	TOTAL				1.00000000000	1.00000000000	
07-097							
	07-098	100-100	.01	001C ORANGE CO GEN. FUND	.07005071772	.07005071772	
	07-098	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02249687306	.02249687306	
	07-098	405-405	.01	713A O C PARKS CSA 26	.01738967385	.01738967385	
	07-098	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11620033465	.11620033465	
	07-098	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03004711960	.03004711960	
	07-098	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083250607	.00083250607	
	07-098	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212844594	.00212844594	
	07-098	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00924198780	.00924198780	
	07-098	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332660516	.00332660516	
	07-098	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104041942	.00104041942	
	07-098	664-664	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00114250430	.00114250430	
	07-098	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00636786452	.00636786452	
	07-098	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056544461	.00056544461	
	07-098	A58-	.01	057A NEWPORT BEACH CITY	.17122236440	.17122236440	
	07-098	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00171375643	.00171375643	
	07-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127045468	.00127045468	
	07-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00319266891	.00319266891	
	07-098	C90-	.06	916G OC SANITATION #6 GEN FUND	.02279452139	.02279452139	
	07-098	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39343859279	.39343859279	
	07-098	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10967211649	.10967211649	
	07-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01586502821	.01586502821	
07-098	TOTAL				1.00000000000	1.00000000000	
07-098							
	07-099	100-100	.01	001C ORANGE CO GEN. FUND	.06938097843	.06938097843	
	07-099	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02226356571	.02226356571	
	07-099	405-405	.01	713A O C PARKS CSA 26	.01720899793	.01720899793	
	07-099	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11508936917	.11508936917	
	07-099	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02973536637	.02973536637	
	07-099	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082409239	.00082409239	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210637966	.00210637966	
	07-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914614231	.00914614231	
	07-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329204226	.00329204226	
	07-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102945246	.00102945246	
	07-099	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113065396	.00113065396	
	07-099	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635053047	.00635053047	
	07-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055972998	.00055972998	
	07-099	A58- .01	057A	NEWPORT BEACH CITY	.16944585048	.16944585048	
	07-099	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00169598092	.00169598092	
	07-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125706294	.00125706294	
	07-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01000204211	.01000204211	
	07-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015011313	.00015011313	
	07-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315956948	.00315956948	
	07-099	C90- .06	916G	OC SANITATION #6 GEN FUND	.02273247211	.02273247211	
	07-099	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38924166517	.38924166517	
	07-099	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10850247117	.10850247117	
	07-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01569547139	.01569547139	
	07-099	TOTAL			1.00000000000	1.00000000000	
	07-099						
	07-100	100-100.01	001C	ORANGE CO GEN. FUND	.07037237995	.07037237995	
	07-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-100	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11673390891	.11673390891	
	07-100	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
	07-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-100	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-100	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-100	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-100	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39524831949	.39524831949	
	07-100	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11017518592	.11017518592	
	07-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593834099	.01593834099	
	07-100	TOTAL			1.00000000000	1.00000000000	
	07-100						
	07-101	100-100.01	001C	ORANGE CO GEN. FUND	.06935164798	.06935164798	
	07-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02225333971	.02225333971	
	07-101	405-405.01	713A	O C PARKS CSA 26	.01720072149	.01720072149	
	07-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11504071573	.11504071573	
	07-101	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02972125706	.02972125706	
	07-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082334659	.00082334659	
	07-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210531052	.00210531052	
	07-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914194135	.00914194135	
	07-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329045900	.00329045900	
	07-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102891919	.00102891919	
	07-101	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031911972	.00031911972	
	07-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055922342	.00055922342	
	07-101	A58- .01	057A	NEWPORT BEACH CITY	.16936544910	.16936544910	
	07-101	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00758157249	.00758157249	
	07-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125641176	.00125641176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315796578	.00315796578	
	07-101	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42993739018	.42993739018	
	07-101	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09961769565	.09961769565	
	07-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824751328	.01824751328	
	07-101	TOTAL			1.00000000000	1.00000000000	
	07-101						
	07-102	100-100	.01	001C ORANGE CO GEN. FUND	.06933131432	.06933131432	
	07-102	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02224622555	.02224622555	
	07-102	405-405	.01	713A O C PARKS CSA 26	.01719622419	.01719622419	
	07-102	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11500698620	.11500698620	
	07-102	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02971245198	.02971245198	
	07-102	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082349344	.00082349344	
	07-102	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210469046	.00210469046	
	07-102	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00913901877	.00913901877	
	07-102	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00328959867	.00328959867	
	07-102	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102870754	.00102870754	
	07-102	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00033087242	.00033087242	
	07-102	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055932317	.00055932317	
	07-102	A58-	.01	057A NEWPORT BEACH CITY	.16931527372	.16931527372	
	07-102	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00786079058	.00786079058	
	07-102	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125615333	.00125615333	
	07-102	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315703569	.00315703569	
	07-102	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42981056655	.42981056655	
	07-102	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09958854453	.09958854453	
	07-102	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824272889	.01824272889	
	07-102	TOTAL			1.00000000000	1.00000000000	
	07-102						
	07-103	100-100	.01	001C ORANGE CO GEN. FUND	.06073455067	.06073455067	
	07-103	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02173222725	.02173222725	
	07-103	405-405	.01	713A O C PARKS CSA 26	.01679755425	.01679755425	
	07-103	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10074664961	.10074664961	
	07-103	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02605114832	.02605114832	
	07-103	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080350781	.00080350781	
	07-103	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205598439	.00205598439	
	07-103	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00892786204	.00892786204	
	07-103	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321333402	.00321333402	
	07-103	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100467791	.00100467791	
	07-103	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00556815424	.00556815424	
	07-103	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00284072218	.00284072218	
	07-103	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054574877	.00054574877	
	07-103	A58-	.01	057A NEWPORT BEACH CITY	.14845147454	.14845147454	
	07-103	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.06747573401	.06747573401	
	07-103	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122681078	.00122681078	
	07-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308397658	.00308397658	
	07-103	C90-	.05	916F OC SANITATION #5 GEN FUND	.02756030071	.02756030071	
	07-103	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37994751353	.37994751353	
	07-103	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10591142866	.10591142866	
	07-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01532063973	.01532063973	
	07-103	TOTAL			1.00000000000	1.00000000000	
	07-103						
	07-104	100-100	.01	001C ORANGE CO GEN. FUND	.06083065514	.06083065514	
	07-104	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02176648765	.02176648765	
	07-104	405-405	.01	713A O C PARKS CSA 26	.01682480941	.01682480941	
	07-104	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10090606799	.10090606799	
	07-104	664-664	.01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.02609237085	.02609237085	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080562747	.00080562747	
	07-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930138	.00205930138	
	07-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894193663	.00894193663	
	07-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321854787	.00321854787	
	07-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100651144	.00100651144	
	07-104	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553092322	.00553092322	
	07-104	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279210754	.00279210754	
	07-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054718846	.00054718846	
	07-104	A58- .01	057A	NEWPORT BEACH CITY	.14868637955	.14868637955	
	07-104	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06632098947	.06632098947	
	07-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122904970	.00122904970	
	07-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308895205	.00308895205	
	07-104	C90- .05	916F	OC SANITATION #5 GEN FUND	.02737602098	.02737602098	
	07-104	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38055107104	.38055107104	
	07-104	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607958978	.10607958978	
	07-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01534541238	.01534541238	
	07-104	TOTAL			1.00000000000	1.00000000000	
	07-104						
	07-105	100-100.01	001C	ORANGE CO GEN. FUND	.06576653721	.06576653721	
	07-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-105	405-405.01	713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10909372356	.10909372356	
	07-105	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820954130	.02820954130	
	07-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-105	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-105	A58- .01	057A	NEWPORT BEACH CITY	.16075099457	.16075099457	
	07-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-105	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-105	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41173727052	.41173727052	
	07-105	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11477265338	.11477265338	
	07-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660397096	.01660397096	
	07-105	TOTAL			1.00000000000	1.00000000000	
	07-105						
	07-106	100-100.01	001C	ORANGE CO GEN. FUND	.06762736431	.06762736431	
	07-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02170025732	.02170025732	
	07-106	405-405.01	713A	O C PARKS CSA 26	.01677322652	.01677322652	
	07-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218046897	.11218046897	
	07-106	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02898127073	.02898127073	
	07-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311908	.00080311908	
	07-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205330996	.00205330996	
	07-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891472841	.00891472841	
	07-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320868018	.00320868018	
	07-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100356652	.00100356652	
	07-106	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131654269	.00131654269	
	07-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548475	.00054548475	
	07-106	A58- .01	057A	NEWPORT BEACH CITY	.16514866529	.16514866529	
	07-106	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.03127471657	.03127471657	
	07-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122545365	.00122545365	
	07-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307996493	.00307996493	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-106	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41923385062	.41923385062	
	07-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713955076	.09713955076	
	07-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778977874	.01778977874	
	07-106 TOTAL				1.00000000000	1.00000000000	
	07-106						
	07-107	100-100.01	001C	ORANGE CO GEN. FUND	.06804360487	.06804360487	
	07-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02183206637	.02183206637	
	07-107	405-405.01	713A	O C PARKS CSA 26	.01687697628	.01687697628	
	07-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11287093001	.11287093001	
	07-107	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02915956442	.02915956442	
	07-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080963677	.00080963677	
	07-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206605710	.00206605710	
	07-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896887716	.00896887716	
	07-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322852728	.00322852728	
	07-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100880105	.00100880105	
	07-107	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666728748	.00666728748	
	07-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054991161	.00054991161	
	07-107	A58- .01	057A	NEWPORT BEACH CITY	.16616466505	.16616466505	
	07-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123184554	.00123184554	
	07-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309908564	.00309908564	
	07-107	C90- .07	916H	OC SANITATION #7 GEN FUND	.01996942783	.01996942783	
	07-107	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42182171302	.42182171302	
	07-107	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09773444590	.09773444590	
	07-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01789657662	.01789657662	
	07-107 TOTAL				1.00000000000	1.00000000000	
	07-107						
	07-108	100-100.01	001C	ORANGE CO GEN. FUND	.07043157894	.07043157894	
	07-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-108	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11683210836	.11683210836	
	07-108	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
	07-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-108	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-108	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-108	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-108	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39512960920	.39512960920	
	07-108	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11014150932	.11014150932	
	07-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593332944	.01593332944	
	07-108 TOTAL				1.00000000000	1.00000000000	
	07-108						
	07-109	100-100.01	001C	ORANGE CO GEN. FUND	.07037237995	.07037237995	
	07-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-109	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11673390891	.11673390891	
	07-109	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-109	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-109	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-109	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-109	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39524831949	.39524831949	
	07-109	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11017518592	.11017518592	
	07-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593834099	.01593834099	
	07-109	TOTAL			1.00000000000	1.00000000000	
	07-109						
	07-110	100-100.01	001C	ORANGE CO GEN. FUND	.10088364078	.10088364078	
	07-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176648765	.02176648765	
	07-110	405-405.01	713A	O C PARKS CSA 26	.01682480941	.01682480941	
	07-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11252188309	.11252188309	
	07-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110613904	.02110613904	
	07-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080562747	.00080562747	
	07-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701482369-	.00701482369-	
	07-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930138	.00205930138	
	07-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894193663	.00894193663	
	07-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321854787	.00321854787	
	07-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100651144	.00100651144	
	07-110	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553092322	.00553092322	
	07-110	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279210754	.00279210754	
	07-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054718846	.00054718846	
	07-110	A58- .01	057A	NEWPORT BEACH CITY	.10901863431	.10901863431	
	07-110	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06632098947	.06632098947	
	07-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122904970	.00122904970	
	07-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308895205	.00308895205	
	07-110	C90- .05	916F	OC SANITATION #5 GEN FUND	.02737602098	.02737602098	
	07-110	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38055107104	.38055107104	
	07-110	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607958978	.10607958978	
	07-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01534541238	.01534541238	
	07-110	TOTAL			1.00000000000	1.00000000000	
	07-110						
	07-111	100-100.01	001C	ORANGE CO GEN. FUND	.07210332800	.07210332800	
	07-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02321231469	.02321231469	
	07-111	405-405.01	713A	O C PARKS CSA 26	.01793997325	.01793997325	
	07-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11960521057	.11960521057	
	07-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02250689311	.02250689311	
	07-111	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839196629	.00839196629	
	07-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085860855	.00085860855	
	07-111	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748030588-	.00748030588-	
	07-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219605622	.00219605622	
	07-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00953589988	.00953589988	
	07-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343187618	.00343187618	
	07-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107342088	.00107342088	
	07-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058317363	.00058317363	
	07-111	A58- .01	057A	NEWPORT BEACH CITY	.18564166706	.18564166706	
	07-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131075272	.00131075272	
	07-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329408431	.00329408431	
	07-111	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40627130179	.40627130179	
	07-111	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11324924835	.11324924835	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01627453040	.01627453040	
	07-111 TOTAL				1.00000000000	1.00000000000	
	07-111						
	07-112	100-100.	01	001C ORANGE CO GEN. FUND	.07234273857	.07234273857	
	07-112	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02313194879	.02313194879	
	07-112	405-405.	01	713A O C PARKS CSA 26	.01803570955	.01803570955	
	07-112	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12000234553	.12000234553	
	07-112	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02261780700	.02261780700	
	07-112	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840379558	.00840379558	
	07-112	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089269254	.00089269254	
	07-112	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747865943-	.00747865943-	
	07-112	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221104900	.00221104900	
	07-112	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950288460	.00950288460	
	07-112	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345019032	.00345019032	
	07-112	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099828748	.00099828748	
	07-112	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00060632373	.00060632373	
	07-112	A58-	.01	057A NEWPORT BEACH CITY	.18575720363	.18575720363	
	07-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121900742	.00121900742	
	07-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331657350	.00331657350	
	07-112	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40567652881	.40567652881	
	07-112	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11302231020	.11302231020	
	07-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629126318	.01629126318	
	07-112 TOTAL				1.00000000000	1.00000000000	
	07-112						
	07-113	100-100.	01	001C ORANGE CO GEN. FUND	.06980883178	.06980883178	
	07-113	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02239975654	.02239975654	
	07-113	405-405.	01	713A O C PARKS CSA 26	.01731434927	.01731434927	
	07-113	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11579909357	.11579909357	
	07-113	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02172013479	.02172013479	
	07-113	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00809854766	.00809854766	
	07-113	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082904047	.00082904047	
	07-113	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721889839-	.00721889839-	
	07-113	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211919387	.00211919387	
	07-113	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00920209116	.00920209116	
	07-113	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331219574	.00331219574	
	07-113	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103582706	.00103582706	
	07-113	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056309076	.00056309076	
	07-113	A58-	.01	057A NEWPORT BEACH CITY	.17915339608	.17915339608	
	07-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126484696	.00126484696	
	07-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317879079	.00317879079	
	07-113	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43277504880	.43277504880	
	07-113	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10027546274	.10027546274	
	07-113	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01836920035	.01836920035	
	07-113 TOTAL				1.00000000000	1.00000000000	
	07-113						
	07-114	100-100.	01	001C ORANGE CO GEN. FUND	.03472899837	.03472899837	
	07-114	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02318701489	.02318701489	
	07-114	405-405.	01	713A O C PARKS CSA 26	.01792267505	.01792267505	
	07-114	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11986253164	.11986253164	
	07-114	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02248344483	.02248344483	
	07-114	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085835138	.00085835138	
	07-114	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257674-	.00747257674-	
	07-114	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219367880	.00219367880	
	07-114	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952550642	.00952550642	
	07-114	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342856708	.00342856708	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-114	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107222444	.00107222444	
	07-114	664-664.	01 757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117760556	.00117760556	
	07-114	664-664.	01 916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655165161	.00655165161	
	07-114	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00058299896	.00058299896	
	07-114	A58-	.01 057A	NEWPORT BEACH CITY	.18886929830	.18886929830	
	07-114	C16-	.01 757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176640834	.00176640834	
	07-114	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00130929175	.00130929175	
	07-114	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.01031886528	.01031886528	
	07-114	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015492937	.00015492937	
	07-114	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329051818	.00329051818	
	07-114	C90-	.06 916G	OC SANITATION #6 GEN FUND	.02345240895	.02345240895	
	07-114	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.40538646624	.40538646624	
	07-114	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.11300271499	.11300271499	
	07-114	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01634642631	.01634642631	
	07-114	TOTAL			1.00000000000	1.00000000000	
	07-114						
	07-115	100-100.	01 001C	ORANGE CO GEN. FUND	.06695558423	.06695558423	
	07-115	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02148177726	.02148177726	
	07-115	405-405.	01 713A	O C PARKS CSA 26	.01660463071	.01660463071	
	07-115	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11106611820	.11106611820	
	07-115	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02083003756	.02083003756	
	07-115	664-664.	01 076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776656835	.00776656835	
	07-115	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079509073	.00079509073	
	07-115	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692301544-	.00692301544-	
	07-115	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203233564	.00203233564	
	07-115	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00882497416	.00882497416	
	07-115	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317642818	.00317642818	
	07-115	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099343746	.00099343746	
	07-115	664-664.	01 982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126289296	.00126289296	
	07-115	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054003183	.00054003183	
	07-115	A58-	.01 057A	NEWPORT BEACH CITY	.17181034858	.17181034858	
	07-115	C34-	.02 982C	IRVINE RANCH WATER DIST ID #1	.03000025717	.03000025717	
	07-115	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121308508	.00121308508	
	07-115	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00957906913	.00957906913	
	07-115	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014383685	.00014383685	
	07-115	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304850346	.00304850346	
	07-115	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.41502146208	.41502146208	
	07-115	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09616158270	.09616158270	
	07-115	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01761496312	.01761496312	
	07-115	TOTAL			1.00000000000	1.00000000000	
	07-115						
	07-116	100-100.	01 001C	ORANGE CO GEN. FUND	.06981101965	.06981101965	
	07-116	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02239976361	.02239976361	
	07-116	405-405.	01 713A	O C PARKS CSA 26	.01731426190	.01731426190	
	07-116	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580272280	.11580272280	
	07-116	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172016899	.02172016899	
	07-116	664-664.	01 076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809854978	.00809854978	
	07-116	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082908869	.00082908869	
	07-116	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721890041-	.00721890041-	
	07-116	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211924644	.00211924644	
	07-116	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920209406	.00920209406	
	07-116	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331217902	.00331217902	
	07-116	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103579738	.00103579738	
	07-116	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00056312351	.00056312351	
	07-116	A58-	.01 057A	NEWPORT BEACH CITY	.17915347005	.17915347005	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-116	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126481072	.00126481072	
	07-116	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317886964	.00317886964	
	07-116	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43277086077	.43277086077	
	07-116	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10027442841	.10027442841	
	07-116	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01836844499	.01836844499	
07-116	TOTAL				1.00000000000	1.00000000000	
07-116							
	07-117	100-100	.01	001C ORANGE CO GEN. FUND	.06628889003	.06628889003	
	07-117	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02126843559	.02126843559	
	07-117	405-405	.01	713A O C PARKS CSA 26	.01643987212	.01643987212	
	07-117	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10996020393	.10996020393	
	07-117	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02062316280	.02062316280	
	07-117	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768952019	.00768952019	
	07-117	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078719379	.00078719379	
	07-117	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685430619-	.00685430619-	
	07-117	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201217876	.00201217876	
	07-117	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00873733081	.00873733081	
	07-117	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314491024	.00314491024	
	07-117	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098352588	.00098352588	
	07-117	664-664	.01	941A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333435038	.00333435038	
	07-117	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00085336892	.00085336892	
	07-117	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053466817	.00053466817	
	07-117	A58-	.01	057A NEWPORT BEACH CITY	.18683753924	.18683753924	
	07-117	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02027193733	.02027193733	
	07-117	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120098205	.00120098205	
	07-117	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00917535558	.00917535558	
	07-117	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013776109	.00013776109	
	07-117	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301826814	.00301826814	
	07-117	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.41090609127	.41090609127	
	07-117	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09520832645	.09520832645	
	07-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01744043343	.01744043343	
07-117	TOTAL				1.00000000000	1.00000000000	
07-117							
	07-118	100-100	.01	001C ORANGE CO GEN. FUND	.06980689483	.06980689483	
	07-118	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02305328306	.02305328306	
	07-118	405-405	.01	713A O C PARKS CSA 26	.01710874842	.01710874842	
	07-118	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11579588054	.11579588054	
	07-118	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02157199772	.02157199772	
	07-118	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00821311550	.00821311550	
	07-118	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051649516	.00051649516	
	07-118	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00719430915-	.00719430915-	
	07-118	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173460538	.00173460538	
	07-118	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00947056776	.00947056776	
	07-118	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327286476	.00327286476	
	07-118	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00136669278	.00136669278	
	07-118	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035080753	.00035080753	
	07-118	A58-	.01	057A NEWPORT BEACH CITY	.17905707104	.17905707104	
	07-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00166886663	.00166886663	
	07-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260190807	.00260190807	
	07-118	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43321769297	.43321769297	
	07-118	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10060711188	.10060711188	
	07-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777970512	.01777970512	
07-118	TOTAL				1.00000000000	1.00000000000	
07-118							
	07-119	100-100	.01	001C ORANGE CO GEN. FUND	.06971962477	.06971962477	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02243497786	.02243497786	
	07-119	405-405.01	713A	O C PARKS CSA 26	.01731682495	.01731682495	
	07-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11565111671	.11565111671	
	07-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172233362	.02172233362	
	07-119	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807004596	.00807004596	
	07-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084241741	.00084241741	
	07-119	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720981744-	.00720981744-	
	07-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214546741	.00214546741	
	07-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00921656051	.00921656051	
	07-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331266933	.00331266933	
	07-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106148215	.00106148215	
	07-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057217648	.00057217648	
	07-119	A58- .01	057A	NEWPORT BEACH CITY	.17887918489	.17887918489	
	07-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129617434	.00129617434	
	07-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321820111	.00321820111	
	07-119	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43262996582	.43262996582	
	07-119	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10031828362	.10031828362	
	07-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01880231050	.01880231050	
	07-119	TOTAL			1.00000000000	1.00000000000	
	07-119						
	07-120	100-100.01	001C	ORANGE CO GEN. FUND	.06952523815	.06952523815	
	07-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240132100	.02240132100	
	07-120	405-405.01	713A	O C PARKS CSA 26	.01701866697	.01701866697	
	07-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11532866763	.11532866763	
	07-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02232706813	.02232706813	
	07-120	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00811730806	.00811730806	
	07-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142043866	.00142043866	
	07-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716863140-	.00716863140-	
	07-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238521169	.00238521169	
	07-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920273386	.00920273386	
	07-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325563238	.00325563238	
	07-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053694413	.00053694413	
	07-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00096477302	.00096477302	
	07-120	A58- .01	057A	NEWPORT BEACH CITY	.17887094573	.17887094573	
	07-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00065566172	.00065566172	
	07-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00357781753	.00357781753	
	07-120	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43351222421	.43351222421	
	07-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09958258795	.09958258795	
	07-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848539058	.01848539058	
	07-120	TOTAL			1.00000000000	1.00000000000	
	07-120						
	07-121	100-100.01	001C	ORANGE CO GEN. FUND	.07198677946	.07198677946	
	07-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02310047997	.02310047997	
	07-121	405-405.01	713A	O C PARKS CSA 26	.01785597154	.01785597154	
	07-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11941187952	.11941187952	
	07-121	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02239961158	.02239961158	
	07-121	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835189442	.00835189442	
	07-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085499287	.00085499287	
	07-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744471702-	.00744471702-	
	07-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218551992	.00218551992	
	07-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00948995683	.00948995683	
	07-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341580684	.00341580684	
	07-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106822600	.00106822600	
	07-121	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046604353	.00046604353	
	07-121	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316602918	.00316602918	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058071783	.00058071783	
	07-121	A58- .01	057A	NEWPORT BEACH CITY	.18475767696	.18475767696	
	07-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130440925	.00130440925	
	07-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00467240238	.00467240238	
	07-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007015001	.00007015001	
	07-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00327827988	.00327827988	
	07-121	C90- .07	916H	OC SANITATION #7 GEN FUND	.00948268564	.00948268564	
	07-121	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00139586105	.00139586105	
	07-121	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.40562952903	.40562952903	
	07-121	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08919704761	.08919704761	
	07-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02332276572	.02332276572	
	07-121	TOTAL			1.00000000000	1.00000000000	
	07-121						
	07-122	100-100.01	001C	ORANGE CO GEN. FUND	.07061321450	.07061321450	
	07-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02265884058	.02265884058	
	07-122	405-405.01	713A	O C PARKS CSA 26	.01751455880	.01751455880	
	07-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11713340597	.11713340597	
	07-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197136557	.02197136557	
	07-122	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819222710	.00819222710	
	07-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083870460	.00083870460	
	07-122	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730241384-	.00730241384-	
	07-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214369018	.00214369018	
	07-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930852602	.00930852602	
	07-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335049536	.00335049536	
	07-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104782676	.00104782676	
	07-122	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691794777	.00691794777	
	07-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056965470	.00056965470	
	07-122	A58- .01	057A	NEWPORT BEACH CITY	.18122592744	.18122592744	
	07-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127949978	.00127949978	
	07-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01020947474	.01020947474	
	07-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015333866	.00015333866	
	07-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321553526	.00321553526	
	07-122	C90- .07	916H	OC SANITATION #7 GEN FUND	.02072018933	.02072018933	
	07-122	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39787024663	.39787024663	
	07-122	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08749093984	.08749093984	
	07-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02287680425	.02287680425	
	07-122	TOTAL			1.00000000000	1.00000000000	
	07-122						
	07-123	100-100.01	001C	ORANGE CO GEN. FUND	.07062253115	.07062253115	
	07-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02266008676	.02266008676	
	07-123	405-405.01	713A	O C PARKS CSA 26	.01751548586	.01751548586	
	07-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11714886045	.11714886045	
	07-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197286178	.02197286178	
	07-123	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819254607	.00819254607	
	07-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083867393	.00083867393	
	07-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730272396-	.00730272396-	
	07-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214399634	.00214399634	
	07-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930903797	.00930903797	
	07-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335067271	.00335067271	
	07-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104779076	.00104779076	
	07-123	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691007524	.00691007524	
	07-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056963388	.00056963388	
	07-123	A58- .01	057A	NEWPORT BEACH CITY	.18123399572	.18123399572	
	07-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127945581	.00127945581	
	07-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01019836132	.01019836132	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-123	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015252189	.00015252189	
	07-123	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00321599450	.00321599450	
	07-123	C90-	.07	916H OC SANITATION #7 GEN FUND	.02069661001	.02069661001	
	07-123	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39787455927	.39787455927	
	07-123	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08749234411	.08749234411	
	07-123	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02287662843	.02287662843	
	07-123	TOTAL			1.00000000000	1.00000000000	
	07-123						
	07-124	100-100	.01	001C ORANGE CO GEN. FUND	.06852470477	.06852470477	
	07-124	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02198716027	.02198716027	
	07-124	405-405	.01	713A O C PARKS CSA 26	.01699532651	.01699532651	
	07-124	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897994	.11366897994	
	07-124	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02131997871	.02131997871	
	07-124	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794934344	.00794934344	
	07-124	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081380866	.00081380866	
	07-124	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00708588572-	.00708588572-	
	07-124	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208019422	.00208019422	
	07-124	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259161	.00903259161	
	07-124	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325116741	.00325116741	
	07-124	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672202	.00101672202	
	07-124	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801253	.00033801253	
	07-124	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055274519	.00055274519	
	07-124	A58-	.01	057A NEWPORT BEACH CITY	.17585249528	.17585249528	
	07-124	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00803042343	.00803042343	
	07-124	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124151782	.00124151782	
	07-124	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00990741601	.00990741601	
	07-124	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014870269	.00014870269	
	07-124	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312029133	.00312029133	
	07-124	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42479788241	.42479788241	
	07-124	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09842694315	.09842694315	
	07-124	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01802947832	.01802947832	
	07-124	TOTAL			1.00000000000	1.00000000000	
	07-124						
	07-125	100-100	.01	001C ORANGE CO GEN. FUND	.06850086919	.06850086919	
	07-125	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02197931451	.02197931451	
	07-125	405-405	.01	713A O C PARKS CSA 26	.01698932968	.01698932968	
	07-125	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11362944140	.11362944140	
	07-125	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02131246748	.02131246748	
	07-125	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794650945	.00794650945	
	07-125	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081354644	.00081354644	
	07-125	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00708341102-	.00708341102-	
	07-125	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207947395	.00207947395	
	07-125	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00902936849	.00902936849	
	07-125	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325002023	.00325002023	
	07-125	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101644243	.00101644243	
	07-125	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00035204865	.00035204865	
	07-125	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055256709	.00055256709	
	07-125	A58-	.01	057A NEWPORT BEACH CITY	.17579078830	.17579078830	
	07-125	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00836389053	.00836389053	
	07-125	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124117641	.00124117641	
	07-125	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00990416335	.00990416335	
	07-125	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014857239	.00014857239	
	07-125	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311921092	.00311921092	
	07-125	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42464504061	.42464504061	
	07-125	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09839267634	.09839267634	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-125	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01802649318	.01802649318	
	07-125 TOTAL				1.00000000000	1.00000000000	
	07-125						
	07-126	100-100.	01	001C ORANGE CO GEN. FUND	.06976053150	.06976053150	
	07-126	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02239516886	.02239516886	
	07-126	405-405.	01	713A O C PARKS CSA 26	.01733810037	.01733810037	
	07-126	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11571897291	.11571897291	
	07-126	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02170441052	.02170441052	
	07-126	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00809012226	.00809012226	
	07-126	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081559745	.00081559745	
	07-126	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721950957-	.00721950957-	
	07-126	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211485174	.00211485174	
	07-126	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00920020649	.00920020649	
	07-126	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331673927	.00331673927	
	07-126	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102529787	.00102529787	
	07-126	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055396015	.00055396015	
	07-126	A58-	.01	057A NEWPORT BEACH CITY	.17911622118	.17911622118	
	07-126	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125198977	.00125198977	
	07-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317227760	.00317227760	
	07-126	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43293945281	.43293945281	
	07-126	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10034398191	.10034398191	
	07-126	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01836162691	.01836162691	
	07-126 TOTAL				1.00000000000	1.00000000000	
	07-126						
	07-127	100-100.	01	001C ORANGE CO GEN. FUND	.07123905291	.07123905291	
	07-127	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02285904435	.02285904435	
	07-127	405-405.	01	713A O C PARKS CSA 26	.01766934784	.01766934784	
	07-127	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11817154855	.11817154855	
	07-127	664-664.	01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03053083911	.03053083911	
	07-127	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084605726	.00084605726	
	07-127	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216267668	.00216267668	
	07-127	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00939077215	.00939077215	
	07-127	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00338010615	.00338010615	
	07-127	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105706141	.00105706141	
	07-127	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00562226996	.00562226996	
	07-127	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057464869	.00057464869	
	07-127	A58-	.01	057A NEWPORT BEACH CITY	.17397882152	.17397882152	
	07-127	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129077620	.00129077620	
	07-127	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829730292	.00829730292	
	07-127	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012456958	.00012456958	
	07-127	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324401502	.00324401502	
	07-127	C90-	.07	916H OC SANITATION #7 GEN FUND	.01683945903	.01683945903	
	07-127	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.40138047087	.40138047087	
	07-127	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08826269547	.08826269547	
	07-127	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02307846433	.02307846433	
	07-127 TOTAL				1.00000000000	1.00000000000	
	07-127						
	07-128	100-100.	01	001C ORANGE CO GEN. FUND	.07029190155	.07029190155	
	07-128	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02255556679	.02255556679	
	07-128	405-405.	01	713A O C PARKS CSA 26	.01743476167	.01743476167	
	07-128	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11660041110	.11660041110	
	07-128	664-664.	01	057A EDUCATIONAL REVENUE AUGMENTATION FUND	.03012547016	.03012547016	
	07-128	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083481354	.00083481354	
	07-128	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213395290	.00213395290	
	07-128	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00926609990	.00926609990	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333523035	.00333523035	
	07-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104301303	.00104301303	
	07-128	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644043479	.00644043479	
	07-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056701187	.00056701187	
	07-128	A58- .01	057A	NEWPORT BEACH CITY	.17166884207	.17166884207	
	07-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127362174	.00127362174	
	07-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320092935	.00320092935	
	07-128	C90- .06	916G	OC SANITATION #6 GEN FUND	.02305429523	.02305429523	
	07-128	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39434609705	.39434609705	
	07-128	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10992555351	.10992555351	
	07-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01590199340	.01590199340	
	07-128	TOTAL			1.00000000000	1.00000000000	
	07-128						
	07-129	100-100.01	001C	ORANGE CO GEN. FUND	.10795507411	.10795507411	
	07-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02329219014	.02329219014	
	07-129	405-405.01	713A	O C PARKS CSA 26	.01800503360	.01800503360	
	07-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12040621839	.12040621839	
	07-129	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258304339	.02258304339	
	07-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086170416	.00086170416	
	07-129	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750675052-	.00750675052-	
	07-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220273561	.00220273561	
	07-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956871368	.00956871368	
	07-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344432208	.00344432208	
	07-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107746636	.00107746636	
	07-129	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711439481	.00711439481	
	07-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058527619	.00058527619	
	07-129	A58- .01	057A	NEWPORT BEACH CITY	.11666028956	.11666028956	
	07-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131569265	.00131569265	
	07-129	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01049902017	.01049902017	
	07-129	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015835626	.00015835626	
	07-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330410340	.00330410340	
	07-129	C90- .07	916H	OC SANITATION #7 GEN FUND	.02130857477	.02130857477	
	07-129	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40722601428	.40722601428	
	07-129	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11351594750	.11351594750	
	07-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642257941	.01642257941	
	07-129	TOTAL			1.00000000000	1.00000000000	
	07-129						
	07-130	100-100.01	001C	ORANGE CO GEN. FUND	.03360378918	.03360378918	
	07-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02290999085	.02290999085	
	07-130	405-405.01	713A	O C PARKS CSA 26	.01770697274	.01770697274	
	07-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11844339898	.11844339898	
	07-130	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02221601262	.02221601262	
	07-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084937623	.00084937623	
	07-130	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738345690-	.00738345690-	
	07-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216752133	.00216752133	
	07-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00941170159	.00941170159	
	07-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00338730371	.00338730371	
	07-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105913990	.00105913990	
	07-130	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038028890	.00038028890	
	07-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057690296	.00057690296	
	07-130	A58- .01	057A	NEWPORT BEACH CITY	.18733469242	.18733469242	
	07-130	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00903481576	.00903481576	
	07-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129331424	.00129331424	
	07-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961605289	.00961605289	
	07-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014353445	.00014353445	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-130	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325128199	.00325128199	
	07-130	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.44264456157	.44264456157	
	07-130	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10255866836	.10255866836	
	07-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01879413623	.01879413623	
	07-130 TOTAL				1.00000000000	1.00000000000	
	07-130						
	07-131	100-100	.01	001C ORANGE CO GEN. FUND	.03426129234	.03426129234	
	07-131	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335929515	.02335929515	
	07-131	405-405	.01	713A O C PARKS CSA 26	.01805455533	.01805455533	
	07-131	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076090280	.12076090280	
	07-131	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02265134292	.02265134292	
	07-131	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086441865	.00086441865	
	07-131	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752785810-	.00752785810-	
	07-131	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221002692	.00221002692	
	07-131	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959628123	.00959628123	
	07-131	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345379548	.00345379548	
	07-131	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108005354	.00108005354	
	07-131	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058711989	.00058711989	
	07-131	A58-	.01	057A NEWPORT BEACH CITY	.19099954227	.19099954227	
	07-131	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131885186	.00131885186	
	07-131	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331504037	.00331504037	
	07-131	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.45129375952	.45129375952	
	07-131	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456519307	.10456519307	
	07-131	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915638676	.01915638676	
	07-131 TOTAL				1.00000000000	1.00000000000	
	07-131						
	07-132	100-100	.01	001C ORANGE CO GEN. FUND	.02674744479	.02674744479	
	07-132	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01823912384	.01823912384	
	07-132	405-405	.01	713A O C PARKS CSA 26	.01409463257	.01409463257	
	07-132	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09427681676	.09427681676	
	07-132	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768211057	.01768211057	
	07-132	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067632597	.00067632597	
	07-132	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00587776011-	.00587776011-	
	07-132	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172465140	.00172465140	
	07-132	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749285288	.00749285288	
	07-132	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269627123	.00269627123	
	07-132	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084452832	.00084452832	
	07-132	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00244138669	.00244138669	
	07-132	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00756001328	.00756001328	
	07-132	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045936587	.00045936587	
	07-132	A58-	.01	057A NEWPORT BEACH CITY	.14912482085	.14912482085	
	07-132	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05799030956	.05799030956	
	07-132	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17959133377	.17959133377	
	07-132	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103125233	.00103125233	
	07-132	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258697710	.00258697710	
	07-132	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.31886863213	.31886863213	
	07-132	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08887706012	.08887706012	
	07-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01287185008	.01287185008	
	07-132 TOTAL				1.00000000000	1.00000000000	
	07-132						
	07-133	100-100	.01	001C ORANGE CO GEN. FUND	.03389957891	.03389957891	
	07-133	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	07-133	405-405	.01	713A O C PARKS CSA 26	.01786504399	.01786504399	
	07-133	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
	07-133	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-133	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	07-133	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	07-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	07-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	07-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	07-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	07-133	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	07-133	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	07-133	A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
	07-133	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	07-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	07-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	07-133	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
	07-133	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	07-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
	07-133	TOTAL			1.00000000000	1.00000000000	
	07-133						
	07-134	100-100.01	001C	ORANGE CO GEN. FUND	.03307033441	.03307033441	
	07-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233858251	.02233858251	
	07-134	405-405.01	713A	O C PARKS CSA 26	.01774187067	.01774187067	
	07-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11656312899	.11656312899	
	07-134	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02200672055	.02200672055	
	07-134	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064054954	.00064054954	
	07-134	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722833529-	.00722833529-	
	07-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212971927	.00212971927	
	07-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917696013	.00917696013	
	07-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339397961	.00339397961	
	07-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094433034	.00094433034	
	07-134	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587557812	.00587557812	
	07-134	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043506625	.00043506625	
	07-134	A58- .01	057A	NEWPORT BEACH CITY	.18381685587	.18381685587	
	07-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115312045	.00115312045	
	07-134	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319457889	.00319457889	
	07-134	C90- .05	916F	OC SANITATION #5 GEN FUND	.02908193506	.02908193506	
	07-134	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43540640394	.43540640394	
	07-134	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10123152709	.10123152709	
	07-134	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902709360	.01902709360	
	07-134	TOTAL			1.00000000000	1.00000000000	
	07-134						
	07-135	100-100.01	001C	ORANGE CO GEN. FUND	.02608803322	.02608803322	
	07-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778757820	.01778757820	
	07-135	405-405.01	713A	O C PARKS CSA 26	.01374930818	.01374930818	
	07-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195258638	.09195258638	
	07-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724789362	.01724789362	
	07-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065826271	.00065826271	
	07-135	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573250206-	.00573250206-	
	07-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168284810	.00168284810	
	07-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730735246	.00730735246	
	07-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263021146	.00263021146	
	07-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082257623	.00082257623	
	07-135	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455761987	.00455761987	
	07-135	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235751198	.00235751198	
	07-135	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729935526	.00729935526	
	07-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044709717	.00044709717	
	07-135	A58- .01	057A	NEWPORT BEACH CITY	.14544368053	.14544368053	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-135	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05599803186	.05599803186	
	07-135	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17339929146	.17339929146	
	07-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100444667	.00100444667	
	07-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252427213	.00252427213	
	07-135	C90- .05	916F	OC SANITATION #5 GEN FUND	.02255852997	.02255852997	
	07-135	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.31098656926	.31098656926	
	07-135	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08668840955	.08668840955	
	07-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01254103579	.01254103579	
07-135	TOTAL				1.00000000000	1.00000000000	
07-135							
	07-136	100-100.01	001C	ORANGE CO GEN. FUND	.03275691882	.03275691882	
	07-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233419184	.02233419184	
	07-136	405-405.01	713A	O C PARKS CSA 26	.01726197981	.01726197981	
	07-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545843192	.11545843192	
	07-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165549973	.02165549973	
	07-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082638431	.00082638431	
	07-136	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719739494-	.00719739494-	
	07-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211222981	.00211222981	
	07-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917515638	.00917515638	
	07-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330217757	.00330217757	
	07-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103397926	.00103397926	
	07-136	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572204097	.00572204097	
	07-136	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039788205	.00039788205	
	07-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056128667	.00056128667	
	07-136	A58- .01	057A	NEWPORT BEACH CITY	.18261323466	.18261323466	
	07-136	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00945278970	.00945278970	
	07-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126259061	.00126259061	
	07-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316834471	.00316834471	
	07-136	C90- .05	916F	OC SANITATION #5 GEN FUND	.02832198302	.02832198302	
	07-136	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43149477781	.43149477781	
	07-136	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09997793627	.09997793627	
	07-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01830757902	.01830757902	
07-136	TOTAL				1.00000000000	1.00000000000	
07-136							
	07-137	100-100.01	001C	ORANGE CO GEN. FUND	.02532715444	.02532715444	
	07-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726780011	.01726780011	
	07-137	405-405.01	713A	O C PARKS CSA 26	.01334611500	.01334611500	
	07-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08927071418	.08927071418	
	07-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503491	.01674503491	
	07-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850531	.00063850531	
	07-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556502519-	.00556502519-	
	07-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163373757	.00163373757	
	07-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382133	.00709382133	
	07-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255308152	.00255308152	
	07-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079850363	.00079850363	
	07-137	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442493425	.00442493425	
	07-137	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177229	.00231177229	
	07-137	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781728	.00715781728	
	07-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043367779	.00043367779	
	07-137	A58- .01	057A	NEWPORT BEACH CITY	.14119685768	.14119685768	
	07-137	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05491157607	.05491157607	
	07-137	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17003699662	.17003699662	
	07-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097505165	.00097505165	
	07-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245060635	.00245060635	
	07-137	C90- .05	916F	OC SANITATION #5 GEN FUND	.02190178529	.02190178529	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-137	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.33362657084	.33362657084	
	07-137	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07730190606	.07730190606	
	07-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416100502	.01416100502	
	07-137 TOTAL				1.00000000000	1.00000000000	
	07-137						
	07-138	100-100.01	001C	ORANGE CO GEN. FUND	.02604753779	.02604753779	
	07-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01775643774	.01775643774	
	07-138	405-405.01	713A	O C PARKS CSA 26	.01373349603	.01373349603	
	07-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09180985201	.09180985201	
	07-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01722100028	.01722100028	
	07-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065961721	.00065961721	
	07-138	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572383198-	.00572383198-	
	07-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167806608	.00167806608	
	07-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729455959	.00729455959	
	07-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262718664	.00262718664	
	07-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081867884	.00081867884	
	07-138	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236359716	.00236359716	
	07-138	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731810609	.00731810609	
	07-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044801716	.00044801716	
	07-138	A58- .01	057A	NEWPORT BEACH CITY	.14522183527	.14522183527	
	07-138	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05614257329	.05614257329	
	07-138	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17384472539	.17384472539	
	07-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099968758	.00099968758	
	07-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251709910	.00251709910	
	07-138	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.34312275216	.34312275216	
	07-138	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07951653498	.07951653498	
	07-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01458247159	.01458247159	
	07-138 TOTAL				1.00000000000	1.00000000000	
	07-138						
	07-139	100-100.01	001C	ORANGE CO GEN. FUND	.03430610869	.03430610869	
	07-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02334816901	.02334816901	
	07-139	405-405.01	713A	O C PARKS CSA 26	.01806132284	.01806132284	
	07-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12091886712	.12091886712	
	07-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02266210419	.02266210419	
	07-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081498853	.00081498853	
	07-139	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753718620-	.00753718620-	
	07-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215924427	.00215924427	
	07-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959171048	.00959171048	
	07-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345509008	.00345509008	
	07-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120663167	.00120663167	
	07-139	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599969408	.00599969408	
	07-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055354657	.00055354657	
	07-139	A58- .01	057A	NEWPORT BEACH CITY	.19122382578	.19122382578	
	07-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00147341622	.00147341622	
	07-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323886640	.00323886640	
	07-139	C90- .05	916F	OC SANITATION #5 GEN FUND	.02969626304	.02969626304	
	07-139	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40881364372	.40881364372	
	07-139	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11388024399	.11388024399	
	07-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613344952	.01613344952	
	07-139 TOTAL				1.00000000000	1.00000000000	
	07-139						
	07-140	100-100.01	001C	ORANGE CO GEN. FUND	.02674776250	.02674776250	
	07-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823852533	.01823852533	
	07-140	405-405.01	713A	O C PARKS CSA 26	.01409575940	.01409575940	
	07-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427793660	.09427793660	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768543605	.01768543605	
	07-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067701503	.00067701503	
	07-140	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587766781-	.00587766781-	
	07-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172483415	.00172483415	
	07-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749260700	.00749260700	
	07-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269648679	.00269648679	
	07-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084274983	.00084274983	
	07-140	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244148278	.00244148278	
	07-140	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756000288	.00756000288	
	07-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045983388	.00045983388	
	07-140	A58- .01	057A	NEWPORT BEACH CITY	.14912644197	.14912644197	
	07-140	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05799259209	.05799259209	
	07-140	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17959108666	.17959108666	
	07-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102908062	.00102908062	
	07-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258725121	.00258725121	
	07-140	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.31886144984	.31886144984	
	07-140	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08888573539	.08888573539	
	07-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01286359781	.01286359781	
	07-140	TOTAL			1.00000000000	1.00000000000	
	07-140						
	07-141	100-100.01	001C	ORANGE CO GEN. FUND	.03184584304	.03184584304	
	07-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02171346461	.02171346461	
	07-141	405-405.01	713A	O C PARKS CSA 26	.01678385511	.01678385511	
	07-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11224715975	.11224715975	
	07-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02105453614	.02105453614	
	07-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080369448	.00080369448	
	07-141	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699767897-	.00699767897-	
	07-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205436256	.00205436256	
	07-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892015412	.00892015412	
	07-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321071341	.00321071341	
	07-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100397244	.00100397244	
	07-141	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556351076	.00556351076	
	07-141	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287279331	.00287279331	
	07-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054587556	.00054587556	
	07-141	A58- .01	057A	NEWPORT BEACH CITY	.17754357411	.17754357411	
	07-141	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06823752016	.06823752016	
	07-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122594933	.00122594933	
	07-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308154382	.00308154382	
	07-141	C90- .05	916F	OC SANITATION #5 GEN FUND	.02753731723	.02753731723	
	07-141	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37962185460	.37962185460	
	07-141	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10582056347	.10582056347	
	07-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530942096	.01530942096	
	07-141	TOTAL			1.00000000000	1.00000000000	
	07-141						
	07-142	100-100.01	001C	ORANGE CO GEN. FUND	.03402084201	.03402084201	
	07-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02317250386	.02317250386	
	07-142	405-405.01	713A	O C PARKS CSA 26	.01795612735	.01795612735	
	07-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991338664	.11991338664	
	07-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247609833	.02247609833	
	07-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085459461	.00085459461	
	07-142	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746948149-	.00746948149-	
	07-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222431500	.00222431500	
	07-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951954511	.00951954511	
	07-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343496642	.00343496642	
	07-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107009577	.00107009577	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-142	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594705138	.00594705138	
	07-142	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034234573	.00034234573	
	07-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058044732	.00058044732	
	07-142	A58-	.01	057A NEWPORT BEACH CITY	.18954713501	.18954713501	
	07-142	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00813337067	.00813337067	
	07-142	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130669243	.00130669243	
	07-142	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00333647248	.00333647248	
	07-142	C90-	.05	916F OC SANITATION #5 GEN FUND	.02943570121	.02943570121	
	07-142	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40498584604	.40498584604	
	07-142	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11277508903	.11277508903	
	07-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01643685509	.01643685509	
	07-142	TOTAL			1.00000000000	1.00000000000	
	07-142						
	07-143	100-100.01	001C	ORANGE CO GEN. FUND	.03428672592	.03428672592	
	07-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02338823419	.02338823419	
	07-143	405-405.01	713A	O C PARKS CSA 26	.01806072136	.01806072136	
	07-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12085054861	.12085054861	
	07-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265977083	.02265977083	
	07-143	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086095284	.00086095284	
	07-143	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753406900-	.00753406900-	
	07-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220623968	.00220623968	
	07-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960816974	.00960816974	
	07-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345497502	.00345497502	
	07-143	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108848409	.00108848409	
	07-143	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00598498049	.00598498049	
	07-143	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058476588	.00058476588	
	07-143	A58-	.01	057A NEWPORT BEACH CITY	.19114501781	.19114501781	
	07-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132914639	.00132914639	
	07-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330935951	.00330935951	
	07-143	C90-	.05	916F OC SANITATION #5 GEN FUND	.02962343627	.02962343627	
	07-143	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40868641740	.40868641740	
	07-143	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11395124571	.11395124571	
	07-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01645487726	.01645487726	
	07-143	TOTAL			1.00000000000	1.00000000000	
	07-143						
	07-144	100-100.01	001C	ORANGE CO GEN. FUND	.02610237530	.02610237530	
	07-144	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779684528	.01779684528	
	07-144	405-405.01	713A	O C PARKS CSA 26	.01375614286	.01375614286	
	07-144	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09200313797	.09200313797	
	07-144	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725717976	.01725717976	
	07-144	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065879857	.00065879857	
	07-144	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573567536-	.00573567536-	
	07-144	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168349699	.00168349699	
	07-144	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731115949	.00731115949	
	07-144	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263151892	.00263151892	
	07-144	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082305073	.00082305073	
	07-144	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456016265	.00456016265	
	07-144	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235342837	.00235342837	
	07-144	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728666056	.00728666056	
	07-144	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044746112	.00044746112	
	07-144	A58-	.01	057A NEWPORT BEACH CITY	.14552385359	.14552385359	
	07-144	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05590103365	.05590103365	
	07-144	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17309772356	.17309772356	
	07-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100502608	.00100502608	
	07-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252524547	.00252524547	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-144	C90-	.05	916F OC SANITATION #5 GEN FUND	.02257111577	.02257111577	
	07-144	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.31115590719	.31115590719	
	07-144	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08673462916	.08673462916	
	07-144	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01254972232	.01254972232	
	07-144	TOTAL			1.00000000000	1.00000000000	
	07-144						
	07-145	100-100.01		001C ORANGE CO GEN. FUND	.02604919833	.02604919833	
	07-145	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01776113859	.01776113859	
	07-145	405-405.01		713A O C PARKS CSA 26	.01372940628	.01372940628	
	07-145	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09181570488	.09181570488	
	07-145	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01722162607	.01722162607	
	07-145	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065713722	.00065713722	
	07-145	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00572372237-	.00572372237-	
	07-145	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168018698	.00168018698	
	07-145	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00729649075	.00729649075	
	07-145	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262640427	.00262640427	
	07-145	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082104507	.00082104507	
	07-145	664-664.01		982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00236360431	.00236360431	
	07-145	664-664.01		982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00731821542	.00731821542	
	07-145	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00044633272	.00044633272	
	07-145	A58-	.01	057A NEWPORT BEACH CITY	.14522231408	.14522231408	
	07-145	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05614274299	.05614274299	
	07-145	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17384732270	.17384732270	
	07-145	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100257697	.00100257697	
	07-145	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252028047	.00252028047	
	07-145	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.34313356141	.34313356141	
	07-145	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07950430909	.07950430909	
	07-145	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01456412377	.01456412377	
	07-145	TOTAL			1.00000000000	1.00000000000	
	07-145						
	07-146	100-100.01		001C ORANGE CO GEN. FUND	.03425027734	.03425027734	
	07-146	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02336396712	.02336396712	
	07-146	405-405.01		713A O C PARKS CSA 26	.01806204902	.01806204902	
	07-146	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12072207816	.12072207816	
	07-146	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02266364297	.02266364297	
	07-146	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085689968	.00085689968	
	07-146	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752742717-	.00752742717-	
	07-146	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220485688	.00220485688	
	07-146	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959820054	.00959820054	
	07-146	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345522900	.00345522900	
	07-146	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107640817	.00107640817	
	07-146	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058201295	.00058201295	
	07-146	A58-	.01	057A NEWPORT BEACH CITY	.19099024732	.19099024732	
	07-146	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131440050	.00131440050	
	07-146	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330728532	.00330728532	
	07-146	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.45130753757	.45130753757	
	07-146	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10448467637	.10448467637	
	07-146	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01928765826	.01928765826	
	07-146	TOTAL			1.00000000000	1.00000000000	
	07-146						
	07-147	100-100.01		001C ORANGE CO GEN. FUND	.03515646126	.03515646126	
	07-147	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02390748294	.02390748294	
	07-147	405-405.01		713A O C PARKS CSA 26	.01834971677	.01834971677	
	07-147	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12391610798	.12391610798	
	07-147	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02326494204	.02326494204	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089470990	.00089470990	
	07-147	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773487627-	.00773487627-	
	07-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225360577	.00225360577	
	07-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982148341	.00982148341	
	07-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351025919	.00351025919	
	07-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00121756276	.00121756276	
	07-147	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00043389158	.00043389158	
	07-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060769394	.00060769394	
	07-147	A58- .01	057A	NEWPORT BEACH CITY	.19619108197	.19619108197	
	07-147	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01030829592	.01030829592	
	07-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00148676417	.00148676417	
	07-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00338040865	.00338040865	
	07-147	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41966946627	.41966946627	
	07-147	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11677052289	.11677052289	
	07-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659441886	.01659441886	
	07-147	TOTAL			1.00000000000	1.00000000000	
	07-147						
	07-148	100-100.01	001C	ORANGE CO GEN. FUND	.03187341472	.03187341472	
	07-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173222725	.02173222725	
	07-148	405-405.01	713A	O C PARKS CSA 26	.01679755425	.01679755425	
	07-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11234434177	.11234434177	
	07-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107296136	.02107296136	
	07-148	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080350781	.00080350781	
	07-148	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700370037-	.00700370037-	
	07-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205598439	.00205598439	
	07-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892786204	.00892786204	
	07-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321333402	.00321333402	
	07-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100467791	.00100467791	
	07-148	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556815424	.00556815424	
	07-148	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284072218	.00284072218	
	07-148	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054574877	.00054574877	
	07-148	A58- .01	057A	NEWPORT BEACH CITY	.17769680566	.17769680566	
	07-148	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06747573401	.06747573401	
	07-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122681078	.00122681078	
	07-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308397658	.00308397658	
	07-148	C90- .05	916F	OC SANITATION #5 GEN FUND	.02756030071	.02756030071	
	07-148	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37994751353	.37994751353	
	07-148	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10591142866	.10591142866	
	07-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532063973	.01532063973	
	07-148	TOTAL			1.00000000000	1.00000000000	
	07-148						
	07-149	100-100.01	001C	ORANGE CO GEN. FUND	.03389810826	.03389810826	
	07-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311175308	.02311175308	
	07-149	405-405.01	713A	O C PARKS CSA 26	.01786630877	.01786630877	
	07-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948078653	.11948078653	
	07-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241098716	.02241098716	
	07-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085572700	.00085572700	
	07-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744858146-	.00744858146-	
	07-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218646472	.00218646472	
	07-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949458795	.00949458795	
	07-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341778434	.00341778434	
	07-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106893322	.00106893322	
	07-149	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042582186	.00042582186	
	07-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058121646	.00058121646	
	07-149	A58- .01	057A	NEWPORT BEACH CITY	.18898385961	.18898385961	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-149	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.01011657736	.01011657736	
	07-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130527285	.00130527285	
	07-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00327969706	.00327969706	
	07-149	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.44654520966	.44654520966	
	07-149	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10346492169	.10346492169	
	07-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01895456388	.01895456388	
	07-149	TOTAL			1.00000000000	1.00000000000	
	07-149						
	07-150	100-100	.01	001C ORANGE CO GEN. FUND	.03426944663	.03426944663	
	07-150	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335920292	.02335920292	
	07-150	405-405	.01	713A O C PARKS CSA 26	.01812791625	.01812791625	
	07-150	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12078964423	.12078964423	
	07-150	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02267605322	.02267605322	
	07-150	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087235036	.00087235036	
	07-150	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752952418-	.00752952418-	
	07-150	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220523911	.00220523911	
	07-150	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959624335	.00959624335	
	07-150	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346782925	.00346782925	
	07-150	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00111228923	.00111228923	
	07-150	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00599398149	.00599398149	
	07-150	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059250717	.00059250717	
	07-150	A58-	.01	057A NEWPORT BEACH CITY	.19105958482	.19105958482	
	07-150	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00135821480	.00135821480	
	07-150	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330785866	.00330785866	
	07-150	C90-	.05	916F OC SANITATION #5 GEN FUND	.02966798788	.02966798788	
	07-150	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40851455410	.40851455410	
	07-150	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11391114174	.11391114174	
	07-150	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01664747897	.01664747897	
	07-150	TOTAL			1.00000000000	1.00000000000	
	07-150						
	07-151	100-100	.01	001C ORANGE CO GEN. FUND	.03414046947	.03414046947	
	07-151	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02343675522	.02343675522	
	07-151	405-405	.01	713A O C PARKS CSA 26	.01779187623	.01779187623	
	07-151	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12033503795	.12033503795	
	07-151	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02244780979	.02244780979	
	07-151	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075733647	.00075733647	
	07-151	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751680687-	.00751680687-	
	07-151	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220432387	.00220432387	
	07-151	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00962810277	.00962810277	
	07-151	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00340354556	.00340354556	
	07-151	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095427650	.00095427650	
	07-151	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00710911229	.00710911229	
	07-151	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051438884	.00051438884	
	07-151	A58-	.01	057A NEWPORT BEACH CITY	.19049175163	.19049175163	
	07-151	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116526568	.00116526568	
	07-151	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01059771090	.01059771090	
	07-151	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330648579	.00330648579	
	07-151	C90-	.07	916H OC SANITATION #7 GEN FUND	.02129275291	.02129275291	
	07-151	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40779991522	.40779991522	
	07-151	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11403136922	.11403136922	
	07-151	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01610852056	.01610852056	
	07-151	TOTAL			1.00000000000	1.00000000000	
	07-151						
	07-152	100-100	.01	001C ORANGE CO GEN. FUND	.03275519525	.03275519525	
	07-152	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-152	405-405.01	713A	O C PARKS CSA 26	.01726938340	.01726938340	
	07-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
	07-152	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.02165723730	
	07-152	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	07-152	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	07-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	07-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	07-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	07-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	07-152	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	
	07-152	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	07-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	07-152	A58- .01	057A	NEWPORT BEACH CITY	.18260148866	.18260148866	
	07-152	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	07-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	07-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	
	07-152	C90- .05	916F	OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	07-152	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43145094579	.43145094579	
	07-152	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	07-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
	07-152	TOTAL			1.00000000000	1.00000000000	
	07-152						
	07-153	100-100.01	001C	ORANGE CO GEN. FUND	.03398786574	.03398786574	
	07-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316882268	.02316882268	
	07-153	405-405.01	713A	O C PARKS CSA 26	.01792336067	.01792336067	
	07-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11979715505	.11979715505	
	07-153	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248975366	.02248975366	
	07-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086461007	.00086461007	
	07-153	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746835486-	.00746835486-	
	07-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219207994	.00219207994	
	07-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951803284	.00951803284	
	07-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342869823	.00342869823	
	07-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107507717	.00107507717	
	07-153	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593490603	.00593490603	
	07-153	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034608370	.00034608370	
	07-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058724991	.00058724991	
	07-153	A58- .01	057A	NEWPORT BEACH CITY	.18950204581	.18950204581	
	07-153	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00822217658	.00822217658	
	07-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131277522	.00131277522	
	07-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328811989	.00328811989	
	07-153	C90- .05	916F	OC SANITATION #5 GEN FUND	.02937558623	.02937558623	
	07-153	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40519310280	.40519310280	
	07-153	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11296895867	.11296895867	
	07-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629189397	.01629189397	
	07-153	TOTAL			1.00000000000	1.00000000000	
	07-153						
	07-154	100-100.01	001C	ORANGE CO GEN. FUND	.03192378528	.03192378528	
	07-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176648765	.02176648765	
	07-154	405-405.01	713A	O C PARKS CSA 26	.01682480941	.01682480941	
	07-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11252188309	.11252188309	
	07-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110613904	.02110613904	
	07-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080562747	.00080562747	
	07-154	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701482369-	.00701482369-	
	07-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930138	.00205930138	
	07-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894193663	.00894193663	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321854787	.00321854787	
	07-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100651144	.00100651144	
	07-154	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553092322	.00553092322	
	07-154	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279210754	.00279210754	
	07-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054718846	.00054718846	
	07-154	A58- .01	057A	NEWPORT BEACH CITY	.17797848981	.17797848981	
	07-154	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06632098947	.06632098947	
	07-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122904970	.00122904970	
	07-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308895205	.00308895205	
	07-154	C90- .05	916F	OC SANITATION #5 GEN FUND	.02737602098	.02737602098	
	07-154	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38055107104	.38055107104	
	07-154	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607958978	.10607958978	
	07-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01534541238	.01534541238	
	07-154 TOTAL				1.00000000000	1.00000000000	
	07-154						
	07-155	100-100.01	001C	ORANGE CO GEN. FUND	.02532715444	.02532715444	
	07-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726780011	.01726780011	
	07-155	405-405.01	713A	O C PARKS CSA 26	.01334611500	.01334611500	
	07-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08927071418	.08927071418	
	07-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503491	.01674503491	
	07-155	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850531	.00063850531	
	07-155	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556502519-	.00556502519-	
	07-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163373757	.00163373757	
	07-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382133	.00709382133	
	07-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255308152	.00255308152	
	07-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079850363	.00079850363	
	07-155	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442493425	.00442493425	
	07-155	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177229	.00231177229	
	07-155	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781728	.00715781728	
	07-155	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043367779	.00043367779	
	07-155	A58- .01	057A	NEWPORT BEACH CITY	.14119685768	.14119685768	
	07-155	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05491157607	.05491157607	
	07-155	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17003699662	.17003699662	
	07-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097505165	.00097505165	
	07-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245060635	.00245060635	
	07-155	C90- .05	916F	OC SANITATION #5 GEN FUND	.02190178529	.02190178529	
	07-155	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.33362657084	.33362657084	
	07-155	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07730190606	.07730190606	
	07-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416100502	.01416100502	
	07-155 TOTAL				1.00000000000	1.00000000000	
	07-155						
	07-156	100-100.01	001C	ORANGE CO GEN. FUND	.02604753779	.02604753779	
	07-156	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01775643774	.01775643774	
	07-156	405-405.01	713A	O C PARKS CSA 26	.01373349603	.01373349603	
	07-156	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09180985201	.09180985201	
	07-156	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01722100028	.01722100028	
	07-156	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065961721	.00065961721	
	07-156	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572383198-	.00572383198-	
	07-156	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167806608	.00167806608	
	07-156	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729455959	.00729455959	
	07-156	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262718664	.00262718664	
	07-156	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081867884	.00081867884	
	07-156	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236359716	.00236359716	
	07-156	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731810609	.00731810609	
	07-156	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044801716	.00044801716	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-156	A58-	.01	057A NEWPORT BEACH CITY	.14522183527	.14522183527	
	07-156	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05614257329	.05614257329	
	07-156	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17384472539	.17384472539	
	07-156	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099968758	.00099968758	
	07-156	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251709910	.00251709910	
	07-156	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.34312275216	.34312275216	
	07-156	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07951653498	.07951653498	
	07-156	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01458247159	.01458247159	
	07-156 TOTAL				1.00000000000	1.00000000000	
	07-156						
	07-157	100-100.01		001C ORANGE CO GEN. FUND	.03192378528	.03192378528	
	07-157	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02176648765	.02176648765	
	07-157	405-405.01		713A O C PARKS CSA 26	.01682480941	.01682480941	
	07-157	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11252188309	.11252188309	
	07-157	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02110613904	.02110613904	
	07-157	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080562747	.00080562747	
	07-157	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00701482369-	.00701482369-	
	07-157	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930138	.00205930138	
	07-157	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00894193663	.00894193663	
	07-157	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321854787	.00321854787	
	07-157	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100651144	.00100651144	
	07-157	664-664.01		916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00553092322	.00553092322	
	07-157	664-664.01		982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00279210754	.00279210754	
	07-157	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054718846	.00054718846	
	07-157	A58-	.01	057A NEWPORT BEACH CITY	.17797848981	.17797848981	
	07-157	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.06632098947	.06632098947	
	07-157	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122904970	.00122904970	
	07-157	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308895205	.00308895205	
	07-157	C90-	.05	916F OC SANITATION #5 GEN FUND	.02737602098	.02737602098	
	07-157	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38055107104	.38055107104	
	07-157	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10607958978	.10607958978	
	07-157	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01534541238	.01534541238	
	07-157 TOTAL				1.00000000000	1.00000000000	
	07-157						
	07-158	100-100.01		001C ORANGE CO GEN. FUND	.02608803322	.02608803322	
	07-158	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01778757820	.01778757820	
	07-158	405-405.01		713A O C PARKS CSA 26	.01374930818	.01374930818	
	07-158	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09195258638	.09195258638	
	07-158	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01724789362	.01724789362	
	07-158	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065826271	.00065826271	
	07-158	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573250206-	.00573250206-	
	07-158	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168284810	.00168284810	
	07-158	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730735246	.00730735246	
	07-158	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263021146	.00263021146	
	07-158	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082257623	.00082257623	
	07-158	664-664.01		916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00455761987	.00455761987	
	07-158	664-664.01		982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00235751198	.00235751198	
	07-158	664-664.01		982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00729935526	.00729935526	
	07-158	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00044709717	.00044709717	
	07-158	A58-	.01	057A NEWPORT BEACH CITY	.14544368053	.14544368053	
	07-158	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05599803186	.05599803186	
	07-158	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17339929146	.17339929146	
	07-158	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100444667	.00100444667	
	07-158	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252427213	.00252427213	
	07-158	C90-	.05	916F OC SANITATION #5 GEN FUND	.02255852997	.02255852997	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-158	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.31098656926	.31098656926	
	07-158	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08668840955	.08668840955	
	07-158	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01254103579	.01254103579	
	07-158 TOTAL				1.00000000000	1.00000000000	
	07-158						
	07-159	100-100.	.01	001C ORANGE CO GEN. FUND	.03402084201	.03402084201	
	07-159	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02317250386	.02317250386	
	07-159	405-405.	.01	713A O C PARKS CSA 26	.01795612735	.01795612735	
	07-159	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991338664	.11991338664	
	07-159	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02247609833	.02247609833	
	07-159	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085459461	.00085459461	
	07-159	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746948149-	.00746948149-	
	07-159	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222431500	.00222431500	
	07-159	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951954511	.00951954511	
	07-159	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343496642	.00343496642	
	07-159	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107009577	.00107009577	
	07-159	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00594705138	.00594705138	
	07-159	664-664.	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00034234573	.00034234573	
	07-159	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058044732	.00058044732	
	07-159	A58-	.01	057A NEWPORT BEACH CITY	.18954713501	.18954713501	
	07-159	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00813337067	.00813337067	
	07-159	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130669243	.00130669243	
	07-159	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00333647248	.00333647248	
	07-159	C90-	.05	916F OC SANITATION #5 GEN FUND	.02943570121	.02943570121	
	07-159	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40498584604	.40498584604	
	07-159	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11277508903	.11277508903	
	07-159	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01643685509	.01643685509	
	07-159 TOTAL				1.00000000000	1.00000000000	
	07-159						
	07-160	100-100.	.01	001C ORANGE CO GEN. FUND	.03275519525	.03275519525	
	07-160	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	
	07-160	405-405.	.01	713A O C PARKS CSA 26	.01726938340	.01726938340	
	07-160	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
	07-160	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.02165723730	
	07-160	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	07-160	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	07-160	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	07-160	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	07-160	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	07-160	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	07-160	664-664.	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	
	07-160	664-664.	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	07-160	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	07-160	A58-	.01	057A NEWPORT BEACH CITY	.18260148866	.18260148866	
	07-160	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	07-160	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	07-160	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	
	07-160	C90-	.05	916F OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	07-160	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43145094579	.43145094579	
	07-160	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	07-160	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
	07-160 TOTAL				1.00000000000	1.00000000000	
	07-160						
	07-161	100-100.	.01	001C ORANGE CO GEN. FUND	.03398786574	.03398786574	
	07-161	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316882268	.02316882268	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-161	405-405.01	713A	O C PARKS CSA 26	.01792336067	.01792336067	
	07-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11979715505	.11979715505	
	07-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248975366	.02248975366	
	07-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086461007	.00086461007	
	07-161	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746835486-	.00746835486-	
	07-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219207994	.00219207994	
	07-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951803284	.00951803284	
	07-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342869823	.00342869823	
	07-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107507717	.00107507717	
	07-161	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593490603	.00593490603	
	07-161	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034608370	.00034608370	
	07-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058724991	.00058724991	
	07-161	A58- .01	057A	NEWPORT BEACH CITY	.18950204581	.18950204581	
	07-161	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00822217658	.00822217658	
	07-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131277522	.00131277522	
	07-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328811989	.00328811989	
	07-161	C90- .05	916F	OC SANITATION #5 GEN FUND	.02937558623	.02937558623	
	07-161	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40519310280	.40519310280	
	07-161	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11296895867	.11296895867	
	07-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629189397	.01629189397	
	07-161	TOTAL			1.00000000000	1.00000000000	
	07-161						
	07-163	100-100.01	001C	ORANGE CO GEN. FUND	.03192378528	.03192378528	
	07-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176648765	.02176648765	
	07-163	405-405.01	713A	O C PARKS CSA 26	.01682480941	.01682480941	
	07-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11252188309	.11252188309	
	07-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110613904	.02110613904	
	07-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080562747	.00080562747	
	07-163	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701482369-	.00701482369-	
	07-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930138	.00205930138	
	07-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894193663	.00894193663	
	07-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321854787	.00321854787	
	07-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100651144	.00100651144	
	07-163	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553092322	.00553092322	
	07-163	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279210754	.00279210754	
	07-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054718846	.00054718846	
	07-163	A58- .01	057A	NEWPORT BEACH CITY	.17797848981	.17797848981	
	07-163	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06632098947	.06632098947	
	07-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122904970	.00122904970	
	07-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308895205	.00308895205	
	07-163	C90- .05	916F	OC SANITATION #5 GEN FUND	.02737602098	.02737602098	
	07-163	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38055107104	.38055107104	
	07-163	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607958978	.10607958978	
	07-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01534541238	.01534541238	
	07-163	TOTAL			1.00000000000	1.00000000000	
	07-163						
	07-164	100-100.01	001C	ORANGE CO GEN. FUND	.03389957891	.03389957891	
	07-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	07-164	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	07-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
	07-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	
	07-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	07-164	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	07-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	07-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	07-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	07-164	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	07-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	07-164	A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
	07-164	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	07-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	07-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	07-164	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
	07-164	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	07-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
	07-164	TOTAL			1.00000000000	1.00000000000	
	07-164						
	07-165	100-100.01	001C	ORANGE CO GEN. FUND	.03275691882	.03275691882	
	07-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233419184	.02233419184	
	07-165	405-405.01	713A	O C PARKS CSA 26	.01726197981	.01726197981	
	07-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545843192	.11545843192	
	07-165	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165549973	.02165549973	
	07-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082638431	.00082638431	
	07-165	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719739494-	.00719739494-	
	07-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211222981	.00211222981	
	07-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917515638	.00917515638	
	07-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330217757	.00330217757	
	07-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103397926	.00103397926	
	07-165	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572204097	.00572204097	
	07-165	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039788205	.00039788205	
	07-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056128667	.00056128667	
	07-165	A58- .01	057A	NEWPORT BEACH CITY	.18261323466	.18261323466	
	07-165	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00945278970	.00945278970	
	07-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126259061	.00126259061	
	07-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316834471	.00316834471	
	07-165	C90- .05	916F	OC SANITATION #5 GEN FUND	.02832198302	.02832198302	
	07-165	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43149477781	.43149477781	
	07-165	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09997793627	.09997793627	
	07-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01830757902	.01830757902	
	07-165	TOTAL			1.00000000000	1.00000000000	
	07-165						
	07-166	100-100.01	001C	ORANGE CO GEN. FUND	.03275519525	.03275519525	
	07-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	
	07-166	405-405.01	713A	O C PARKS CSA 26	.01726938340	.01726938340	
	07-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
	07-166	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.02165723730	
	07-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	07-166	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	07-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	07-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	07-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	07-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	07-166	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	
	07-166	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	07-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	07-166	A58- .01	057A	NEWPORT BEACH CITY	.18260148866	.18260148866	
	07-166	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	07-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	07-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-166	C90-	.05	916F OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	07-166	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43145094579	.43145094579	
	07-166	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	07-166	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
	07-166 TOTAL				1.00000000000	1.00000000000	
	07-166						
	07-167	100-100	.01	001C ORANGE CO GEN. FUND	.03275519525	.03275519525	
	07-167	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	
	07-167	405-405	.01	713A O C PARKS CSA 26	.01726938340	.01726938340	
	07-167	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
	07-167	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.02165723730	
	07-167	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	07-167	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	07-167	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	07-167	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	07-167	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	07-167	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	07-167	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	
	07-167	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	07-167	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	07-167	A58-	.01	057A NEWPORT BEACH CITY	.18260148866	.18260148866	
	07-167	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	07-167	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	07-167	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	
	07-167	C90-	.05	916F OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	07-167	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43145094579	.43145094579	
	07-167	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	07-167	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
	07-167 TOTAL				1.00000000000	1.00000000000	
	07-167						
	07-168	100-100	.01	001C ORANGE CO GEN. FUND	.04747112361	.04747112361	
	07-168	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02198716542	.02198716542	
	07-168	405-405	.01	713A O C PARKS CSA 26	.01699537314	.01699537314	
	07-168	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897654	.11366897654	
	07-168	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02132002632	.02132002632	
	07-168	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794935006	.00794935006	
	07-168	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081376338	.00081376338	
	07-168	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00708589354-	.00708589354-	
	07-168	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208016944	.00208016944	
	07-168	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259373	.00903259373	
	07-168	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325117633	.00325117633	
	07-168	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672664	.00101672664	
	07-168	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801235	.00033801235	
	07-168	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055271443	.00055271443	
	07-168	A58-	.01	057A NEWPORT BEACH CITY	.19690628068	.19690628068	
	07-168	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00803041919	.00803041919	
	07-168	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124152346	.00124152346	
	07-168	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00990735359	.00990735359	
	07-168	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014865232	.00014865232	
	07-168	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312025415	.00312025415	
	07-168	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42479741139	.42479741139	
	07-168	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09842700103	.09842700103	
	07-168	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01802982634	.01802982634	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-168	TOTAL				1.00000000000	1.00000000000	
07-168							
	07-169	100-100.01	001C	ORANGE CO GEN. FUND	.04836115549	.04836115549	
	07-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239975654	.02239975654	
	07-169	405-405.01	713A	O C PARKS CSA 26	.01731434927	.01731434927	
	07-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579909357	.11579909357	
	07-169	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172013479	.02172013479	
	07-169	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809854766	.00809854766	
	07-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082904047	.00082904047	
	07-169	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721889839-	.00721889839-	
	07-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211919387	.00211919387	
	07-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920209116	.00920209116	
	07-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331219574	.00331219574	
	07-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103582706	.00103582706	
	07-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056309076	.00056309076	
	07-169	A58- .01	057A	NEWPORT BEACH CITY	.20060107237	.20060107237	
	07-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126484696	.00126484696	
	07-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317879079	.00317879079	
	07-169	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43277504880	.43277504880	
	07-169	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027546274	.10027546274	
	07-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836920035	.01836920035	
07-169	TOTAL				1.00000000000	1.00000000000	
07-169							
	07-170	100-100.01	001C	ORANGE CO GEN. FUND	.04747111189	.04747111189	
	07-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02198716027	.02198716027	
	07-170	405-405.01	713A	O C PARKS CSA 26	.01699532651	.01699532651	
	07-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897994	.11366897994	
	07-170	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02131997871	.02131997871	
	07-170	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794934344	.00794934344	
	07-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081380866	.00081380866	
	07-170	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708588572-	.00708588572-	
	07-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208019422	.00208019422	
	07-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259161	.00903259161	
	07-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325116741	.00325116741	
	07-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672202	.00101672202	
	07-170	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801253	.00033801253	
	07-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055274519	.00055274519	
	07-170	A58- .01	057A	NEWPORT BEACH CITY	.19690608816	.19690608816	
	07-170	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00803042343	.00803042343	
	07-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124151782	.00124151782	
	07-170	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990741601	.00990741601	
	07-170	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014870269	.00014870269	
	07-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312029133	.00312029133	
	07-170	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42479788241	.42479788241	
	07-170	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09842694315	.09842694315	
	07-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802947832	.01802947832	
07-170	TOTAL				1.00000000000	1.00000000000	
07-170							
	07-171	100-100.01	001C	ORANGE CO GEN. FUND	.04747112361	.04747112361	
	07-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02198716542	.02198716542	
	07-171	405-405.01	713A	O C PARKS CSA 26	.01699537314	.01699537314	
	07-171	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897654	.11366897654	
	07-171	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02132002632	.02132002632	
	07-171	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794935006	.00794935006	
	07-171	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081376338	.00081376338	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-171	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708589354-	.00708589354-	
	07-171	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208016944	.00208016944	
	07-171	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259373	.00903259373	
	07-171	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325117633	.00325117633	
	07-171	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672664	.00101672664	
	07-171	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801235	.00033801235	
	07-171	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055271443	.00055271443	
	07-171	A58- .01	057A	NEWPORT BEACH CITY	.19690628068	.19690628068	
	07-171	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00803041919	.00803041919	
	07-171	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124152346	.00124152346	
	07-171	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990735359	.00990735359	
	07-171	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014865232	.00014865232	
	07-171	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312025415	.00312025415	
	07-171	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42479741139	.42479741139	
	07-171	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09842700103	.09842700103	
	07-171	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802982634	.01802982634	
	07-171	TOTAL			1.00000000000	1.00000000000	
	07-171						
	07-172	100-100.01	001C	ORANGE CO GEN. FUND	.04789111600	.04789111600	
	07-172	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	07-172	405-405.01	713A	O C PARKS CSA 26	.01714590192	.01714590192	
	07-172	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
	07-172	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.02150900910	
	07-172	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.00801978407	
	07-172	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	07-172	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	07-172	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	07-172	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	07-172	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	07-172	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	07-172	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	07-172	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	07-172	A58- .01	057A	NEWPORT BEACH CITY	.19865056185	.19865056185	
	07-172	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	07-172	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	07-172	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	07-172	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42856523945	.42856523945	
	07-172	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	07-172	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	
	07-172	TOTAL			1.00000000000	1.00000000000	
	07-172						
	07-173	100-100.01	001C	ORANGE CO GEN. FUND	.04001395226	.04001395226	
	07-173	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728904853	.02728904853	
	07-173	405-405.01	713A	O C PARKS CSA 26	.02109357596	.02109357596	
	07-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14103732429	.14103732429	
	07-173	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02645747609	.02645747609	
	07-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100806142	.00100806142	
	07-173	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879369318-	.00879369318-	
	07-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258098243	.00258098243	
	07-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01121067149	.01121067149	
	07-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403515323	.00403515323	
	07-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126167831	.00126167831	
	07-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068468318	.00068468318	
	07-173	A58- .01	057A	NEWPORT BEACH CITY	.22310480803	.22310480803	
	07-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154063360	.00154063360	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-173	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00387147364	.00387147364	
	07-173	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33549469766	.33549469766	
	07-173	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12215143553	.12215143553	
	07-173	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04595803753	.04595803753	
	07-173 TOTAL				1.00000000000	1.00000000000	
	07-173						
	07-174	100-100	.01	001C ORANGE CO GEN. FUND	.03998142398	.03998142398	
	07-174	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02728637959	.02728637959	
	07-174	405-405	.01	713A O C PARKS CSA 26	.02108645131	.02108645131	
	07-174	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14092267174	.14092267174	
	07-174	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02646443806	.02646443806	
	07-174	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103246073	.00103246073	
	07-174	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879526004-	.00879526004-	
	07-174	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258379628	.00258379628	
	07-174	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01120957507	.01120957507	
	07-174	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00403379029	.00403379029	
	07-174	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00126317552	.00126317552	
	07-174	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00070125539	.00070125539	
	07-174	A58-	.01	057A NEWPORT BEACH CITY	.22310190616	.22310190616	
	07-174	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00154246185	.00154246185	
	07-174	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00387569442	.00387569442	
	07-174	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33558592148	.33558592148	
	07-174	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12218038104	.12218038104	
	07-174	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04594347713	.04594347713	
	07-174 TOTAL				1.00000000000	1.00000000000	
	07-174						
	07-175	100-100	.01	001C ORANGE CO GEN. FUND	.02994054390	.02994054390	
	07-175	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02042316345	.02042316345	
	07-175	405-405	.01	713A O C PARKS CSA 26	.01578331305	.01578331305	
	07-175	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10553154490	.10553154490	
	07-175	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01980189780	.01980189780	
	07-175	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075473809	.00075473809	
	07-175	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00658014893-	.00658014893-	
	07-175	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193234237	.00193234237	
	07-175	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00839008279	.00839008279	
	07-175	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301931198	.00301931198	
	07-175	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094368703	.00094368703	
	07-175	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00248207443	.00248207443	
	07-175	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00768593151	.00768593151	
	07-175	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051262400	.00051262400	
	07-175	A58-	.01	057A NEWPORT BEACH CITY	.16694744354	.16694744354	
	07-175	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05895676637	.05895676637	
	07-175	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.18258257480	.18258257480	
	07-175	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115233489	.00115233489	
	07-175	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289851354	.00289851354	
	07-175	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25106158191	.25106158191	
	07-175	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09140778967	.09140778967	
	07-175	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03437188891	.03437188891	
	07-175 TOTAL				1.00000000000	1.00000000000	
	07-175						
	07-176	100-100	.01	001C ORANGE CO GEN. FUND	.04001280188	.04001280188	
	07-176	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02728617957	.02728617957	
	07-176	405-405	.01	713A O C PARKS CSA 26	.02109108939	.02109108939	
	07-176	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14103326956	.14103326956	
	07-176	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02645907402	.02645907402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100982562	.00100982562	
	07-176	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879382070-	.00879382070-	
	07-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258175002	.00258175002	
	07-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120949289	.01120949289	
	07-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403467755	.00403467755	
	07-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126224068	.00126224068	
	07-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068588144	.00068588144	
	07-176	A58- .01	057A	NEWPORT BEACH CITY	.22310715251	.22310715251	
	07-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154132030	.00154132030	
	07-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387262501	.00387262501	
	07-176	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33549879129	.33549879129	
	07-176	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12215067312	.12215067312	
	07-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04595697585	.04595697585	
	07-176	TOTAL			1.00000000000	1.00000000000	
	07-176						
	07-177	100-100.01	001C	ORANGE CO GEN. FUND	.03044225136	.03044225136	
	07-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
	07-177	405-405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
	07-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
	07-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
	07-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
	07-177	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
	07-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
	07-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
	07-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
	07-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
	07-177	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
	07-177	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
	07-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
	07-177	A58- .01	057A	NEWPORT BEACH CITY	.16974181438	.16974181438	
	07-177	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
	07-177	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
	07-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
	07-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
	07-177	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
	07-177	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
	07-177	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
	07-177	TOTAL			1.00000000000	1.00000000000	
	07-177						
	07-178	100-100.01	001C	ORANGE CO GEN. FUND	.02843589010	.02843589010	
	07-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01939153276	.01939153276	
	07-178	405-405.01	713A	O C PARKS CSA 26	.01498907182	.01498907182	
	07-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10022808612	.10022808612	
	07-178	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01880324135	.01880324135	
	07-178	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071771809	.00071771809	
	07-178	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624942823-	.00624942823-	
	07-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183463129	.00183463129	
	07-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796627641	.00796627641	
	07-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286737543	.00286737543	
	07-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089672637	.00089672637	
	07-178	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496857318	.00496857318	
	07-178	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256187996	.00256187996	
	07-178	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793213096	.00793213096	
	07-178	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048747973	.00048747973	
	07-178	A58- .01	057A	NEWPORT BEACH CITY	.15855383235	.15855383235	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-178	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06085238882	.06085238882	
	07-178	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.18843114756	.18843114756	
	07-178	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109499129	.00109499129	
	07-178	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275194692	.00275194692	
	07-178	C90- .05	916F	OC SANITATION #5 GEN FUND	.02459259658	.02459259658	
	07-178	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23842350106	.23842350106	
	07-178	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08680799627	.08680799627	
	07-178	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03266041381	.03266041381	
	07-178 TOTAL				1.00000000000	1.00000000000	
	07-178						
	07-180	100-100.01	001C	ORANGE CO GEN. FUND	.02833776014	.02833776014	
	07-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01933701359	.01933701359	
	07-180	405-405.01	713A	O C PARKS CSA 26	.01492987967	.01492987967	
	07-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09988220710	.09988220710	
	07-180	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01873409266	.01873409266	
	07-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072458633	.00072458633	
	07-180	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622770297-	.00622770297-	
	07-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183592606	.00183592606	
	07-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794387928	.00794387928	
	07-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285605211	.00285605211	
	07-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089197722	.00089197722	
	07-180	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495470396	.00495470396	
	07-180	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258693476	.00258693476	
	07-180	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801030409	.00801030409	
	07-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049214468	.00049214468	
	07-180	A58- .01	057A	NEWPORT BEACH CITY	.15800016749	.15800016749	
	07-180	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06144751593	.06144751593	
	07-180	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.19028818359	.19028818359	
	07-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108919212	.00108919212	
	07-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275388907	.00275388907	
	07-180	C90- .05	916F	OC SANITATION #5 GEN FUND	.02452394910	.02452394910	
	07-180	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23761244388	.23761244388	
	07-180	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08650895389	.08650895389	
	07-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03248594625	.03248594625	
	07-180 TOTAL				1.00000000000	1.00000000000	
	07-180						
	07-181	100-100.01	001C	ORANGE CO GEN. FUND	.03044225136	.03044225136	
	07-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
	07-181	405-405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
	07-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
	07-181	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
	07-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
	07-181	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
	07-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
	07-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
	07-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
	07-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
	07-181	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
	07-181	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
	07-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
	07-181	A58- .01	057A	NEWPORT BEACH CITY	.16974181438	.16974181438	
	07-181	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
	07-181	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
	07-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
	07-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-181	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
	07-181	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
	07-181	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
07-181	TOTAL				1.00000000000	1.00000000000	
07-181							
	07-182	100-100	.01	001C ORANGE CO GEN. FUND	.02843589010	.02843589010	
	07-182	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01939153276	.01939153276	
	07-182	405-405	.01	713A O C PARKS CSA 26	.01498907182	.01498907182	
	07-182	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10022808612	.10022808612	
	07-182	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01880324135	.01880324135	
	07-182	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071771809	.00071771809	
	07-182	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00624942823-	.00624942823-	
	07-182	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183463129	.00183463129	
	07-182	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796627641	.00796627641	
	07-182	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286737543	.00286737543	
	07-182	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089672637	.00089672637	
	07-182	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00496857318	.00496857318	
	07-182	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00256187996	.00256187996	
	07-182	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00793213096	.00793213096	
	07-182	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048747973	.00048747973	
	07-182	A58-	.01	057A NEWPORT BEACH CITY	.15855383235	.15855383235	
	07-182	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.06085238882	.06085238882	
	07-182	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.18843114756	.18843114756	
	07-182	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109499129	.00109499129	
	07-182	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275194692	.00275194692	
	07-182	C90-	.05	916F OC SANITATION #5 GEN FUND	.02459259658	.02459259658	
	07-182	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.23842350106	.23842350106	
	07-182	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08680799627	.08680799627	
	07-182	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03266041381	.03266041381	
07-182	TOTAL				1.00000000000	1.00000000000	
07-182							
	07-183	100-100	.01	001C ORANGE CO GEN. FUND	.04001280188	.04001280188	
	07-183	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02728617957	.02728617957	
	07-183	405-405	.01	713A O C PARKS CSA 26	.02109108939	.02109108939	
	07-183	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14103326956	.14103326956	
	07-183	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02645907402	.02645907402	
	07-183	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100982562	.00100982562	
	07-183	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879382070-	.00879382070-	
	07-183	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258175002	.00258175002	
	07-183	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01120949289	.01120949289	
	07-183	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00403467755	.00403467755	
	07-183	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00126224068	.00126224068	
	07-183	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00068588144	.00068588144	
	07-183	A58-	.01	057A NEWPORT BEACH CITY	.22310715251	.22310715251	
	07-183	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00154132030	.00154132030	
	07-183	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00387262501	.00387262501	
	07-183	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33549879129	.33549879129	
	07-183	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12215067312	.12215067312	
	07-183	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04595697585	.04595697585	
07-183	TOTAL				1.00000000000	1.00000000000	
07-183							
	07-184	100-100	.01	001C ORANGE CO GEN. FUND	.02839179613	.02839179613	
	07-184	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01936157310	.01936157310	
	07-184	405-405	.01	713A O C PARKS CSA 26	.01496619319	.01496619319	
	07-184	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10007266795	.10007266795	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-184	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01877406120	.01877406120	
	07-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071633586	.00071633586	
	07-184	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623977702-	.00623977702-	
	07-184	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183156912	.00183156912	
	07-184	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795396862	.00795396862	
	07-184	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286299881	.00286299881	
	07-184	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089546033	.00089546033	
	07-184	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496092333	.00496092333	
	07-184	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257317088	.00257317088	
	07-184	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796707798	.00796707798	
	07-184	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048654091	.00048654091	
	07-184	A58- .01	057A	NEWPORT BEACH CITY	.15830864703	.15830864703	
	07-184	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06112058234	.06112058234	
	07-184	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.18926132907	.18926132907	
	07-184	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109344534	.00109344534	
	07-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274735366	.00274735366	
	07-184	C90- .05	916F	OC SANITATION #5 GEN FUND	.02455473269	.02455473269	
	07-184	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23805501123	.23805501123	
	07-184	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08667433276	.08667433276	
	07-184	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03261000549	.03261000549	
	07-184	TOTAL			1.00000000000	1.00000000000	
	07-184						
	07-185	100-100.01	001C	ORANGE CO GEN. FUND	.02194460774	.02194460774	
	07-185	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02347364701	.02347364701	
	07-185	405-405.01	713A	O C PARKS CSA 26	.01814423240	.01814423240	
	07-185	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12133926417	.12133926417	
	07-185	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02276072763	.02276072763	
	07-185	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086671223	.00086671223	
	07-185	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756483180-	.00756483180-	
	07-185	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222064797	.00222064797	
	07-185	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964325837	.00964325837	
	07-185	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347095050	.00347095050	
	07-185	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108673600	.00108673600	
	07-185	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119116312	.00119116312	
	07-185	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716783623	.00716783623	
	07-185	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058867771	.00058867771	
	07-185	A58- .01	057A	NEWPORT BEACH CITY	.20441208744	.20441208744	
	07-185	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00178674466	.00178674466	
	07-185	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132701180	.00132701180	
	07-185	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00333097195	.00333097195	
	07-185	C90- .07	916H	OC SANITATION #7 GEN FUND	.02146863907	.02146863907	
	07-185	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41039081707	.41039081707	
	07-185	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11440029890	.11440029890	
	07-185	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01654979983	.01654979983	
	07-185	TOTAL			1.00000000000	1.00000000000	
	07-185						
	07-186	100-100.01	001C	ORANGE CO GEN. FUND	.02201067131	.02201067131	
	07-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354267034	.02354267034	
	07-186	405-405.01	713A	O C PARKS CSA 26	.01819764035	.01819764035	
	07-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12170455235	.12170455235	
	07-186	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02282915607	.02282915607	
	07-186	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087205640	.00087205640	
	07-186	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758740567-	.00758740567-	
	07-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222765526	.00222765526	
	07-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967161399	.00967161399	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348116731	.00348116731	
	07-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108824043	.00108824043	
	07-186	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718890368	.00718890368	
	07-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059230751	.00059230751	
	07-186	A58- .01	057A	NEWPORT BEACH CITY	.20502385943	.20502385943	
	07-186	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132884885	.00132884885	
	07-186	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334148288	.00334148288	
	07-186	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153173891	.02153173891	
	07-186	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41161609682	.41161609682	
	07-186	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11474003065	.11474003065	
	07-186	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659871313	.01659871313	
	07-186	TOTAL			1.00000000000	1.00000000000	
	07-186						
	07-187	100-100.01	001C	ORANGE CO GEN. FUND	.02264818685	.02264818685	
	07-187	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02422891392	.02422891392	
	07-187	405-405.01	713A	O C PARKS CSA 26	.01873807215	.01873807215	
	07-187	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12522959443	.12522959443	
	07-187	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02353063893	.02353063893	
	07-187	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092045844	.00092045844	
	07-187	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781132585-	.00781132585-	
	07-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228279286	.00228279286	
	07-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00995353116	.00995353116	
	07-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358455069	.00358455069	
	07-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112413051	.00112413051	
	07-187	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062518255	.00062518255	
	07-187	A58- .01	057A	NEWPORT BEACH CITY	.21107051591	.21107051591	
	07-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00137267418	.00137267418	
	07-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00342418927	.00342418927	
	07-187	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42374218430	.42374218430	
	07-187	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11815578800	.11815578800	
	07-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717992170	.01717992170	
	07-187	TOTAL			1.00000000000	1.00000000000	
	07-187						
	07-188	100-100.01	001C	ORANGE CO GEN. FUND	.02199261785	.02199261785	
	07-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-188	405-405.01	713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12160472858	.12160472858	
	07-188	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02282897850	.02282897850	
	07-188	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-188	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758742352-	.00758742352-	
	07-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-188	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-188	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-188	A58- .01	057A	NEWPORT BEACH CITY	.20498189523	.20498189523	
	07-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-188	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-188	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41173727052	.41173727052	
	07-188	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11477265338	.11477265338	
	07-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660397096	.01660397096	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-188	TOTAL				1.00000000000	1.00000000000	
07-188							
07-189	100-100.01		001C	ORANGE CO GEN. FUND	.02195442674	.02195442674	
07-189	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02348304991	.02348304991	
07-189	405-405.01		713A	O C PARKS CSA 26	.01815178592	.01815178592	
07-189	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12139355679	.12139355679	
07-189	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02277055549	.02277055549	
07-189	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086913916	.00086913916	
07-189	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756802368-	.00756802368-	
07-189	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222173866	.00222173866	
07-189	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964712119	.00964712119	
07-189	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347239547	.00347239547	
07-189	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108595028	.00108595028	
07-189	664-664.01		757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119263082	.00119263082	
07-189	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706428303	.00706428303	
07-189	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00059032609	.00059032609	
07-189	A58-	.01	057A	NEWPORT BEACH CITY	.20449983739	.20449983739	
07-189	C16-	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00178894623	.00178894623	
07-189	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00132605236	.00132605236	
07-189	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00333260799	.00333260799	
07-189	C90-	.07	916H	OC SANITATION #7 GEN FUND	.02115848321	.02115848321	
07-189	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.41056415407	.41056415407	
07-189	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.11444580246	.11444580246	
07-189	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01655518042	.01655518042	
07-189	TOTAL				1.00000000000	1.00000000000	
07-189							
07-190	100-100.01		001C	ORANGE CO GEN. FUND	.02175889056	.02175889056	
07-190	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02327424799	.02327424799	
07-190	405-405.01		713A	O C PARKS CSA 26	.01799024410	.01799024410	
07-190	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12031237019	.12031237019	
07-190	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256799098	.02256799098	
07-190	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086138339	.00086138339	
07-190	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750069111-	.00750069111-	
07-190	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220194284	.00220194284	
07-190	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956134283	.00956134283	
07-190	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344149288	.00344149288	
07-190	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107624185	.00107624185	
07-190	664-664.01		757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118198601	.00118198601	
07-190	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671259754	.00671259754	
07-190	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00058505832	.00058505832	
07-190	A58-	.01	057A	NEWPORT BEACH CITY	.20267994210	.20267994210	
07-190	C16-	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177297901	.00177297901	
07-190	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00131419739	.00131419739	
07-190	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00990631795	.00990631795	
07-190	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014862778	.00014862778	
07-190	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330291425	.00330291425	
07-190	C90-	.07	916H	OC SANITATION #7 GEN FUND	.02010513760	.02010513760	
07-190	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.40691367663	.40691367663	
07-190	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.11342803119	.11342803119	
07-190	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640307773	.01640307773	
07-190	TOTAL				1.00000000000	1.00000000000	
07-190							
07-191	100-100.01		001C	ORANGE CO GEN. FUND	.02171113117	.02171113117	
07-191	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02322736586	.02322736586	
07-191	405-405.01		713A	O C PARKS CSA 26	.01794567899	.01794567899	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12004829210	.12004829210	
	07-191	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02252054569	.02252054569	
	07-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086323700	.00086323700	
	07-191	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748433449-	.00748433449-	
	07-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219813614	.00219813614	
	07-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954208309	.00954208309	
	07-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343296768	.00343296768	
	07-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107585801	.00107585801	
	07-191	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118071313	.00118071313	
	07-191	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709077523	.00709077523	
	07-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058631730	.00058631730	
	07-191	A58- .01	057A	NEWPORT BEACH CITY	.20223877554	.20223877554	
	07-191	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177106969	.00177106969	
	07-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131372870	.00131372870	
	07-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01046900325	.01046900325	
	07-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015397082	.00015397082	
	07-191	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329720421	.00329720421	
	07-191	C90- .07	916H	OC SANITATION #7 GEN FUND	.02123783093	.02123783093	
	07-191	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40602096546	.40602096546	
	07-191	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11318141864	.11318141864	
	07-191	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01637726586	.01637726586	
	07-191	TOTAL			1.00000000000	1.00000000000	
	07-191						
	07-192	100-100.01	001C	ORANGE CO GEN. FUND	.02172328009	.02172328009	
	07-192	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02349269998	.02349269998	
	07-192	405-405.01	713A	O C PARKS CSA 26	.01786581875	.01786581875	
	07-192	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12011546768	.12011546768	
	07-192	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242117502	.02242117502	
	07-192	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077402946	.00077402946	
	07-192	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750995958-	.00750995958-	
	07-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220958571	.00220958571	
	07-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00965108556	.00965108556	
	07-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341769059	.00341769059	
	07-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087777934	.00087777934	
	07-192	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719803114	.00719803114	
	07-192	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052572684	.00052572684	
	07-192	A58- .01	057A	NEWPORT BEACH CITY	.20263265255	.20263265255	
	07-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107185510	.00107185510	
	07-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01056051990	.01056051990	
	07-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331437855	.00331437855	
	07-192	C90- .07	916H	OC SANITATION #7 GEN FUND	.02155907690	.02155907690	
	07-192	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40796100731	.40796100731	
	07-192	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11405361495	.11405361495	
	07-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01608448416	.01608448416	
	07-192	TOTAL			1.00000000000	1.00000000000	
	07-192						
	07-193	100-100.01	001C	ORANGE CO GEN. FUND	.04147564821	.04147564821	
	07-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02182905646	.02182905646	
	07-193	405-405.01	713A	O C PARKS CSA 26	.01687357230	.01687357230	
	07-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11284341807	.11284341807	
	07-193	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02116649942	.02116649942	
	07-193	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080814942	.00080814942	
	07-193	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703496116-	.00703496116-	
	07-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206529235	.00206529235	
	07-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896764066	.00896764066	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322787610	.00322787610	
	07-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100966518	.00100966518	
	07-193	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110849266	.00110849266	
	07-193	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661823583	.00661823583	
	07-193	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054890139	.00054890139	
	07-193	A58- .01	057A	NEWPORT BEACH CITY	.23925324252	.23925324252	
	07-193	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166273897	.00166273897	
	07-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123290073	.00123290073	
	07-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309793852	.00309793852	
	07-193	C90- .07	916H	OC SANITATION #7 GEN FUND	.01982251151	.01982251151	
	07-193	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38164801610	.38164801610	
	07-193	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10638528581	.10638528581	
	07-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01538987895	.01538987895	
	07-193 TOTAL				1.00000000000	1.00000000000	
	07-193						
	07-194	100-100.01	001C	ORANGE CO GEN. FUND	.02167918775	.02167918775	
	07-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02336558167	.02336558167	
	07-194	405-405.01	713A	O C PARKS CSA 26	.01798617508	.01798617508	
	07-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11987166600	.11987166600	
	07-194	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267028418	.02267028418	
	07-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	07-194	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747293111-	.00747293111-	
	07-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	07-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959886382	.00959886382	
	07-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	07-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	07-194	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668392939	.00668392939	
	07-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	
	07-194	A58- .01	057A	NEWPORT BEACH CITY	.20209332838	.20209332838	
	07-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142394534	.00142394534	
	07-194	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012479398	.01012479398	
	07-194	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	07-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00339062867	.00339062867	
	07-194	C90- .06	916G	OC SANITATION #6 GEN FUND	.02392591285	.02392591285	
	07-194	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40663998116	.40663998116	
	07-194	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11325641629	.11325641629	
	07-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648222275	.01648222275	
	07-194 TOTAL				1.00000000000	1.00000000000	
	07-194						
	07-195	100-100.01	001C	ORANGE CO GEN. FUND	.02175780672	.02175780672	
	07-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02329219014	.02329219014	
	07-195	405-405.01	713A	O C PARKS CSA 26	.01800503360	.01800503360	
	07-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12030637729	.12030637729	
	07-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258304339	.02258304339	
	07-195	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086170416	.00086170416	
	07-195	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750675052-	.00750675052-	
	07-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220273561	.00220273561	
	07-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956871368	.00956871368	
	07-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344432208	.00344432208	
	07-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107746636	.00107746636	
	07-195	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711439481	.00711439481	
	07-195	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058527619	.00058527619	
	07-195	A58- .01	057A	NEWPORT BEACH CITY	.20279736829	.20279736829	
	07-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131569265	.00131569265	
	07-195	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01049902017	.01049902017	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-195	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015835626	.00015835626	
	07-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330410340	.00330410340	
	07-195	C90- .07	916H	OC SANITATION #7 GEN FUND	.02130857477	.02130857477	
	07-195	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40734773056	.40734773056	
	07-195	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11355133712	.11355133712	
	07-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642550327	.01642550327	
	07-195 TOTAL				1.00000000000	1.00000000000	
	07-195						
	07-196	100-100.01	001C	ORANGE CO GEN. FUND	.02175889056	.02175889056	
	07-196	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327424799	.02327424799	
	07-196	405-405.01	713A	O C PARKS CSA 26	.01799024410	.01799024410	
	07-196	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12031237019	.12031237019	
	07-196	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256799098	.02256799098	
	07-196	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086138339	.00086138339	
	07-196	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750069111-	.00750069111-	
	07-196	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220194284	.00220194284	
	07-196	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956134283	.00956134283	
	07-196	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344149288	.00344149288	
	07-196	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107624185	.00107624185	
	07-196	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118198601	.00118198601	
	07-196	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671259754	.00671259754	
	07-196	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058505832	.00058505832	
	07-196	A58- .01	057A	NEWPORT BEACH CITY	.20267994210	.20267994210	
	07-196	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177297901	.00177297901	
	07-196	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131419739	.00131419739	
	07-196	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990631795	.00990631795	
	07-196	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014862778	.00014862778	
	07-196	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330291425	.00330291425	
	07-196	C90- .07	916H	OC SANITATION #7 GEN FUND	.02010513760	.02010513760	
	07-196	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40691367663	.40691367663	
	07-196	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11342803119	.11342803119	
	07-196	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640307773	.01640307773	
	07-196 TOTAL				1.00000000000	1.00000000000	
	07-196						
	07-197	100-100.01	001C	ORANGE CO GEN. FUND	.02201067131	.02201067131	
	07-197	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354267034	.02354267034	
	07-197	405-405.01	713A	O C PARKS CSA 26	.01819764035	.01819764035	
	07-197	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12170455235	.12170455235	
	07-197	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02282915607	.02282915607	
	07-197	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087205640	.00087205640	
	07-197	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758740567-	.00758740567-	
	07-197	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222765526	.00222765526	
	07-197	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967161399	.00967161399	
	07-197	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348116731	.00348116731	
	07-197	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108824043	.00108824043	
	07-197	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718890368	.00718890368	
	07-197	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059230751	.00059230751	
	07-197	A58- .01	057A	NEWPORT BEACH CITY	.20502385943	.20502385943	
	07-197	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132884885	.00132884885	
	07-197	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334148288	.00334148288	
	07-197	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153173891	.02153173891	
	07-197	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41161609682	.41161609682	
	07-197	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11474003065	.11474003065	
	07-197	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659871313	.01659871313	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-197	TOTAL			1.00000000000	1.00000000000	
	07-197						
	07-198	100-100.01	001C	ORANGE CO GEN. FUND	.02209530226	.02209530226	
	07-198	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364956344	.02364956344	
	07-198	405-405.01	713A	O C PARKS CSA 26	.01826676573	.01826676573	
	07-198	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12217250590	.12217250590	
	07-198	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02292385990	.02292385990	
	07-198	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054952	.00087054952	
	07-198	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761857259-	.00761857259-	
	07-198	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223610124	.00223610124	
	07-198	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971552696	.00971552696	
	07-198	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349439084	.00349439084	
	07-198	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109390379	.00109390379	
	07-198	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722217591	.00722217591	
	07-198	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059128402	.00059128402	
	07-198	A58- .01	057A	NEWPORT BEACH CITY	.20585335373	.20585335373	
	07-198	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133576437	.00133576437	
	07-198	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01065122164	.01065122164	
	07-198	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017138738	.00017138738	
	07-198	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335415186	.00335415186	
	07-198	C90- .07	916H	OC SANITATION #7 GEN FUND	.02163139374	.02163139374	
	07-198	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41509379090	.41509379090	
	07-198	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09128980660	.09128980660	
	07-198	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02390577286	.02390577286	
	07-198	TOTAL			1.00000000000	1.00000000000	
	07-198						
	07-199	100-100.01	001C	ORANGE CO GEN. FUND	.02199252289	.02199252289	
	07-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354267034	.02354267034	
	07-199	405-405.01	713A	O C PARKS CSA 26	.01819764035	.01819764035	
	07-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12160420350	.12160420350	
	07-199	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02282915607	.02282915607	
	07-199	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087205640	.00087205640	
	07-199	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758740567-	.00758740567-	
	07-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222765526	.00222765526	
	07-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967161399	.00967161399	
	07-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348116731	.00348116731	
	07-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108824043	.00108824043	
	07-199	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718890368	.00718890368	
	07-199	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059230751	.00059230751	
	07-199	A58- .01	057A	NEWPORT BEACH CITY	.20498151311	.20498151311	
	07-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132884885	.00132884885	
	07-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334148288	.00334148288	
	07-199	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153173891	.02153173891	
	07-199	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41173790997	.41173790997	
	07-199	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11477424297	.11477424297	
	07-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660353125	.01660353125	
	07-199	TOTAL			1.00000000000	1.00000000000	
	07-199						
	07-200	100-100.01	001C	ORANGE CO GEN. FUND	.04109187886	.04109187886	
	07-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155842152	.02155842152	
	07-200	405-405.01	713A	O C PARKS CSA 26	.01666368825	.01666368825	
	07-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11143506639	.11143506639	
	07-200	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090437545	.02090437545	
	07-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079738248	.00079738248	
	07-200	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694772979-	.00694772979-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203962680	.00203962680	
	07-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885646055	.00885646055	
	07-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318772576	.00318772576	
	07-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721672	.00099721672	
	07-200	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109494482	.00109494482	
	07-200	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616320936	.00616320936	
	07-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158840	.00054158840	
	07-200	A58- .01	057A	NEWPORT BEACH CITY	.23659140335	.23659140335	
	07-200	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164241723	.00164241723	
	07-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121769993	.00121769993	
	07-200	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970665761	.00970665761	
	07-200	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014578115	.00014578115	
	07-200	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305944018	.00305944018	
	07-200	C90- .06	916G	OC SANITATION #6 GEN FUND	.02206193414	.02206193414	
	07-200	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37692337725	.37692337725	
	07-200	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10506827398	.10506827398	
	07-200	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519915961	.01519915961	
	07-200	TOTAL			1.00000000000	1.00000000000	
	07-200						
	07-201	100-100.01	001C	ORANGE CO GEN. FUND	.02167119200	.02167119200	
	07-201	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	07-201	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	07-201	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	07-201	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	07-201	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	07-201	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	07-201	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	07-201	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	07-201	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	07-201	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	07-201	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	07-201	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	07-201	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	07-201	A58- .01	057A	NEWPORT BEACH CITY	.20186930549	.20186930549	
	07-201	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	07-201	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	07-201	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	07-201	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	07-201	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	07-201	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	07-201	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	07-201	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	07-201	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	07-201	TOTAL			1.00000000000	1.00000000000	
	07-201						
	07-202	100-100.01	001C	ORANGE CO GEN. FUND	.02151958925	.02151958925	
	07-202	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	07-202	405-405.01	713A	O C PARKS CSA 26	.01790342502	.01790342502	
	07-202	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11898919115	.11898919115	
	07-202	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	07-202	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	07-202	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	07-202	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	07-202	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	07-202	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-202	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	07-202	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	07-202	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	07-202	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	07-202	A58- .01	057A	NEWPORT BEACH CITY	.20138891736	.20138891736	
	07-202	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	07-202	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	07-202	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	07-202	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	07-202	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	07-202	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	07-202	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40585296891	.40585296891	
	07-202	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11313279810	.11313279810	
	07-202	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636841789	.01636841789	
	07-202	TOTAL			1.00000000000	1.00000000000	
	07-202						
	07-203	100-100.01	001C	ORANGE CO GEN. FUND	.04094864936	.04094864936	
	07-203	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156670339	.02156670339	
	07-203	405-405.01	713A	O C PARKS CSA 26	.01667086656	.01667086656	
	07-203	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11102615689	.11102615689	
	07-203	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091243444	.02091243444	
	07-203	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079832104	.00079832104	
	07-203	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695051301-	.00695051301-	
	07-203	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204048934	.00204048934	
	07-203	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885986284	.00885986284	
	07-203	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318909895	.00318909895	
	07-203	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099731276	.00099731276	
	07-203	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109531407	.00109531407	
	07-203	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614267247	.00614267247	
	07-203	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054222587	.00054222587	
	07-203	A58- .01	057A	NEWPORT BEACH CITY	.23631329500	.23631329500	
	07-203	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164297109	.00164297109	
	07-203	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121781719	.00121781719	
	07-203	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00967453827	.00967453827	
	07-203	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014520164	.00014520164	
	07-203	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306073399	.00306073399	
	07-203	C90- .06	916G	OC SANITATION #6 GEN FUND	.02198841992	.02198841992	
	07-203	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37762495965	.37762495965	
	07-203	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10526477419	.10526477419	
	07-203	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522769409	.01522769409	
	07-203	TOTAL			1.00000000000	1.00000000000	
	07-203						
	07-204	100-100.01	001C	ORANGE CO GEN. FUND	.02167918774	.02167918774	
	07-204	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02336558167	.02336558167	
	07-204	405-405.01	713A	O C PARKS CSA 26	.01798617508	.01798617508	
	07-204	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11987166600	.11987166600	
	07-204	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267028418	.02267028418	
	07-204	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	07-204	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747293111-	.00747293111-	
	07-204	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	07-204	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959886382	.00959886382	
	07-204	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	07-204	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	07-204	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668392939	.00668392939	
	07-204	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-204	A58-	.01	057A NEWPORT BEACH CITY	.20209332839	.20209332839	
	07-204	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00142394534	.00142394534	
	07-204	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01012479398	.01012479398	
	07-204	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	07-204	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00339062867	.00339062867	
	07-204	C90-	.06	916G OC SANITATION #6 GEN FUND	.02392591285	.02392591285	
	07-204	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40663998116	.40663998116	
	07-204	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11325641629	.11325641629	
	07-204	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648222275	.01648222275	
	07-204	TOTAL			1.00000000000	1.00000000000	
	07-204						
	07-205	100-100.	.01	001C ORANGE CO GEN. FUND	.02165716430	.02165716430	
	07-205	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02303178765	.02303178765	
	07-205	405-405.	.01	713A O C PARKS CSA 26	.01798617508	.01798617508	
	07-205	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11974989084	.11974989084	
	07-205	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02235541912	.02235541912	
	07-205	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	07-205	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746585447-	.00746585447-	
	07-205	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	07-205	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00946173719	.00946173719	
	07-205	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	07-205	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	07-205	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00122439370	.00122439370	
	07-205	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00665822197	.00665822197	
	07-205	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	
	07-205	A58-	.01	057A NEWPORT BEACH CITY	.20164334781	.20164334781	
	07-205	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00183659053	.00183659053	
	07-205	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00142394533	.00142394533	
	07-205	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01024252413	.01024252413	
	07-205	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011773016	.00011773016	
	07-205	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00339062868	.00339062868	
	07-205	C90-	.06	916G OC SANITATION #6 GEN FUND	.02383389011	.02383389011	
	07-205	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40486093060	.40486093060	
	07-205	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11242526644	.11242526644	
	07-205	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01728619703	.01728619703	
	07-205	TOTAL			1.00000000000	1.00000000000	
	07-205						
	07-206	100-100.	.01	001C ORANGE CO GEN. FUND	.02165415787	.02165415787	
	07-206	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	07-206	405-405.	.01	713A O C PARKS CSA 26	.01790342502	.01790342502	
	07-206	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11973326723	.11973326723	
	07-206	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	07-206	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	07-206	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	07-206	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	07-206	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	07-206	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	07-206	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	07-206	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	07-206	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	07-206	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	07-206	A58-	.01	057A NEWPORT BEACH CITY	.20170291083	.20170291083	
	07-206	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	07-206	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	07-206	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-206	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	07-206	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	07-206	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	07-206	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40494902569	.40494902569	
	07-206	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288055148	.11288055148	
	07-206	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633196956	.01633196956	
	07-206	TOTAL			1.00000000000	1.00000000000	
	07-206						
	07-207	100-100	.01	001C ORANGE CO GEN. FUND	.04103222451	.04103222451	
	07-207	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02156670339	.02156670339	
	07-207	405-405	.01	713A O C PARKS CSA 26	.01667086656	.01667086656	
	07-207	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148827256	.11148827256	
	07-207	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091243444	.02091243444	
	07-207	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079832104	.00079832104	
	07-207	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695051301-	.00695051301-	
	07-207	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204048934	.00204048934	
	07-207	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885986284	.00885986284	
	07-207	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318909895	.00318909895	
	07-207	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099731276	.00099731276	
	07-207	664-664	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109531407	.00109531407	
	07-207	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00614267247	.00614267247	
	07-207	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054222587	.00054222587	
	07-207	A58-	.01	057A NEWPORT BEACH CITY	.23650830368	.23650830368	
	07-207	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00164297109	.00164297109	
	07-207	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121781719	.00121781719	
	07-207	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00967453827	.00967453827	
	07-207	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014520164	.00014520164	
	07-207	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306073399	.00306073399	
	07-207	C90-	.06	916G OC SANITATION #6 GEN FUND	.02198841992	.02198841992	
	07-207	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37706344091	.37706344091	
	07-207	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10510782933	.10510782933	
	07-207	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01520545819	.01520545819	
	07-207	TOTAL			1.00000000000	1.00000000000	
	07-207						
	07-208	100-100	.01	001C ORANGE CO GEN. FUND	.02181562313	.02181562313	
	07-208	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02399304933	.02399304933	
	07-208	405-405	.01	713A O C PARKS CSA 26	.01830062386	.01830062386	
	07-208	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12062606404	.12062606404	
	07-208	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02270915908	.02270915908	
	07-208	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068332635	.00068332635	
	07-208	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755241845-	.00755241845-	
	07-208	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183591509	.00183591509	
	07-208	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00985663512	.00985663512	
	07-208	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350086783	.00350086783	
	07-208	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103322467	.00103322467	
	07-208	664-664	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00114744694	.00114744694	
	07-208	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00689026721	.00689026721	
	07-208	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046412058	.00046412058	
	07-208	A58-	.01	057A NEWPORT BEACH CITY	.20384735533	.20384735533	
	07-208	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00172117039	.00172117039	
	07-208	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126166919	.00126166919	
	07-208	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275387263	.00275387263	
	07-208	C90-	.06	916G OC SANITATION #6 GEN FUND	.02466452338	.02466452338	
	07-208	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40963855422	.40963855422	
	07-208	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11474469305	.11474469305	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-208	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01606425703	.01606425703	
	07-208 TOTAL				1.00000000000	1.00000000000	
	07-208						
	07-209	100-100.	.01	001C ORANGE CO GEN. FUND	.02163933630	.02163933630	
	07-209	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02303178765	.02303178765	
	07-209	405-405.	.01	713A O C PARKS CSA 26	.01798617508	.01798617508	
	07-209	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11965131367	.11965131367	
	07-209	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02235541912	.02235541912	
	07-209	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	07-209	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746585447-	.00746585447-	
	07-209	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	07-209	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00946173719	.00946173719	
	07-209	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	07-209	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	07-209	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00122439370	.00122439370	
	07-209	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00665822197	.00665822197	
	07-209	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	
	07-209	A58-	.01	057A NEWPORT BEACH CITY	.20160174912	.20160174912	
	07-209	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00183659053	.00183659053	
	07-209	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00142394533	.00142394533	
	07-209	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01024252413	.01024252413	
	07-209	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011773016	.00011773016	
	07-209	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00339062868	.00339062868	
	07-209	C90-	.06	916G OC SANITATION #6 GEN FUND	.02383389011	.02383389011	
	07-209	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40499175889	.40499175889	
	07-209	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11302095597	.11302095597	
	07-209	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671768307	.01671768307	
	07-209 TOTAL				1.00000000000	1.00000000000	
	07-209						
	07-210	100-100.	.01	001C ORANGE CO GEN. FUND	.06726031975	.06726031975	
	07-210	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01819609637	.01819609637	
	07-210	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02158104543	.02158104543	
	07-210	405-405.	.01	713A O C PARKS CSA 26	.01668147699	.01668147699	
	07-210	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11157161439	.11157161439	
	07-210	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02092627119	.02092627119	
	07-210	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03698712576	.03698712576	
	07-210	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079875159	.00079875159	
	07-210	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204176511	.00204176511	
	07-210	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00886575473	.00886575473	
	07-210	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319112870	.00319112870	
	07-210	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099795899	.00099795899	
	07-210	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109602450	.00109602450	
	07-210	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00599395626	.00599395626	
	07-210	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054251831	.00054251831	
	07-210	A58-	.01	057A NEWPORT BEACH CITY	.14862241506	.14862241506	
	07-210	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00164403674	.00164403674	
	07-210	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121860630	.00121860630	
	07-210	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00944065932	.00944065932	
	07-210	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014173326	.00014173326	
	07-210	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306264765	.00306264765	
	07-210	C90-	.06	916G OC SANITATION #6 GEN FUND	.02145607269	.02145607269	
	07-210	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37729730296	.37729730296	
	07-210	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10517264349	.10517264349	
	07-210	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01521207446	.01521207446	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-210	TOTAL				1.00000000000	1.00000000000	
07-210							
07-211	100	100.01	001C	ORANGE CO GEN. FUND	.06719664659	.06719664659	
07-211	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817918003	.01817918003	
07-211	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02156102757	.02156102757	
07-211	405	405.01	713A	O C PARKS CSA 26	.01666623735	.01666623735	
07-211	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146599316	.11146599316	
07-211	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090681668	.02090681668	
07-211	664	664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695281043	.03695281043	
07-211	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079789679	.00079789679	
07-211	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203987712	.00203987712	
07-211	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885753114	.00885753114	
07-211	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318821340	.00318821340	
07-211	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099710310	.00099710310	
07-211	664	664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109504472	.00109504472	
07-211	664	664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613796729	.00613796729	
07-211	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054193773	.00054193773	
07-211	A58	.01	057A	NEWPORT BEACH CITY	.14848452848	.14848452848	
07-211	C16	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164256706	.00164256706	
07-211	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121756119	.00121756119	
07-211	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00966758012	.00966758012	
07-211	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014514129	.00014514129	
07-211	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305981568	.00305981568	
07-211	C90	.06	916G	OC SANITATION #6 GEN FUND	.02197157716	.02197157716	
07-211	UGA	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37695067368	.37695067368	
07-211	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.10507568959	.10507568959	
07-211	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520058265	.01520058265	
07-211	TOTAL				1.00000000000	1.00000000000	
07-211							
07-212	100	100.01	001C	ORANGE CO GEN. FUND	.06601920250	.06601920250	
07-212	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02154208321	.02154208321	
07-212	405	405.01	713A	O C PARKS CSA 26	.01665134604	.01665134604	
07-212	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135998780	.11135998780	
07-212	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088842812	.02088842812	
07-212	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079741697	.00079741697	
07-212	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694248807-	.00694248807-	
07-212	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203804530	.00203804530	
07-212	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884974857	.00884974857	
07-212	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318536472	.00318536472	
07-212	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099607283	.00099607283	
07-212	664	664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109403424	.00109403424	
07-212	664	664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620134805	.00620134805	
07-212	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054161182	.00054161182	
07-212	A58	.01	057A	NEWPORT BEACH CITY	.21194685930	.21194685930	
07-212	C16	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164105135	.00164105135	
07-212	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121630313	.00121630313	
07-212	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00976731586	.00976731586	
07-212	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014652245	.00014652245	
07-212	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305706795	.00305706795	
07-212	C90	.06	916G	OC SANITATION #6 GEN FUND	.02219845608	.02219845608	
07-212	UGA	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37662855089	.37662855089	
07-212	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.10498592295	.10498592295	
07-212	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01518974794	.01518974794	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-212	TOTAL			1.00000000000	1.00000000000	
	07-212						
	07-213	100-100.01	001C	ORANGE CO GEN. FUND	.03472889034	.03472889034	
	07-213	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318696441	.02318696441	
	07-213	405-405.01	713A	O C PARKS CSA 26	.01792294346	.01792294346	
	07-213	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986215874	.11986215874	
	07-213	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248326908	.02248326908	
	07-213	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085807822	.00085807822	
	07-213	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257230-	.00747257230-	
	07-213	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219369530	.00219369530	
	07-213	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952548568	.00952548568	
	07-213	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342861842	.00342861842	
	07-213	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107236095	.00107236095	
	07-213	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117754250	.00117754250	
	07-213	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655176810	.00655176810	
	07-213	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058281342	.00058281342	
	07-213	A58- .01	057A	NEWPORT BEACH CITY	.18886895031	.18886895031	
	07-213	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176631373	.00176631373	
	07-213	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130945844	.00130945844	
	07-213	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886143	.01031886143	
	07-213	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015487510	.00015487510	
	07-213	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329054293	.00329054293	
	07-213	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345282591	.02345282591	
	07-213	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538635537	.40538635537	
	07-213	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300366326	.11300366326	
	07-213	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634613720	.01634613720	
	07-213	TOTAL			1.00000000000	1.00000000000	
	07-213						
	07-214	100-100.01	001C	ORANGE CO GEN. FUND	.03472894776	.03472894776	
	07-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318701489	.02318701489	
	07-214	405-405.01	713A	O C PARKS CSA 26	.01792267505	.01792267505	
	07-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986235695	.11986235695	
	07-214	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248344483	.02248344483	
	07-214	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085835138	.00085835138	
	07-214	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257674-	.00747257674-	
	07-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219367880	.00219367880	
	07-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952550642	.00952550642	
	07-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342856708	.00342856708	
	07-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107222444	.00107222444	
	07-214	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117760556	.00117760556	
	07-214	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655165161	.00655165161	
	07-214	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058299896	.00058299896	
	07-214	A58- .01	057A	NEWPORT BEACH CITY	.18886924360	.18886924360	
	07-214	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176640834	.00176640834	
	07-214	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130929175	.00130929175	
	07-214	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886528	.01031886528	
	07-214	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015492937	.00015492937	
	07-214	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329051818	.00329051818	
	07-214	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345240895	.02345240895	
	07-214	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538645885	.40538645885	
	07-214	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300257356	.11300257356	
	07-214	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634685513	.01634685513	
	07-214	TOTAL			1.00000000000	1.00000000000	
	07-214						
	07-215	100-100.01	001C	ORANGE CO GEN. FUND	.03389957891	.03389957891	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-215	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	07-215	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	07-215	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
	07-215	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	
	07-215	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	07-215	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	07-215	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	07-215	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	07-215	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	07-215	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	07-215	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	07-215	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	07-215	A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
	07-215	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	07-215	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	07-215	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	07-215	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
	07-215	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	07-215	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
	07-215	TOTAL			1.00000000000	1.00000000000	
	07-215						
	07-217	100-100.01	001C	ORANGE CO GEN. FUND	.03389810826	.03389810826	
	07-217	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311175308	.02311175308	
	07-217	405-405.01	713A	O C PARKS CSA 26	.01786630877	.01786630877	
	07-217	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948078653	.11948078653	
	07-217	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241098716	.02241098716	
	07-217	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085572700	.00085572700	
	07-217	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744858146-	.00744858146-	
	07-217	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218646472	.00218646472	
	07-217	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949458795	.00949458795	
	07-217	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341778434	.00341778434	
	07-217	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106893322	.00106893322	
	07-217	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042582186	.00042582186	
	07-217	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058121646	.00058121646	
	07-217	A58- .01	057A	NEWPORT BEACH CITY	.18898385961	.18898385961	
	07-217	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011657736	.01011657736	
	07-217	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130527285	.00130527285	
	07-217	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00327969706	.00327969706	
	07-217	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44654520966	.44654520966	
	07-217	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346492169	.10346492169	
	07-217	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895456388	.01895456388	
	07-217	TOTAL			1.00000000000	1.00000000000	
	07-217						
	07-218	100-100.01	001C	ORANGE CO GEN. FUND	.03275519525	.03275519525	
	07-218	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	
	07-218	405-405.01	713A	O C PARKS CSA 26	.01726938340	.01726938340	
	07-218	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
	07-218	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.02165723730	
	07-218	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	07-218	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	07-218	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	07-218	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	07-218	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	07-218	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	07-218	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-218	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	07-218	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	07-218	A58-	.01	057A NEWPORT BEACH CITY	.18260148866	.18260148866	
	07-218	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	07-218	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	07-218	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	
	07-218	C90-	.05	916F OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	07-218	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.43145094579	.43145094579	
	07-218	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	07-218	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
	07-218	TOTAL			1.00000000000	1.00000000000	
	07-218						
	07-219	100-100	.01	001C ORANGE CO GEN. FUND	.02532715083	.02532715083	
	07-219	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01726780435	.01726780435	
	07-219	405-405	.01	713A O C PARKS CSA 26	.01334611474	.01334611474	
	07-219	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08927072123	.08927072123	
	07-219	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503218	.01674503218	
	07-219	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850682	.00063850682	
	07-219	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00556499741-	.00556499741-	
	07-219	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163371092	.00163371092	
	07-219	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382099	.00709382099	
	07-219	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255307718	.00255307718	
	07-219	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079849533	.00079849533	
	07-219	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00442494183	.00442494183	
	07-219	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177024	.00231177024	
	07-219	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781742	.00715781742	
	07-219	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00043367940	.00043367940	
	07-219	A58-	.01	057A NEWPORT BEACH CITY	.14119685884	.14119685884	
	07-219	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05491157129	.05491157129	
	07-219	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17003699973	.17003699973	
	07-219	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097505247	.00097505247	
	07-219	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245061041	.00245061041	
	07-219	C90-	.05	916F OC SANITATION #5 GEN FUND	.02190178826	.02190178826	
	07-219	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.33362655540	.33362655540	
	07-219	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07730192264	.07730192264	
	07-219	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01416099491	.01416099491	
	07-219	TOTAL			1.00000000000	1.00000000000	
	07-219						
	07-220	100-100	.01	001C ORANGE CO GEN. FUND	.02604753779	.02604753779	
	07-220	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01775643774	.01775643774	
	07-220	405-405	.01	713A O C PARKS CSA 26	.01373349603	.01373349603	
	07-220	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09180985201	.09180985201	
	07-220	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01722100028	.01722100028	
	07-220	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065961721	.00065961721	
	07-220	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00572383198-	.00572383198-	
	07-220	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167806608	.00167806608	
	07-220	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00729455959	.00729455959	
	07-220	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262718664	.00262718664	
	07-220	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081867884	.00081867884	
	07-220	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00236359716	.00236359716	
	07-220	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00731810609	.00731810609	
	07-220	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044801716	.00044801716	
	07-220	A58-	.01	057A NEWPORT BEACH CITY	.14522183527	.14522183527	
	07-220	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05614257329	.05614257329	
	07-220	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17384472539	.17384472539	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-220	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099968758	.00099968758	
	07-220	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251709910	.00251709910	
	07-220	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.34312275216	.34312275216	
	07-220	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07951653498	.07951653498	
	07-220	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01458247159	.01458247159	
	07-220	TOTAL			1.00000000000	1.00000000000	
	07-220						
	07-221	100-100	.01	001C ORANGE CO GEN. FUND	.02608803280	.02608803280	
	07-221	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01778757852	.01778757852	
	07-221	405-405	.01	713A O C PARKS CSA 26	.01374930806	.01374930806	
	07-221	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09195258640	.09195258640	
	07-221	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01724789403	.01724789403	
	07-221	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065826188	.00065826188	
	07-221	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573250036-	.00573250036-	
	07-221	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168284678	.00168284678	
	07-221	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730735234	.00730735234	
	07-221	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263021166	.00263021166	
	07-221	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082257616	.00082257616	
	07-221	664-664	.01	916F EDUCATIONAL REVENUE AUGMENTATION FUND	.00455761977	.00455761977	
	07-221	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00235751233	.00235751233	
	07-221	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00729935500	.00729935500	
	07-221	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044709721	.00044709721	
	07-221	A58-	.01	057A NEWPORT BEACH CITY	.14544368064	.14544368064	
	07-221	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05599803180	.05599803180	
	07-221	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17339929155	.17339929155	
	07-221	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100444661	.00100444661	
	07-221	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252427184	.00252427184	
	07-221	C90-	.05	916F OC SANITATION #5 GEN FUND	.02255853018	.02255853018	
	07-221	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.31098656916	.31098656916	
	07-221	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08668840948	.08668840948	
	07-221	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01254103616	.01254103616	
	07-221	TOTAL			1.00000000000	1.00000000000	
	07-221						
	07-222	100-100	.01	001C ORANGE CO GEN. FUND	.04789111600	.04789111600	
	07-222	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	07-222	405-405	.01	713A O C PARKS CSA 26	.01714590192	.01714590192	
	07-222	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
	07-222	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.02150900910	
	07-222	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.00801978407	
	07-222	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	07-222	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	07-222	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	07-222	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	07-222	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	07-222	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	07-222	664-664	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	07-222	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	07-222	A58-	.01	057A NEWPORT BEACH CITY	.19865056185	.19865056185	
	07-222	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	07-222	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	07-222	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	07-222	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.42856523945	.42856523945	
	07-222	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	07-222	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-222	TOTAL				1.00000000000	1.00000000000	
07-222							
07-223	100	100.01	001C	ORANGE CO GEN. FUND	.02833776014	.02833776014	
07-223	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01933701359	.01933701359	
07-223	405	405.01	713A	O C PARKS CSA 26	.01492987967	.01492987967	
07-223	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09988220710	.09988220710	
07-223	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01873409266	.01873409266	
07-223	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072458633	.00072458633	
07-223	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622770297-	.00622770297-	
07-223	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183592606	.00183592606	
07-223	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794387928	.00794387928	
07-223	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285605211	.00285605211	
07-223	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089197722	.00089197722	
07-223	664	664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495470396	.00495470396	
07-223	664	664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258693476	.00258693476	
07-223	664	664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801030409	.00801030409	
07-223	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049214468	.00049214468	
07-223	A58	.01	057A	NEWPORT BEACH CITY	.15800016749	.15800016749	
07-223	C34	.06	982G	IRVINE RANCH WATER DIST ID #104	.06144751593	.06144751593	
07-223	C34	.07	982H	IRVINE RANCH WATER DIST ID #204	.19028818359	.19028818359	
07-223	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00108919212	.00108919212	
07-223	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275388907	.00275388907	
07-223	C90	.05	916F	OC SANITATION #5 GEN FUND	.02452394910	.02452394910	
07-223	UEA	.01	530B	LAGUNA BEACH UNIF GEN FUND	.23761244388	.23761244388	
07-223	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08650895389	.08650895389	
07-223	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03248594625	.03248594625	
07-223	TOTAL				1.00000000000	1.00000000000	
07-223							
07-224	100	100.01	001C	ORANGE CO GEN. FUND	.03044225136	.03044225136	
07-224	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
07-224	405	405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
07-224	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
07-224	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
07-224	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
07-224	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
07-224	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
07-224	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
07-224	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
07-224	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
07-224	664	664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
07-224	664	664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
07-224	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
07-224	A58	.01	057A	NEWPORT BEACH CITY	.16974181438	.16974181438	
07-224	C34	.06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
07-224	C34	.07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
07-224	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
07-224	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
07-224	UEA	.01	530B	LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
07-224	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
07-224	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
07-224	TOTAL				1.00000000000	1.00000000000	
07-224							
07-225	100	100.01	001C	ORANGE CO GEN. FUND	.02839179475	.02839179475	
07-225	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01936157388	.01936157388	
07-225	405	405.01	713A	O C PARKS CSA 26	.01496619212	.01496619212	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10007267001	.10007267001	
	07-225	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01877406018	.01877406018	
	07-225	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071633481	.00071633481	
	07-225	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623976633-	.00623976633-	
	07-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183155880	.00183155880	
	07-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795396996	.00795396996	
	07-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286299732	.00286299732	
	07-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089546088	.00089546088	
	07-225	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496092518	.00496092518	
	07-225	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257316963	.00257316963	
	07-225	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796707878	.00796707878	
	07-225	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048653985	.00048653985	
	07-225	A58- .01	057A	NEWPORT BEACH CITY	.15830864721	.15830864721	
	07-225	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06112058308	.06112058308	
	07-225	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.18926132919	.18926132919	
	07-225	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109344426	.00109344426	
	07-225	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274735427	.00274735427	
	07-225	C90- .05	916F	OC SANITATION #5 GEN FUND	.02455473178	.02455473178	
	07-225	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23805501273	.23805501273	
	07-225	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08667433304	.08667433304	
	07-225	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03261000462	.03261000462	
	07-225	TOTAL			1.00000000000	1.00000000000	
	07-225						
	07-226	100-100.01	001C	ORANGE CO GEN. FUND	.03471883520	.03471883520	
	07-226	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	07-226	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	07-226	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	07-226	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	07-226	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	07-226	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	07-226	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	07-226	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	07-226	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	07-226	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	07-226	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	07-226	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	07-226	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	07-226	A58- .01	057A	NEWPORT BEACH CITY	.18882166229	.18882166229	
	07-226	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	07-226	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	07-226	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	07-226	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	07-226	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	07-226	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	07-226	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	07-226	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	07-226	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	07-226	TOTAL			1.00000000000	1.00000000000	
	07-226						
	07-227	100-100.01	001C	ORANGE CO GEN. FUND	.03471837766	.03471837766	
	07-227	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	07-227	405-405.01	713A	O C PARKS CSA 26	.01791810914	.01791810914	
	07-227	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982587565	.11982587565	
	07-227	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	07-227	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-227	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747066593-	.00747066593-	
	07-227	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	07-227	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	07-227	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	07-227	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	07-227	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	07-227	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	07-227	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	07-227	A58- .01	057A	NEWPORT BEACH CITY	.18881921614	.18881921614	
	07-227	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	07-227	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	07-227	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	
	07-227	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	07-227	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	07-227	C90- .06	916G	OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	07-227	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	07-227	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	07-227	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
	07-227 TOTAL				1.00000000000	1.00000000000	
	07-227						
	07-228	100-100.01	001C	ORANGE CO GEN. FUND	.06582672257	.06582672257	
	07-228	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-228	405-405.01	713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-228	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10919355921	.10919355921	
	07-228	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820954130	.02820954130	
	07-228	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-228	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-228	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-228	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-228	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-228	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-228	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-228	A58- .01	057A	NEWPORT BEACH CITY	.16075099457	.16075099457	
	07-228	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-228	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-228	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-228	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41161600803	.41161600803	
	07-228	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11473883026	.11473883026	
	07-228	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659903556	.01659903556	
	07-228 TOTAL				1.00000000000	1.00000000000	
	07-228						
	07-229	100-100.01	001C	ORANGE CO GEN. FUND	.02674776250	.02674776250	
	07-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823852533	.01823852533	
	07-229	405-405.01	713A	O C PARKS CSA 26	.01409575940	.01409575940	
	07-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427793660	.09427793660	
	07-229	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768543605	.01768543605	
	07-229	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067701503	.00067701503	
	07-229	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587766781-	.00587766781-	
	07-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172483415	.00172483415	
	07-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749260700	.00749260700	
	07-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269648679	.00269648679	
	07-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084274983	.00084274983	
	07-229	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244148278	.00244148278	
	07-229	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756000288	.00756000288	
	07-229	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045983388	.00045983388	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-229	A58-	.01	057A NEWPORT BEACH CITY	.14912644197	.14912644197	
	07-229	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05799259209	.05799259209	
	07-229	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17959108666	.17959108666	
	07-229	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102908062	.00102908062	
	07-229	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258725121	.00258725121	
	07-229	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.31886144984	.31886144984	
	07-229	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08888573539	.08888573539	
	07-229	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01286359781	.01286359781	
	07-229 TOTAL				1.00000000000	1.00000000000	
	07-229						
	07-230	100-100.	.01	001C ORANGE CO GEN. FUND	.02604919833	.02604919833	
	07-230	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01776113859	.01776113859	
	07-230	405-405.	.01	713A O C PARKS CSA 26	.01372940628	.01372940628	
	07-230	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09181570488	.09181570488	
	07-230	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01722162607	.01722162607	
	07-230	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065713722	.00065713722	
	07-230	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00572372237-	.00572372237-	
	07-230	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168018698	.00168018698	
	07-230	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00729649075	.00729649075	
	07-230	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262640427	.00262640427	
	07-230	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082104507	.00082104507	
	07-230	664-664.	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00236360431	.00236360431	
	07-230	664-664.	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00731821542	.00731821542	
	07-230	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044633272	.00044633272	
	07-230	A58-	.01	057A NEWPORT BEACH CITY	.14522231408	.14522231408	
	07-230	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05614274299	.05614274299	
	07-230	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.17384732270	.17384732270	
	07-230	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100257697	.00100257697	
	07-230	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252028047	.00252028047	
	07-230	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.34313356141	.34313356141	
	07-230	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07950430909	.07950430909	
	07-230	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01456412377	.01456412377	
	07-230 TOTAL				1.00000000000	1.00000000000	
	07-230						
	07-231	100-100.	.01	001C ORANGE CO GEN. FUND	.03515646126	.03515646126	
	07-231	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02390748294	.02390748294	
	07-231	405-405.	.01	713A O C PARKS CSA 26	.01834971677	.01834971677	
	07-231	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12391610798	.12391610798	
	07-231	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02326494204	.02326494204	
	07-231	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089470990	.00089470990	
	07-231	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773487627-	.00773487627-	
	07-231	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225360577	.00225360577	
	07-231	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00982148341	.00982148341	
	07-231	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00351025919	.00351025919	
	07-231	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00121756276	.00121756276	
	07-231	664-664.	.01	982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00043389158	.00043389158	
	07-231	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00060769394	.00060769394	
	07-231	A58-	.01	057A NEWPORT BEACH CITY	.19619108197	.19619108197	
	07-231	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.01030829592	.01030829592	
	07-231	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00148676417	.00148676417	
	07-231	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00338040865	.00338040865	
	07-231	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.41966946627	.41966946627	
	07-231	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11677052289	.11677052289	
	07-231	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01659441886	.01659441886	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
07-231	TOTAL				1.00000000000	1.00000000000	
07-231							
07-232		100-100.01	001C	ORANGE CO GEN. FUND	.03389957891	.03389957891	
07-232		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
07-232		405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
07-232		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
07-232		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	
07-232		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
07-232		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
07-232		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
07-232		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
07-232		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
07-232		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
07-232		664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
07-232		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
07-232		A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
07-232		C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
07-232		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
07-232		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
07-232		UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
07-232		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
07-232		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
07-232	TOTAL				1.00000000000	1.00000000000	
07-232							
07-233		100-100.01	001C	ORANGE CO GEN. FUND	.03389957891	.03389957891	
07-233		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
07-233		405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
07-233		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
07-233		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	
07-233		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
07-233		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
07-233		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
07-233		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
07-233		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
07-233		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
07-233		664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
07-233		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
07-233		A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
07-233		C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
07-233		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
07-233		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
07-233		UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
07-233		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
07-233		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
07-233	TOTAL				1.00000000000	1.00000000000	
07-233							
07-234		100-100.01	001C	ORANGE CO GEN. FUND	.04789111600	.04789111600	
07-234		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
07-234		405-405.01	713A	O C PARKS CSA 26	.01714590192	.01714590192	
07-234		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
07-234		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.02150900910	
07-234		664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.00801978407	
07-234		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
07-234		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
07-234		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-234	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	07-234	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	07-234	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	07-234	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	07-234	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	07-234	A58- .01	057A	NEWPORT BEACH CITY	.19865056185	.19865056185	
	07-234	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	07-234	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	07-234	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	07-234	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42856523945	.42856523945	
	07-234	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	07-234	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	
	07-234	TOTAL			1.00000000000	1.00000000000	
	07-234						
	07-235	100-100.01	001C	ORANGE CO GEN. FUND	.07037968933	.07037968933	
	07-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-235	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11674603372	.11674603372	
	07-235	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-235	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
	07-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-235	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-235	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-235	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-235	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-235	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-235	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39523400512	.39523400512	
	07-235	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11017058162	.11017058162	
	07-235	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593782547	.01593782547	
	07-235	TOTAL			1.00000000000	1.00000000000	
	07-235						
	07-236	100-100.01	001C	ORANGE CO GEN. FUND	.07037237995	.07037237995	
	07-236	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260047877	.02260047877	
	07-236	405-405.01	713A	O C PARKS CSA 26	.01746929360	.01746929360	
	07-236	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11673390891	.11673390891	
	07-236	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018519361	.03018519361	
	07-236	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083623001	.00083623001	
	07-236	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213821450	.00213821450	
	07-236	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928455028	.00928455028	
	07-236	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334183623	.00334183623	
	07-236	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104542936	.00104542936	
	07-236	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690079176	.00690079176	
	07-236	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056797395	.00056797395	
	07-236	A58- .01	057A	NEWPORT BEACH CITY	.17200917387	.17200917387	
	07-236	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127657232	.00127657232	
	07-236	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320732174	.00320732174	
	07-236	C90- .07	916H	OC SANITATION #7 GEN FUND	.02066880474	.02066880474	
	07-236	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39524831949	.39524831949	
	07-236	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11017518592	.11017518592	
	07-236	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593834099	.01593834099	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-236	TOTAL			1.00000000000	1.00000000000	
	07-236						
	07-237	100-100.01	001C	ORANGE CO GEN. FUND	.02199261785	.02199261785	
	07-237	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02354329636	.02354329636	
	07-237	405-405.01	713A	O C PARKS CSA 26	.01819909468	.01819909468	
	07-237	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12160472858	.12160472858	
	07-237	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02282897850	.02282897850	
	07-237	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087114597	.00087114597	
	07-237	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758742352-	.00758742352-	
	07-237	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222763029	.00222763029	
	07-237	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00967187116	.00967187116	
	07-237	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348144553	.00348144553	
	07-237	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108865645	.00108865645	
	07-237	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718866190	.00718866190	
	07-237	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059168914	.00059168914	
	07-237	A58- .01	057A	NEWPORT BEACH CITY	.20498189523	.20498189523	
	07-237	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132935684	.00132935684	
	07-237	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334144543	.00334144543	
	07-237	C90- .07	916H	OC SANITATION #7 GEN FUND	.02153101475	.02153101475	
	07-237	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41173727052	.41173727052	
	07-237	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11477265338	.11477265338	
	07-237	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660397096	.01660397096	
	07-237	TOTAL			1.00000000000	1.00000000000	
	07-237						
	07-238	100-100.01	001C	ORANGE CO GEN. FUND	.06996143642	.06996143642	
	07-238	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02244766784	.02244766784	
	07-238	405-405.01	713A	O C PARKS CSA 26	.01735134838	.01735134838	
	07-238	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11605223459	.11605223459	
	07-238	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02998137905	.02998137905	
	07-238	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083085920	.00083085920	
	07-238	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212375614	.00212375614	
	07-238	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922177370	.00922177370	
	07-238	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331927358	.00331927358	
	07-238	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103806042	.00103806042	
	07-238	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573758792	.00573758792	
	07-238	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056432605	.00056432605	
	07-238	A58- .01	057A	NEWPORT BEACH CITY	.17084774435	.17084774435	
	07-238	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126757411	.00126757411	
	07-238	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318563420	.00318563420	
	07-238	C90- .05	916F	OC SANITATION #5 GEN FUND	.02839893465	.02839893465	
	07-238	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39244819737	.39244819737	
	07-238	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10939593937	.10939593937	
	07-238	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582627266	.01582627266	
	07-238	TOTAL			1.00000000000	1.00000000000	
	07-238						
	07-239	100-100.01	001C	ORANGE CO GEN. FUND	.06772050301	.06772050301	
	07-239	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02172804580	.02172804580	
	07-239	405-405.01	713A	O C PARKS CSA 26	.01679507736	.01679507736	
	07-239	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11233496772	.11233496772	
	07-239	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02902023002	.02902023002	
	07-239	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080421193	.00080421193	
	07-239	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205567361	.00205567361	
	07-239	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892614425	.00892614425	
	07-239	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321286020	.00321286020	
	07-239	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100475681	.00100475681	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-239	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526095660	.00526095660	
	07-239	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054622701	.00054622701	
	07-239	A58- .01	057A	NEWPORT BEACH CITY	.16537067332	.16537067332	
	07-239	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122690711	.00122690711	
	07-239	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308351040	.00308351040	
	07-239	C90- .05	916F	OC SANITATION #5 GEN FUND	.02603978618	.02603978618	
	07-239	UDA- .01	540B	IRVINE UNIF GEN FUND	.41978638755	.41978638755	
	07-239	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09726592658	.09726592658	
	07-239	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01781715454	.01781715454	
07-239	TOTAL				1.00000000000	1.00000000000	
07-239							
	07-240	100-100.01	001C	ORANGE CO GEN. FUND	.03389957891	.03389957891	
	07-240	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	07-240	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	07-240	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
	07-240	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.02241120461	
	07-240	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	07-240	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	07-240	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	07-240	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	07-240	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	07-240	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	07-240	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	07-240	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	07-240	A58- .01	057A	NEWPORT BEACH CITY	.18898527423	.18898527423	
	07-240	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	07-240	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	07-240	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	07-240	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.44653926387	.44653926387	
	07-240	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	07-240	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
07-240	TOTAL				1.00000000000	1.00000000000	
07-240							
	07-241	100-100.01	001C	ORANGE CO GEN. FUND	.06980883178	.06980883178	
	07-241	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239975654	.02239975654	
	07-241	405-405.01	713A	O C PARKS CSA 26	.01731434927	.01731434927	
	07-241	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579909357	.11579909357	
	07-241	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172013479	.02172013479	
	07-241	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809854766	.00809854766	
	07-241	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082904047	.00082904047	
	07-241	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721889839-	.00721889839-	
	07-241	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211919387	.00211919387	
	07-241	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920209116	.00920209116	
	07-241	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331219574	.00331219574	
	07-241	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103582706	.00103582706	
	07-241	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056309076	.00056309076	
	07-241	A58- .01	057A	NEWPORT BEACH CITY	.17915339608	.17915339608	
	07-241	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126484696	.00126484696	
	07-241	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317879079	.00317879079	
	07-241	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.43277504880	.43277504880	
	07-241	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027546274	.10027546274	
	07-241	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836920035	.01836920035	
07-241	TOTAL				1.00000000000	1.00000000000	
07-241							
	07-242	100-100.01	001C	ORANGE CO GEN. FUND	.06852470477	.06852470477	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-242	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02198716027	.02198716027	
	07-242	405-405.01	713A	O C PARKS CSA 26	.01699532651	.01699532651	
	07-242	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897994	.11366897994	
	07-242	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02131997871	.02131997871	
	07-242	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794934344	.00794934344	
	07-242	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081380866	.00081380866	
	07-242	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708588572-	.00708588572-	
	07-242	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208019422	.00208019422	
	07-242	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259161	.00903259161	
	07-242	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325116741	.00325116741	
	07-242	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672202	.00101672202	
	07-242	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801253	.00033801253	
	07-242	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055274519	.00055274519	
	07-242	A58- .01	057A	NEWPORT BEACH CITY	.17585249528	.17585249528	
	07-242	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00803042343	.00803042343	
	07-242	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124151782	.00124151782	
	07-242	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990741601	.00990741601	
	07-242	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014870269	.00014870269	
	07-242	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312029133	.00312029133	
	07-242	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.42479788241	.42479788241	
	07-242	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09842694315	.09842694315	
	07-242	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802947832	.01802947832	
	07-242 TOTAL				1.00000000000	1.00000000000	
	07-242						
	07-243	100-100.01	001C	ORANGE CO GEN. FUND	.02532715444	.02532715444	
	07-243	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726780011	.01726780011	
	07-243	405-405.01	713A	O C PARKS CSA 26	.01334611500	.01334611500	
	07-243	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08927071418	.08927071418	
	07-243	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503491	.01674503491	
	07-243	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850531	.00063850531	
	07-243	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556502519-	.00556502519-	
	07-243	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163373757	.00163373757	
	07-243	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382133	.00709382133	
	07-243	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255308152	.00255308152	
	07-243	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079850363	.00079850363	
	07-243	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442493425	.00442493425	
	07-243	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177229	.00231177229	
	07-243	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781728	.00715781728	
	07-243	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043367779	.00043367779	
	07-243	A58- .01	057A	NEWPORT BEACH CITY	.14119685768	.14119685768	
	07-243	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05491157607	.05491157607	
	07-243	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17003699662	.17003699662	
	07-243	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097505165	.00097505165	
	07-243	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245060635	.00245060635	
	07-243	C90- .05	916F	OC SANITATION #5 GEN FUND	.02190178529	.02190178529	
	07-243	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.33362657084	.33362657084	
	07-243	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07730190606	.07730190606	
	07-243	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416100502	.01416100502	
	07-243 TOTAL				1.00000000000	1.00000000000	
	07-243						
	07-244	100-100.01	001C	ORANGE CO GEN. FUND	.02532715444	.02532715444	
	07-244	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726780011	.01726780011	
	07-244	405-405.01	713A	O C PARKS CSA 26	.01334611500	.01334611500	
	07-244	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08927071418	.08927071418	
	07-244	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503491	.01674503491	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-244	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850531	.00063850531	
	07-244	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556502519-	.00556502519-	
	07-244	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163373757	.00163373757	
	07-244	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382133	.00709382133	
	07-244	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255308152	.00255308152	
	07-244	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079850363	.00079850363	
	07-244	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442493425	.00442493425	
	07-244	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177229	.00231177229	
	07-244	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781728	.00715781728	
	07-244	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043367779	.00043367779	
	07-244	A58- .01	057A	NEWPORT BEACH CITY	.14119685768	.14119685768	
	07-244	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05491157607	.05491157607	
	07-244	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17003699662	.17003699662	
	07-244	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097505165	.00097505165	
	07-244	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245060635	.00245060635	
	07-244	C90- .05	916F	OC SANITATION #5 GEN FUND	.02190178529	.02190178529	
	07-244	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.33362657084	.33362657084	
	07-244	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07730190606	.07730190606	
	07-244	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416100502	.01416100502	
	07-244	TOTAL			1.00000000000	1.00000000000	
	07-244						
	07-245	100-100.01	001C	ORANGE CO GEN. FUND	.03044225136	.03044225136	
	07-245	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
	07-245	405-405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
	07-245	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
	07-245	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
	07-245	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
	07-245	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
	07-245	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
	07-245	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
	07-245	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
	07-245	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
	07-245	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
	07-245	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
	07-245	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
	07-245	A58- .01	057A	NEWPORT BEACH CITY	.16974181438	.16974181438	
	07-245	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
	07-245	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
	07-245	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
	07-245	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
	07-245	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
	07-245	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
	07-245	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
	07-245	TOTAL			1.00000000000	1.00000000000	
	07-245						
	07-901	100-100.01	001C	ORANGE CO GEN. FUND	.07022686006	.07022686006	
	07-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02253347085	.02253347085	
	07-901	405-405.01	713A	O C PARKS CSA 26	.01741767985	.01741767985	
	07-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11649252008	.11649252008	
	07-901	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03009598995	.03009598995	
	07-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083402747	.00083402747	
	07-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213187266	.00213187266	
	07-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00925702262	.00925702262	
	07-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333196264	.00333196264	
	07-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104224118	.00104224118	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-901	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512207789	.00512207789	
	07-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056647797	.00056647797	
	07-901	A58- .01	057A	NEWPORT BEACH CITY	.17150085019	.17150085019	
	07-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127267924	.00127267924	
	07-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319780897	.00319780897	
	07-901	C90- .05	916F	OC SANITATION #5 GEN FUND	.02535238805	.02535238805	
	07-901	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39393918877	.39393918877	
	07-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10981125393	.10981125393	
	07-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01587362763	.01587362763	
07-901	TOTAL				1.00000000000	1.00000000000	
07-901							
	07-902	100-100.01	001C	ORANGE CO GEN. FUND	.06512688115	.06512688115	
	07-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02328596594	.02328596594	
	07-902	405-405.01	713A	O C PARKS CSA 26	.01799929759	.01799929759	
	07-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10803266022	.10803266022	
	07-902	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02790465164	.02790465164	
	07-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086189017	.00086189017	
	07-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220305185	.00220305185	
	07-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956615671	.00956615671	
	07-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344322480	.00344322480	
	07-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107702679	.00107702679	
	07-902	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118259511	.00118259511	
	07-902	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00588598853	.00588598853	
	07-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058540252	.00058540252	
	07-902	A58- .01	057A	NEWPORT BEACH CITY	.15901359247	.15901359247	
	07-902	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177389265	.00177389265	
	07-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131515590	.00131515590	
	07-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927060590	.00927060590	
	07-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013924212	.00013924212	
	07-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330457777	.00330457777	
	07-902	C90- .06	916G	OC SANITATION #6 GEN FUND	.02106958950	.02106958950	
	07-902	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40708040581	.40708040581	
	07-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11347507343	.11347507343	
	07-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640307143	.01640307143	
07-902	TOTAL				1.00000000000	1.00000000000	
07-902							
	07-903	100-100.01	001C	ORANGE CO GEN. FUND	.07080768198	.07080768198	
	07-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02272021324	.02272021324	
	07-903	405-405.01	713A	O C PARKS CSA 26	.01756203133	.01756203133	
	07-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11745598918	.11745598918	
	07-903	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03034537586	.03034537586	
	07-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084091098	.00084091098	
	07-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214953753	.00214953753	
	07-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933373865	.00933373865	
	07-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335957675	.00335957675	
	07-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105086361	.00105086361	
	07-903	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115387567	.00115387567	
	07-903	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00427585434	.00427585434	
	07-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057115329	.00057115329	
	07-903	A58- .01	057A	NEWPORT BEACH CITY	.17292196629	.17292196629	
	07-903	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00173081350	.00173081350	
	07-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128320806	.00128320806	
	07-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322430629	.00322430629	
	07-903	C90- .06	916G	OC SANITATION #6 GEN FUND	.01530592444	.01530592444	
	07-903	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39720129545	.39720129545	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	07-903	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11072129031	.11072129031	
	07-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01598439325	.01598439325	
	07-903 TOTAL				1.00000000000	1.00000000000	
	07-903						
	08-001	100-100	.01	001C ORANGE CO GEN. FUND	.06259471649	.06259471649	
	08-001	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02008873416	.02008873416	
	08-001	405-405	.01	713A O C PARKS CSA 26	.01552797471	.01552797471	
	08-001	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10383229809	.10383229809	
	08-001	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485266	.03601485266	
	08-001	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074352079	.00074352079	
	08-001	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057805	.00190057805	
	08-001	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269519	.00825269519	
	08-001	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046633	.00297046633	
	08-001	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895592	.00092895592	
	08-001	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287171	.00027287171	
	08-001	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050500512	.00050500512	
	08-001	A61-	.01	058B ORANGE CITY	.13577893537	.13577893537	
	08-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113434676	.00113434676	
	08-001	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823686850	.00823686850	
	08-001	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366825	.00012366825	
	08-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285086707	.00285086707	
	08-001	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199831135	.03199831135	
	08-001	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47050905369	.47050905369	
	08-001	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07757494671	.07757494671	
	08-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01816033308	.01816033308	
	08-001 TOTAL				1.00000000000	1.00000000000	
	08-001						
	08-002	100-100	.01	001C ORANGE CO GEN. FUND	.06263540810	.06263540810	
	08-002	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	08-002	405-405	.01	713A O C PARKS CSA 26	.01554356529	.01554356529	
	08-002	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10389979747	.10389979747	
	08-002	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	08-002	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	08-002	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	08-002	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	08-002	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	08-002	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	08-002	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	08-002	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	08-002	A61-	.01	058B ORANGE CITY	.13591526004	.13591526004	
	08-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	08-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	08-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	08-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	08-002	C90-	.02	916A OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	08-002	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47103043119	.47103043119	
	08-002	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07766090899	.07766090899	
	08-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818044620	.01818044620	
	08-002 TOTAL				1.00000000000	1.00000000000	
	08-002						
	08-003	100-100	.01	001C ORANGE CO GEN. FUND	.06252424439	.06252424439	
	08-003	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02005960382	.02005960382	
	08-003	405-405	.01	713A O C PARKS CSA 26	.01550546099	.01550546099	
	08-003	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10371539878	.10371539878	
	08-003	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03596263474	.03596263474	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074244423	.00074244423	
	08-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189781868	.00189781868	
	08-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824072809	.00824072809	
	08-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296615951	.00296615951	
	08-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092761389	.00092761389	
	08-003	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028221321	.00028221321	
	08-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050427391	.00050427391	
	08-003	A61- .01	058B	ORANGE CITY	.13558206955	.13558206955	
	08-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113270800	.00113270800	
	08-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00851884660	.00851884660	
	08-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012789713	.00012789713	
	08-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284672802	.00284672802	
	08-003	C90- .02	916A	OC SANITATION #2 GEN FUND	.03309374288	.03309374288	
	08-003	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46978205560	.46978205560	
	08-003	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07745508624	.07745508624	
	08-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01813227174	.01813227174	
	08-003	TOTAL			1.00000000000	1.00000000000	
	08-003						
	08-004	100-100.01	001C	ORANGE CO GEN. FUND	.06305721208	.06305721208	
	08-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02022906324	.02022906324	
	08-004	405-405.01	713A	O C PARKS CSA 26	.01563642935	.01563642935	
	08-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10459948714	.10459948714	
	08-004	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03626642074	.03626642074	
	08-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074871660	.00074871660	
	08-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191385434	.00191385434	
	08-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831034407	.00831034407	
	08-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299121346	.00299121346	
	08-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093544375	.00093544375	
	08-004	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617712775	.00617712775	
	08-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050853415	.00050853415	
	08-004	A61- .01	058B	ORANGE CITY	.13672736759	.13672736759	
	08-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114226903	.00114226903	
	08-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00911615654	.00911615654	
	08-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013572704	.00013572704	
	08-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287078150	.00287078150	
	08-004	C90- .07	916H	OC SANITATION #7 GEN FUND	.01850133314	.01850133314	
	08-004	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47373985724	.47373985724	
	08-004	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07810762335	.07810762335	
	08-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01828503790	.01828503790	
	08-004	TOTAL			1.00000000000	1.00000000000	
	08-004						
	08-005	100-100.01	001C	ORANGE CO GEN. FUND	.06551518160	.06551518160	
	08-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02102069900	.02102069900	
	08-005	405-405.01	713A	O C PARKS CSA 26	.01624853778	.01624853778	
	08-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10867677414	.10867677414	
	08-005	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03768502438	.03768502438	
	08-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080279852	.00080279852	
	08-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198881898	.00198881898	
	08-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00863555762	.00863555762	
	08-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310830842	.00310830842	
	08-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097224564	.00097224564	
	08-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021033563	.00021033563	
	08-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054526702	.00054526702	
	08-005	A61- .01	058B	ORANGE CITY	.14207561916	.14207561916	
	08-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118720778	.00118720778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00634856192	.00634856192	
	08-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009571887	.00009571887	
	08-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298322845	.00298322845	
	08-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.02466501498	.02466501498	
	08-005	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28578374445	.28578374445	
	08-005	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18217742060	.18217742060	
	08-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07418900296	.07418900296	
	08-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01508493210	.01508493210	
	08-005	TOTAL			1.00000000000	1.00000000000	
	08-005						
	08-006	100-100.01	001C	ORANGE CO GEN. FUND	.06308500554	.06308500554	
	08-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024358818	.02024358818	
	08-006	405-405.01	713A	O C PARKS CSA 26	.01564767933	.01564767933	
	08-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10464559099	.10464559099	
	08-006	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629250056	.03629250056	
	08-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074925223	.00074925223	
	08-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191523333	.00191523333	
	08-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831631110	.00831631110	
	08-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299336556	.00299336556	
	08-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093611080	.00093611080	
	08-006	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605044447	.00605044447	
	08-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050889795	.00050889795	
	08-006	A61- .01	058B	ORANGE CITY	.13682569065	.13682569065	
	08-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114308357	.00114308357	
	08-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892922144	.00892922144	
	08-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013402853	.00013402853	
	08-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287284998	.00287284998	
	08-006	C90- .07	916H	OC SANITATION #7 GEN FUND	.01812189958	.01812189958	
	08-006	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47411939591	.47411939591	
	08-006	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07817019035	.07817019035	
	08-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829965995	.01829965995	
	08-006	TOTAL			1.00000000000	1.00000000000	
	08-006						
	08-007	100-100.01	001C	ORANGE CO GEN. FUND	.06315958382	.06315958382	
	08-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02026221895	.02026221895	
	08-007	405-405.01	713A	O C PARKS CSA 26	.01566192383	.01566192383	
	08-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10476930167	.10476930167	
	08-007	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03632473905	.03632473905	
	08-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191706867	.00191706867	
	08-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832396484	.00832396484	
	08-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299609050	.00299609050	
	08-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093738582	.00093738582	
	08-007	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000698997	.00000698997	
	08-007	A61- .01	058B	ORANGE CITY	.13694723238	.13694723238	
	08-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114464050	.00114464050	
	08-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00021058424	.00021058424	
	08-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000501391	.00000501391	
	08-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287560300	.00287560300	
	08-007	C90- .02	916A	OC SANITATION #2 GEN FUND	.00081967852	.00081967852	
	08-007	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50747411222	.50747411222	
	08-007	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07823600941	.07823600941	
	08-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01792785870	.01792785870	
	08-007	TOTAL			1.00000000000	1.00000000000	
	08-007						
	08-008	100-100.01	001C	ORANGE CO GEN. FUND	.06310696540	.06310696540	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024477931	.02024477931	
	08-008	405-405.01	713A	O C PARKS CSA 26	.01564861861	.01564861861	
	08-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10468201807	.10468201807	
	08-008	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629462201	.03629462201	
	08-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074930645	.00074930645	
	08-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191533986	.00191533986	
	08-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831680043	.00831680043	
	08-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299354524	.00299354524	
	08-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093616620	.00093616620	
	08-008	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604013394	.00604013394	
	08-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050893478	.00050893478	
	08-008	A61- .01	058B	ORANGE CITY	.13683368866	.13683368866	
	08-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114315121	.00114315121	
	08-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00891393448	.00891393448	
	08-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013387776	.00013387776	
	08-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287300979	.00287300979	
	08-008	C90- .07	916H	OC SANITATION #7 GEN FUND	.01809101817	.01809101817	
	08-008	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47410680084	.47410680084	
	08-008	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07816809319	.07816809319	
	08-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829919560	.01829919560	
08-008	TOTAL				1.00000000000	1.00000000000	
08-008							
	08-009	100-100.01	001C	ORANGE CO GEN. FUND	.05836175859	.05836175859	
	08-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937141047	.01937141047	
	08-009	405-405.01	713A	O C PARKS CSA 26	.01462673669	.01462673669	
	08-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09681065520	.09681065520	
	08-009	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03375819057	.03375819057	
	08-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060076193	.00060076193	
	08-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183418929	.00183418929	
	08-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795800993	.00795800993	
	08-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279806155	.00279806155	
	08-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082580274	.00082580274	
	08-009	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03135189777	.03135189777	
	08-009	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181346744	.00181346744	
	08-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040804218	.00040804218	
	08-009	A61- .01	058B	ORANGE CITY	.12699107576	.12699107576	
	08-009	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00075110051	.00075110051	
	08-009	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00582975545	.00582975545	
	08-009	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05205165565	.05205165565	
	08-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100838655	.00100838655	
	08-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00275128393	.00275128393	
	08-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275128393	.00275128393	
	08-009	C90- .07	916H	OC SANITATION #7 GEN FUND	.00543158025	.00543158025	
	08-009	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44075568599	.44075568599	
	08-009	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07199192957	.07199192957	
	08-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01916727806	.01916727806	
08-009	TOTAL				1.00000000000	1.00000000000	
08-009							
	08-010	100-100.01	001C	ORANGE CO GEN. FUND	.06246065895	.06246065895	
	08-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000767350	.02000767350	
	08-010	405-405.01	713A	O C PARKS CSA 26	.01544031077	.01544031077	
	08-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10360992307	.10360992307	
	08-010	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03592548323	.03592548323	
	08-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075932590	.00075932590	
	08-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189390586	.00189390586	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821939449	.00821939449	
	08-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295369642	.00295369642	
	08-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098358205	.00098358205	
	08-010	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351931900	.00351931900	
	08-010	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615394671	.00615394671	
	08-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051574007	.00051574007	
	08-010	A61- .01	058B	ORANGE CITY	.13544200534	.13544200534	
	08-010	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00649722931	.00649722931	
	08-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120105065	.00120105065	
	08-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00910501389	.00910501389	
	08-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284085877	.00284085877	
	08-010	C90- .07	916H	OC SANITATION #7 GEN FUND	.01843190281	.01843190281	
	08-010	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46899988899	.46899988899	
	08-010	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07737812058	.07737812058	
	08-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766096964	.01766096964	
	08-010	TOTAL			1.00000000000	1.00000000000	
	08-010						
	08-011	100-100.01	001C	ORANGE CO GEN. FUND	.06590014551	.06590014551	
	08-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120457173	.02120457173	
	08-011	405-405.01	713A	O C PARKS CSA 26	.01639117864	.01639117864	
	08-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10931535339	.10931535339	
	08-011	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03801578468	.03801578468	
	08-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080967582	.00080967582	
	08-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200614692	.00200614692	
	08-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871109477	.00871109477	
	08-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313559529	.00313559529	
	08-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098062408	.00098062408	
	08-011	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015337950	.00015337950	
	08-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054993814	.00054993814	
	08-011	A61- .01	058B	ORANGE CITY	.14332261247	.14332261247	
	08-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119743868	.00119743868	
	08-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00462948093	.00462948093	
	08-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007001411	.00007001411	
	08-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300922037	.00300922037	
	08-011	C90- .02	916A	OC SANITATION #2 GEN FUND	.01798605210	.01798605210	
	08-011	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28855540529	.28855540529	
	08-011	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18394013092	.18394013092	
	08-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07490461072	.07490461072	
	08-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521154594	.01521154594	
	08-011	TOTAL			1.00000000000	1.00000000000	
	08-011						
	08-012	100-100.01	001C	ORANGE CO GEN. FUND	.06251378622	.06251378622	
	08-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02006868962	.02006868962	
	08-012	405-405.01	713A	O C PARKS CSA 26	.01546263650	.01546263650	
	08-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10369805072	.10369805072	
	08-012	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03586371092	.03586371092	
	08-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197850930	.00197850930	
	08-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824446065	.00824446065	
	08-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295796728	.00295796728	
	08-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065272643	.00065272643	
	08-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029853419	.00029853419	
	08-012	A61- .01	058B	ORANGE CITY	.13520911869	.13520911869	
	08-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079704332	.00079704332	
	08-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00929558247	.00929558247	
	08-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296776393	.00296776393	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-012	C90-	.02	916A OC SANITATION #2 GEN FUND	.03500762307	.03500762307	
	08-012	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46981067713	.46981067713	
	08-012	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07734947979	.07734947979	
	08-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01782363977	.01782363977	
	08-012 TOTAL				1.00000000000	1.00000000000	
	08-012						
	08-013	100-100	.01	001C ORANGE CO GEN. FUND	.06203595804	.06203595804	
	08-013	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02005123713	.02005123713	
	08-013	405-405	.01	713A O C PARKS CSA 26	.01545231223	.01545231223	
	08-013	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10290542795	.10290542795	
	08-013	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03589492419	.03589492419	
	08-013	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074182286	.00074182286	
	08-013	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189512910	.00189512910	
	08-013	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823729095	.00823729095	
	08-013	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295599227	.00295599227	
	08-013	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092514173	.00092514173	
	08-013	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355745862	.00355745862	
	08-013	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00611870045	.00611870045	
	08-013	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050385188	.00050385188	
	08-013	A61-	.01	058B ORANGE CITY	.13532679527	.13532679527	
	08-013	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00656764119	.00656764119	
	08-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112968925	.00112968925	
	08-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00900718659	.00900718659	
	08-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013840830	.00013840830	
	08-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284269363	.00284269363	
	08-013	C90-	.07	916H OC SANITATION #7 GEN FUND	.01832633548	.01832633548	
	08-013	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46987734488	.46987734488	
	08-013	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07738095238	.07738095238	
	08-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01812770563	.01812770563	
	08-013 TOTAL				1.00000000000	1.00000000000	
	08-013						
	08-014	100-100	.01	001C ORANGE CO GEN. FUND	.06023959601	.06023959601	
	08-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01919223725	.01919223725	
	08-014	405-405	.01	713A O C PARKS CSA 26	.01463881936	.01463881936	
	08-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09992561739	.09992561739	
	08-014	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03776079218	.03776079218	
	08-014	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109319671	.00109319671	
	08-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165213401	.00165213401	
	08-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00788440341	.00788440341	
	08-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280037293	.00280037293	
	08-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103310613	.00103310613	
	08-014	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00354736597	.00354736597	
	08-014	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00597330411	.00597330411	
	08-014	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00074250774	.00074250774	
	08-014	A61-	.01	058B ORANGE CITY	.13021534367	.13021534367	
	08-014	A61-	.24	058B ORANGE CITY-ST LIGHTING REORG.	.03257457549	.03257457549	
	08-014	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00654900851	.00654900851	
	08-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126152444	.00126152444	
	08-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00871959616	.00871959616	
	08-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247820100	.00247820100	
	08-014	C90-	.07	916H OC SANITATION #7 GEN FUND	.01789085376	.01789085376	
	08-014	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45250114731	.45250114731	
	08-014	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07434603028	.07434603028	
	08-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698026618	.01698026618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-014	TOTAL				1.00000000000	1.00000000000	
08-014							
	08-015	100-100.01	001C	ORANGE CO GEN. FUND	.05989526832	.05989526832	
	08-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921545409	.01921545409	
	08-015	405-405.01	713A	O C PARKS CSA 26	.01485301052	.01485301052	
	08-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09935444561	.09935444561	
	08-015	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03774075644	.03774075644	
	08-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071121603	.00071121603	
	08-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181793837	.00181793837	
	08-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789394116	.00789394116	
	08-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284134722	.00284134722	
	08-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088855654	.00088855654	
	08-015	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030733921	.00030733921	
	08-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048306347	.00048306347	
	08-015	A61- .01	058B	ORANGE CITY	.12987642245	.12987642245	
	08-015	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03328095642	.03328095642	
	08-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108501513	.00108501513	
	08-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927729410	.00927729410	
	08-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013925345	.00013925345	
	08-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272690754	.00272690754	
	08-015	C90- .02	916A	OC SANITATION #2 GEN FUND	.03604014393	.03604014393	
	08-015	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45000774325	.45000774325	
	08-015	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07419485769	.07419485769	
	08-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736906906	.01736906906	
08-015	TOTAL				1.00000000000	1.00000000000	
08-015							
	08-016	100-100.01	001C	ORANGE CO GEN. FUND	.06001461721	.06001461721	
	08-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928518910	.01928518910	
	08-016	405-405.01	713A	O C PARKS CSA 26	.01494778518	.01494778518	
	08-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09955242190	.09955242190	
	08-016	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03785482341	.03785482341	
	08-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065578737	.00065578737	
	08-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183712936	.00183712936	
	08-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792258915	.00792258915	
	08-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285947739	.00285947739	
	08-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090693688	.00090693688	
	08-016	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028774241	.00028774241	
	08-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044541590	.00044541590	
	08-016	A61- .01	058B	ORANGE CITY	.13027608549	.13027608549	
	08-016	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03336243016	.03336243016	
	08-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110745934	.00110745934	
	08-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00872905028	.00872905028	
	08-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013429308	.00013429308	
	08-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275569402	.00275569402	
	08-016	C90- .02	916A	OC SANITATION #2 GEN FUND	.03374212437	.03374212437	
	08-016	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45149333906	.45149333906	
	08-016	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07442522561	.07442522561	
	08-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01740438333	.01740438333	
08-016	TOTAL				1.00000000000	1.00000000000	
08-016							
	08-017	100-100.01	001C	ORANGE CO GEN. FUND	.06216099483	.06216099483	
	08-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01992078750	.01992078750	
	08-017	405-405.01	713A	O C PARKS CSA 26	.01537680598	.01537680598	
	08-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10311283934	.10311283934	
	08-017	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03647292501	.03647292501	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073838621	.00073838621	
	08-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189137882	.00189137882	
	08-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818370067	.00818370067	
	08-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294154810	.00294154810	
	08-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092724447	.00092724447	
	08-017	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029776063	.00029776063	
	08-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050151768	.00050151768	
	08-017	A61- .01	058B	ORANGE CITY	.13750590556	.13750590556	
	08-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113225691	.00113225691	
	08-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897354171	.00897354171	
	08-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013309703	.00013309703	
	08-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283706822	.00283706822	
	08-017	C90- .02	916A	OC SANITATION #2 GEN FUND	.03491691087	.03491691087	
	08-017	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46686557544	.46686557544	
	08-017	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07697925492	.07697925492	
	08-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01813050010	.01813050010	
	08-017	TOTAL			1.00000000000	1.00000000000	
	08-017						
	08-018	100-100.01	001C	ORANGE CO GEN. FUND	.06475781045	.06475781045	
	08-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077703142	.02077703142	
	08-018	405-405.01	713A	O C PARKS CSA 26	.01605838718	.01605838718	
	08-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10742044466	.10742044466	
	08-018	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03724603493	.03724603493	
	08-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076892160	.00076892160	
	08-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196497732	.00196497732	
	08-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853545603	.00853545603	
	08-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307193304	.00307193304	
	08-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096086333	.00096086333	
	08-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052225754	.00052225754	
	08-018	A61- .01	058B	ORANGE CITY	.14042059307	.14042059307	
	08-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117330885	.00117330885	
	08-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00773306754	.00773306754	
	08-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011442445	.00011442445	
	08-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294746597	.00294746597	
	08-018	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48653886585	.48653886585	
	08-018	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08022037945	.08022037945	
	08-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876777732	.01876777732	
	08-018	TOTAL			1.00000000000	1.00000000000	
	08-018						
	08-019	100-100.01	001C	ORANGE CO GEN. FUND	.06209132318	.06209132318	
	08-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01986825455	.01986825455	
	08-019	405-405.01	713A	O C PARKS CSA 26	.01558126021	.01558126021	
	08-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10299726780	.10299726780	
	08-019	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03906221347	.03906221347	
	08-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066993784	.00066993784	
	08-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187494141	.00187494141	
	08-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816211950	.00816211950	
	08-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298065973	.00298065973	
	08-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092856552	.00092856552	
	08-019	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029963541	.00029963541	
	08-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045502700	.00045502700	
	08-019	A61- .01	058B	ORANGE CITY	.13448048832	.13448048832	
	08-019	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03429455330	.03429455330	
	08-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113387003	.00113387003	
	08-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00890597169	.00890597169	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-019	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00018749414	.00018749414	
	08-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281241211	.00281241211	
	08-019	C90-	.02	916A OC SANITATION #2 GEN FUND	.03513675720	.03513675720	
	08-019	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27092903347	.27092903347	
	08-019	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17258835661	.17258835661	
	08-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07031030281	.07031030281	
	08-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01424955470	.01424955470	
	08-019	TOTAL			1.00000000000	1.00000000000	
	08-019						
	08-020	100-100.	.01	001C ORANGE CO GEN. FUND	.06075365419	.06075365419	
	08-020	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01950541478	.01950541478	
	08-020	405-405.	.01	713A O C PARKS CSA 26	.01501880714	.01501880714	
	08-020	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10077833860	.10077833860	
	08-020	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03823055128	.03823055128	
	08-020	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072384153	.00072384153	
	08-020	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180863478	.00180863478	
	08-020	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801306052	.00801306052	
	08-020	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287306373	.00287306373	
	08-020	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087558859	.00087558859	
	08-020	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595093638	.00595093638	
	08-020	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049163882	.00049163882	
	08-020	A61-	.01	058B ORANGE CITY	.13172666382	.13172666382	
	08-020	A61-	.24	058B ORANGE CITY-ST LIGHTING REORG.	.03327110074	.03327110074	
	08-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106917999	.00106917999	
	08-020	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00880007779	.00880007779	
	08-020	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00019447685	.00019447685	
	08-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271295215	.00271295215	
	08-020	C90-	.07	916H OC SANITATION #7 GEN FUND	.01782385942	.01782385942	
	08-020	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45635754444	.45635754444	
	08-020	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07524561304	.07524561304	
	08-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777500142	.01777500142	
	08-020	TOTAL			1.00000000000	1.00000000000	
	08-020						
	08-021	100-100.	.01	001C ORANGE CO GEN. FUND	.06237603647	.06237603647	
	08-021	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01999228865	.01999228865	
	08-021	405-405.	.01	713A O C PARKS CSA 26	.01542561368	.01542561368	
	08-021	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10346955105	.10346955105	
	08-021	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03586922082	.03586922082	
	08-021	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076299668	.00076299668	
	08-021	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191086300	.00191086300	
	08-021	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00821307421	.00821307421	
	08-021	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295088490	.00295088490	
	08-021	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092295227	.00092295227	
	08-021	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029900593	.00029900593	
	08-021	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051823330	.00051823330	
	08-021	A61-	.01	058B ORANGE CITY	.13522989147	.13522989147	
	08-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112701570	.00112701570	
	08-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00896860987	.00896860987	
	08-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00016472957	.00016472957	
	08-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286629450	.00286629450	
	08-021	C90-	.02	916A OC SANITATION #2 GEN FUND	.03506294154	.03506294154	
	08-021	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46861626249	.46861626249	
	08-021	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07719491635	.07719491635	
	08-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01805861755	.01805861755	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-021	TOTAL				1.00000000000	1.00000000000	
08-021							
08-022		100-100.01	001C	ORANGE CO GEN. FUND	.06282187294	.06282187294	
08-022		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02017801320	.02017801320	
08-022		405-405.01	713A	O C PARKS CSA 26	.01559698374	.01559698374	
08-022		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10420910588	.10420910588	
08-022		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03617490732	.03617490732	
08-022		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074682696	.00074682696	
08-022		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190902267	.00190902267	
08-022		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828937210	.00828937210	
08-022		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298366761	.00298366761	
08-022		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093308360	.00093308360	
08-022		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024423821	.00024423821	
08-022		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050725069	.00050725069	
08-022		A61- .01	058B	ORANGE CITY	.13638235450	.13638235450	
08-022		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113938706	.00113938706	
08-022		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00737254579	.00737254579	
08-022		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011068782	.00011068782	
08-022		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286353400	.00286353400	
08-022		C90- .02	916A	OC SANITATION #2 GEN FUND	.02864060307	.02864060307	
08-022		UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47271285891	.47271285891	
08-022		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07793829987	.07793829987	
08-022		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824538406	.01824538406	
08-022	TOTAL				1.00000000000	1.00000000000	
08-022							
08-023		100-100.01	001C	ORANGE CO GEN. FUND	.06305512691	.06305512691	
08-023		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02022839430	.02022839430	
08-023		405-405.01	713A	O C PARKS CSA 26	.01563596629	.01563596629	
08-023		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10459602824	.10459602824	
08-023		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03626527248	.03626527248	
08-023		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074867548	.00074867548	
08-023		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191377029	.00191377029	
08-023		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831006927	.00831006927	
08-023		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299112488	.00299112488	
08-023		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093543087	.00093543087	
08-023		664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618243953	.00618243953	
08-023		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050850622	.00050850622	
08-023		A61- .01	058B	ORANGE CITY	.13672303853	.13672303853	
08-023		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114225330	.00114225330	
08-023		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00912402154	.00912402154	
08-023		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013699740	.00013699740	
08-023		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287065543	.00287065543	
08-023		C90- .07	916H	OC SANITATION #7 GEN FUND	.01851724265	.01851724265	
08-023		UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47372526552	.47372526552	
08-023		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07810522599	.07810522599	
08-023		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01828449488	.01828449488	
08-023	TOTAL				1.00000000000	1.00000000000	
08-023							
08-024		100-100.01	001C	ORANGE CO GEN. FUND	.06457010215	.06457010215	
08-024		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02071199101	.02071199101	
08-024		405-405.01	713A	O C PARKS CSA 26	.01602349896	.01602349896	
08-024		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10710907360	.10710907360	
08-024		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03715118472	.03715118472	
08-024		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076604411	.00076604411	
08-024		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196922296	.00196922296	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850873665	.00850873665	
	08-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306525900	.00306525900	
	08-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095809851	.00095809851	
	08-024	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368262658	.00368262658	
	08-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052030314	.00052030314	
	08-024	A61- .01	058B	ORANGE CITY	.14006300004	.14006300004	
	08-024	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679872138	.00679872138	
	08-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116993274	.00116993274	
	08-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295383442	.00295383442	
	08-024	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48522209347	.48522209347	
	08-024	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08001544998	.08001544998	
	08-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874082658	.01874082658	
	08-024 TOTAL				1.00000000000	1.00000000000	
	08-024						
	08-025	100-100.01	001C	ORANGE CO GEN. FUND	.05868277711	.05868277711	
	08-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870015053	.01870015053	
	08-025	405-405.01	713A	O C PARKS CSA 26	.01449155709	.01449155709	
	08-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09734316165	.09734316165	
	08-025	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03674925118	.03674925118	
	08-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176531672	.00176531672	
	08-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768224823	.00768224823	
	08-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277220199	.00277220199	
	08-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084739109	.00084739109	
	08-025	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028015160	.00028015160	
	08-025	A61- .01	058B	ORANGE CITY	.12646888226	.12646888226	
	08-025	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03239453530	.03239453530	
	08-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103474806	.00103474806	
	08-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846962617	.00846962617	
	08-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009735202	.00009735202	
	08-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264797508	.00264797508	
	08-025	C90- .02	916A	OC SANITATION #2 GEN FUND	.03285198755	.03285198755	
	08-025	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46997140134	.46997140134	
	08-025	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07054337464	.07054337464	
	08-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01620591039	.01620591039	
	08-025 TOTAL				1.00000000000	1.00000000000	
	08-025						
	08-026	100-100.01	001C	ORANGE CO GEN. FUND	.05993591037	.05993591037	
	08-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093782570	.02093782570	
	08-026	405-405.01	713A	O C PARKS CSA 26	.01618544522	.01618544522	
	08-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09942186277	.09942186277	
	08-026	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446596313	.03446596313	
	08-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077532415	.00077532415	
	08-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198117461	.00198117461	
	08-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860151227	.00860151227	
	08-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309623895	.00309623895	
	08-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096781815	.00096781815	
	08-026	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526022601	.00526022601	
	08-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052660621	.00052660621	
	08-026	A61- .01	058B	ORANGE CITY	.12993949535	.12993949535	
	08-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118180138	.00118180138	
	08-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776240113	.00776240113	
	08-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011612180	.00011612180	
	08-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297176190	.00297176190	
	08-026	C90- .07	916H	OC SANITATION #7 GEN FUND	.01575508841	.01575508841	
	08-026	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49034536378	.49034536378	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-026	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08084530345	.08084530345	
	08-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01892675526	.01892675526	
	08-026 TOTAL				1.00000000000	1.00000000000	
	08-026						
	08-027	100-100.01		001C ORANGE CO GEN. FUND	.05426375556	.05426375556	
	08-027	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01882185390	.01882185390	
	08-027	405-405.01		713A O C PARKS CSA 26	.01454959204	.01454959204	
	08-027	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09001287584	.09001287584	
	08-027	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03151065197	.03151065197	
	08-027	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069810263	.00069810263	
	08-027	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178092156	.00178092156	
	08-027	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773224544	.00773224544	
	08-027	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278330395	.00278330395	
	08-027	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086936615	.00086936615	
	08-027	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03164286983	.03164286983	
	08-027	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573850030	.00573850030	
	08-027	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00047415675	.00047415675	
	08-027	A61-	.01	058B ORANGE CITY	.11765285112	.11765285112	
	08-027	A61-	.02	058B ORANGE CITY SEWER/SANITARY (GGSD)	.00307049243	.00307049243	
	08-027	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00616448773	.00616448773	
	08-027	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05225410763	.05225410763	
	08-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106158178	.00106158178	
	08-027	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846536700	.00846536700	
	08-027	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012834957	.00012834957	
	08-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267138232	.00267138232	
	08-027	C90-	.07	916H OC SANITATION #7 GEN FUND	.01718758461	.01718758461	
	08-027	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44077665997	.44077665997	
	08-027	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07267501772	.07267501772	
	08-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01701392220	.01701392220	
	08-027 TOTAL				1.00000000000	1.00000000000	
	08-027						
	08-028	100-100.01		001C ORANGE CO GEN. FUND	.06392653019	.06392653019	
	08-028	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02052966437	.02052966437	
	08-028	405-405.01		713A O C PARKS CSA 26	.01586941780	.01586941780	
	08-028	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10604151454	.10604151454	
	08-028	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680613935	.03680613935	
	08-028	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076009973	.00076009973	
	08-028	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194222832	.00194222832	
	08-028	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843383466	.00843383466	
	08-028	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303578362	.00303578362	
	08-028	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094939237	.00094939237	
	08-028	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364285872	.00364285872	
	08-028	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00051626567	.00051626567	
	08-028	A61-	.01	058B ORANGE CITY	.13876215081	.13876215081	
	08-028	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672530350	.00672530350	
	08-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115930168	.00115930168	
	08-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904796981	.00904796981	
	08-028	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013570994	.00013570994	
	08-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291334247	.00291334247	
	08-028	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48094409520	.48094409520	
	08-028	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07929535403	.07929535403	
	08-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01856304322	.01856304322	
	08-028 TOTAL				1.00000000000	1.00000000000	
	08-028						
	08-029	100-100.01		001C ORANGE CO GEN. FUND	.06465741116	.06465741116	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074383812	.02074383812	
	08-029	405-405.01	713A	O C PARKS CSA 26	.01603011196	.01603011196	
	08-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10725390203	.10725390203	
	08-029	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03718799932	.03718799932	
	08-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076942427	.00076942427	
	08-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196280972	.00196280972	
	08-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852181983	.00852181983	
	08-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306652405	.00306652405	
	08-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096116187	.00096116187	
	08-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052259896	.00052259896	
	08-029	A61- .01	058B	ORANGE CITY	.14020179410	.14020179410	
	08-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117367340	.00117367340	
	08-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921265836	.00921265836	
	08-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014152317	.00014152317	
	08-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294421456	.00294421456	
	08-029	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48579104742	.48579104742	
	08-029	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08009519231	.08009519231	
	08-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876229539	.01876229539	
	08-029	TOTAL			1.00000000000	1.00000000000	
	08-029						
	08-030	100-100.01	001C	ORANGE CO GEN. FUND	.05993711615	.05993711615	
	08-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093802656	.02093802656	
	08-030	405-405.01	713A	O C PARKS CSA 26	.01618389962	.01618389962	
	08-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09942386292	.09942386292	
	08-030	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446843576	.03446843576	
	08-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077479081	.00077479081	
	08-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198117822	.00198117822	
	08-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860159479	.00860159479	
	08-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309594328	.00309594328	
	08-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096762133	.00096762133	
	08-030	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526022108	.00526022108	
	08-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052624396	.00052624396	
	08-030	A61- .01	058B	ORANGE CITY	.12994881739	.12994881739	
	08-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118156103	.00118156103	
	08-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776335796	.00776335796	
	08-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011599231	.00011599231	
	08-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297176732	.00297176732	
	08-030	C90- .07	916H	OC SANITATION #7 GEN FUND	.01575507365	.01575507365	
	08-030	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49033620725	.49033620725	
	08-030	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08084336115	.08084336115	
	08-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892492746	.01892492746	
	08-030	TOTAL			1.00000000000	1.00000000000	
	08-030						
	08-031	100-100.01	001C	ORANGE CO GEN. FUND	.06112244605	.06112244605	
	08-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135549064	.02135549064	
	08-031	405-405.01	713A	O C PARKS CSA 26	.01650618994	.01650618994	
	08-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10139009159	.10139009159	
	08-031	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03515178418	.03515178418	
	08-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079188265	.00079188265	
	08-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202080922	.00202080922	
	08-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877309408	.00877309408	
	08-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315759669	.00315759669	
	08-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098815632	.00098815632	
	08-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053785288	.00053785288	
	08-031	A61- .01	058B	ORANGE CITY	.13252509675	.13252509675	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120663629	.00120663629	
	08-031	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00941581358	.00941581358	
	08-031	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014317928	.00014317928	
	08-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303121383	.00303121383	
	08-031	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50011613740	.50011613740	
	08-031	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08245587868	.08245587868	
	08-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01931064995	.01931064995	
08-031	TOTAL				1.00000000000	1.00000000000	
08-031							
	08-032	100-100	.01	001C ORANGE CO GEN. FUND	.06242336650	.06242336650	
	08-032	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02002548444	.02002548444	
	08-032	405-405	.01	713A O C PARKS CSA 26	.01547906616	.01547906616	
	08-032	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10354806224	.10354806224	
	08-032	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03590141011	.03590141011	
	08-032	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074117798	.00074117798	
	08-032	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189458537	.00189458537	
	08-032	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822671144	.00822671144	
	08-032	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296111024	.00296111024	
	08-032	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092601388	.00092601388	
	08-032	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355324584	.00355324584	
	08-032	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610594937	.00610594937	
	08-032	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050341386	.00050341386	
	08-032	A61-	.01	058B ORANGE CITY	.13535124769	.13535124769	
	08-032	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00655986370	.00655986370	
	08-032	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113075423	.00113075423	
	08-032	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901108188	.00901108188	
	08-032	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013525360	.00013525360	
	08-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284187805	.00284187805	
	08-032	C90-	.07	916H OC SANITATION #7 GEN FUND	.01828814429	.01828814429	
	08-032	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46897011833	.46897011833	
	08-032	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07732120345	.07732120345	
	08-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810085735	.01810085735	
08-032	TOTAL				1.00000000000	1.00000000000	
08-032							
	08-033	100-100	.01	001C ORANGE CO GEN. FUND	.06507470073	.06507470073	
	08-033	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02088468737	.02088468737	
	08-033	405-405	.01	713A O C PARKS CSA 26	.01627795052	.01627795052	
	08-033	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10794610318	.10794610318	
	08-033	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03743642214	.03743642214	
	08-033	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067271269	.00067271269	
	08-033	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199566978	.00199566978	
	08-033	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00857968240	.00857968240	
	08-033	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311393501	.00311393501	
	08-033	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101717628	.00101717628	
	08-033	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045691171	.00045691171	
	08-033	A61-	.01	058B ORANGE CITY	.14113836841	.14113836841	
	08-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124207252	.00124207252	
	08-033	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00197684270	.00197684270	
	08-033	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299350465	.00299350465	
	08-033	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48969217735	.48969217735	
	08-033	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08057987386	.08057987386	
	08-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01892120870	.01892120870	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-033	TOTAL				1.00000000000	1.00000000000	
08-033							
	08-034	100-100.01	001C	ORANGE CO GEN. FUND	.06174351080	.06174351080	
	08-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01980857734	.01980857734	
	08-034	405-405.01	713A	O C PARKS CSA 26	.01531000638	.01531000638	
	08-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10242031561	.10242031561	
	08-034	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03551158725	.03551158725	
	08-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073349273	.00073349273	
	08-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187447780	.00187447780	
	08-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813760337	.00813760337	
	08-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292876949	.00292876949	
	08-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091637474	.00091637474	
	08-034	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351503045	.00351503045	
	08-034	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029569936	.00029569936	
	08-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049819398	.00049819398	
	08-034	A61- .01	058B	ORANGE CITY	.13388158370	.13388158370	
	08-034	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00648931194	.00648931194	
	08-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111898390	.00111898390	
	08-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892570117	.00892570117	
	08-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013364021	.00013364021	
	08-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281171669	.00281171669	
	08-034	C90- .02	916A	OC SANITATION #2 GEN FUND	.03467519637	.03467519637	
	08-034	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46388353714	.46388353714	
	08-034	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07648185661	.07648185661	
	08-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01790483297	.01790483297	
08-034	TOTAL				1.00000000000	1.00000000000	
08-034							
	08-035	100-100.01	001C	ORANGE CO GEN. FUND	.06400354141	.06400354141	
	08-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02050281516	.02050281516	
	08-035	405-405.01	713A	O C PARKS CSA 26	.01576673029	.01576673029	
	08-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10616926099	.10616926099	
	08-035	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03672506685	.03672506685	
	08-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074570362	.00074570362	
	08-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195341849	.00195341849	
	08-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842280468	.00842280468	
	08-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301613973	.00301613973	
	08-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090203386	.00090203386	
	08-035	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360765576	.00360765576	
	08-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050648772	.00050648772	
	08-035	A61- .01	058B	ORANGE CITY	.13845650089	.13845650089	
	08-035	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00666031319	.00666031319	
	08-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110147227	.00110147227	
	08-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00926621587	.00926621587	
	08-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012521914	.00012521914	
	08-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293012772	.00293012772	
	08-035	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48084147257	.48084147257	
	08-035	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07938893063	.07938893063	
	08-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01890808916	.01890808916	
08-035	TOTAL				1.00000000000	1.00000000000	
08-035							
	08-036	100-100.01	001C	ORANGE CO GEN. FUND	.06075957048	.06075957048	
	08-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107034326	.02107034326	
	08-036	405-405.01	713A	O C PARKS CSA 26	.01628767913	.01628767913	
	08-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10078815256	.10078815256	
	08-036	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493351760	.03493351760	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077374350	.00077374350	
	08-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199888634	.00199888634	
	08-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865595209	.00865595209	
	08-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311579607	.00311579607	
	08-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097709281	.00097709281	
	08-036	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374230720	.00374230720	
	08-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052553262	.00052553262	
	08-036	A61- .01	058B	ORANGE CITY	.13170221392	.13170221392	
	08-036	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690890141	.00690890141	
	08-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119312664	.00119312664	
	08-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00943759905	.00943759905	
	08-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014277759	.00014277759	
	08-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299832950	.00299832950	
	08-036	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49356576387	.49356576387	
	08-036	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08133510400	.08133510400	
	08-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908761036	.01908761036	
	08-036	TOTAL			1.00000000000	1.00000000000	
	08-036						
	08-037	100-100.01	001C	ORANGE CO GEN. FUND	.06284304578	.06284304578	
	08-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02017485253	.02017485253	
	08-037	405-405.01	713A	O C PARKS CSA 26	.01557617091	.01557617091	
	08-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10424422745	.10424422745	
	08-037	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03646773061	.03646773061	
	08-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074933023	.00074933023	
	08-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189803375	.00189803375	
	08-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828807366	.00828807366	
	08-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297968616	.00297968616	
	08-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093508767	.00093508767	
	08-037	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609795184	.00609795184	
	08-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050895093	.00050895093	
	08-037	A61- .01	058B	ORANGE CITY	.13626978891	.13626978891	
	08-037	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00326266240	.00326266240	
	08-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114183424	.00114183424	
	08-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00900504829	.00900504829	
	08-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012128011	.00012128011	
	08-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284705061	.00284705061	
	08-037	C90- .07	916H	OC SANITATION #7 GEN FUND	.01826419057	.01826419057	
	08-037	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47218551923	.47218551923	
	08-037	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07787097145	.07787097145	
	08-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826851267	.01826851267	
	08-037	TOTAL			1.00000000000	1.00000000000	
	08-037						
	08-038	100-100.01	001C	ORANGE CO GEN. FUND	.06459420048	.06459420048	
	08-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02073451895	.02073451895	
	08-038	405-405.01	713A	O C PARKS CSA 26	.01604176858	.01604176858	
	08-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10714904797	.10714904797	
	08-038	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03717101337	.03717101337	
	08-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075871184	.00075871184	
	08-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196469583	.00196469583	
	08-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851799140	.00851799140	
	08-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306875394	.00306875394	
	08-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097362022	.00097362022	
	08-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532300	.00051532300	
	08-038	A61- .01	058B	ORANGE CITY	.14013775568	.14013775568	
	08-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118888628	.00118888628	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-038	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00935409786	.00935409786	
	08-038	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00016763616	.00016763616	
	08-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294704373	.00294704373	
	08-038	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48589341692	.48589341692	
	08-038	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08007979482	.08007979482	
	08-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01874172297	.01874172297	
08-038	TOTAL				1.00000000000	1.00000000000	
08-038							
	08-039	100-100	.01	001C ORANGE CO GEN. FUND	.05812599056	.05812599056	
	08-039	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01867772864	.01867772864	
	08-039	405-405	.01	713A O C PARKS CSA 26	.01440670060	.01440670060	
	08-039	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09641956251	.09641956251	
	08-039	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03341560515	.03341560515	
	08-039	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067679121	.00067679121	
	08-039	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176442262	.00176442262	
	08-039	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767303704	.00767303704	
	08-039	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00275596914	.00275596914	
	08-039	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086724001	.00086724001	
	08-039	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.02802520472	.02802520472	
	08-039	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00546749895	.00546749895	
	08-039	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045968187	.00045968187	
	08-039	A61-	.01	058B ORANGE CITY	.12597956002	.12597956002	
	08-039	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05173979577	.05173979577	
	08-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105898555	.00105898555	
	08-039	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00807088510	.00807088510	
	08-039	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011557354	.00011557354	
	08-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264663391	.00264663391	
	08-039	C90-	.07	916H OC SANITATION #7 GEN FUND	.01637589891	.01637589891	
	08-039	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.43664383562	.43664383562	
	08-039	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07183626875	.07183626875	
	08-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01679712981	.01679712981	
08-039	TOTAL				1.00000000000	1.00000000000	
08-039							
	08-040	100-100	.01	001C ORANGE CO GEN. FUND	.05743284107	.05743284107	
	08-040	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01841467702	.01841467702	
	08-040	405-405	.01	713A O C PARKS CSA 26	.01429626110	.01429626110	
	08-040	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09526976411	.09526976411	
	08-040	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.04957713329	.04957713329	
	08-040	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077356862	.00077356862	
	08-040	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176084290	.00176084290	
	08-040	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00756497225	.00756497225	
	08-040	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273484232	.00273484232	
	08-040	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084476575	.00084476575	
	08-040	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327085309	.00327085309	
	08-040	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00567190494	.00567190494	
	08-040	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052541384	.00052541384	
	08-040	A61-	.01	058B ORANGE CITY	.18690984080	.18690984080	
	08-040	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00603852124	.00603852124	
	08-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103154225	.00103154225	
	08-040	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829905463	.00829905463	
	08-040	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014433138	.00014433138	
	08-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264126434	.00264126434	
	08-040	C90-	.07	916H OC SANITATION #7 GEN FUND	.01698812248	.01698812248	
	08-040	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.43191166920	.43191166920	
	08-040	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07122753843	.07122753843	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01667027495	.01667027495	
	08-040 TOTAL				1.00000000000	1.00000000000	
	08-040						
	08-041	100-100.	.01	001C ORANGE CO GEN. FUND	.06222621815	.06222621815	
	08-041	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01995248279	.01995248279	
	08-041	405-405.	.01	713A O C PARKS CSA 26	.01542301450	.01542301450	
	08-041	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10322103197	.10322103197	
	08-041	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03577120275	.03577120275	
	08-041	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073852844	.00073852844	
	08-041	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188746800	.00188746800	
	08-041	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819672147	.00819672147	
	08-041	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295038769	.00295038769	
	08-041	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092242712	.00092242712	
	08-041	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00354028285	.00354028285	
	08-041	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00089663347	.00089663347	
	08-041	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00609212199	.00609212199	
	08-041	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050161427	.00050161427	
	08-041	A61-	.01	058B ORANGE CITY	.13486035530	.13486035530	
	08-041	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00653593195	.00653593195	
	08-041	C25-	.03	916H EAST ORANGE IMP NO. 1	.00268553400	.00268553400	
	08-041	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112637446	.00112637446	
	08-041	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899081341	.00899081341	
	08-041	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013438935	.00013438935	
	08-041	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283120200	.00283120200	
	08-041	C90-	.07	916H OC SANITATION #7 GEN FUND	.01824672942	.01824672942	
	08-041	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46720104087	.46720104087	
	08-041	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07703352617	.07703352617	
	08-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01803396761	.01803396761	
	08-041 TOTAL				1.00000000000	1.00000000000	
	08-041						
	08-042	100-100.	.01	001C ORANGE CO GEN. FUND	.06314592033	.06314592033	
	08-042	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02014721675	.02014721675	
	08-042	405-405.	.01	713A O C PARKS CSA 26	.01562111085	.01562111085	
	08-042	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10474663664	.10474663664	
	08-042	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03612686293	.03612686293	
	08-042	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075905795	.00075905795	
	08-042	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196290868	.00196290868	
	08-042	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00827672054	.00827672054	
	08-042	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298828307	.00298828307	
	08-042	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094688117	.00094688117	
	08-042	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090927091	.00090927091	
	08-042	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00615751097	.00615751097	
	08-042	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051555808	.00051555808	
	08-042	A61-	.01	058B ORANGE CITY	.13620122323	.13620122323	
	08-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115623526	.00115623526	
	08-042	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00898604295	.00898604295	
	08-042	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006373080	.00006373080	
	08-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294436301	.00294436301	
	08-042	C90-	.07	916H OC SANITATION #7 GEN FUND	.01844257825	.01844257825	
	08-042	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00272338475	.00272338475	
	08-042	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47312859885	.47312859885	
	08-042	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07677543186	.07677543186	
	08-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01727447217	.01727447217	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-042	TOTAL				1.00000000000	1.00000000000	
08-042							
08-043	100	100.01	001C	ORANGE CO GEN. FUND	.06236969664	.06236969664	
08-043	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02000830371	.02000830371	
08-043	405	405.01	713A	O C PARKS CSA 26	.01546621655	.01546621655	
08-043	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10345903451	.10345903451	
08-043	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587039464	.03587039464	
08-043	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074058949	.00074058949	
08-043	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189301548	.00189301548	
08-043	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821965338	.00821965338	
08-043	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295865214	.00295865214	
08-043	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092469118	.00092469118	
08-043	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029868406	.00029868406	
08-043	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050301416	.00050301416	
08-043	A61-	.01	058B	ORANGE CITY	.13523431686	.13523431686	
08-043	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112913909	.00112913909	
08-043	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00901631874	.00901631874	
08-043	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013574276	.00013574276	
08-043	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283952322	.00283952322	
08-043	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03502519701	.03502519701	
08-043	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.46856666505	.46856666505	
08-043	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07725505673	.07725505673	
08-043	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01808609460	.01808609460	
08-043	TOTAL				1.00000000000	1.00000000000	
08-043							
08-044	100	100.01	001C	ORANGE CO GEN. FUND	.06291465201	.06291465201	
08-044	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02018504506	.02018504506	
08-044	405	405.01	713A	O C PARKS CSA 26	.01560222996	.01560222996	
08-044	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10436300807	.10436300807	
08-044	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618713567	.03618713567	
08-044	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074711318	.00074711318	
08-044	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190972984	.00190972984	
08-044	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829226087	.00829226087	
08-044	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298467119	.00298467119	
08-044	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093332398	.00093332398	
08-044	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358150693	.00358150693	
08-044	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00017359121	.00017359121	
08-044	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050744510	.00050744510	
08-044	A61-	.01	058B	ORANGE CITY	.13642845637	.13642845637	
08-044	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00661203822	.00661203822	
08-044	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113968060	.00113968060	
08-044	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00523999795	.00523999795	
08-044	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007853943	.00007853943	
08-044	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286459475	.00286459475	
08-044	C90-	.02	916A	OC SANITATION #2 GEN FUND	.02035617905	.02035617905	
08-044	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.47271522492	.47271522492	
08-044	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07793840574	.07793840574	
08-044	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824516990	.01824516990	
08-044	TOTAL				1.00000000000	1.00000000000	
08-044							
08-045	100	100.01	001C	ORANGE CO GEN. FUND	.07522182219	.07522182219	
08-045	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12477817781	.12477817781	
08-045	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096400171	.02096400171	
08-045	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084555843	.00084555843	
08-045	A61-	.01	058B	ORANGE CITY	.07903599829	.07903599829	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-045	C90- .02	916A	OC SANITATION #2 GEN FUND	.09915444157	.09915444157	
	08-045	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50000000000	.50000000000	
	08-045	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.10000000000	.10000000000	
08-045	TOTAL				1.00000000000	1.00000000000	
08-045							
	08-046	100-100.01	001C	ORANGE CO GEN. FUND	.06398356055	.06398356055	
	08-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052570509	.02052570509	
	08-046	405-405.01	713A	O C PARKS CSA 26	.01586545896	.01586545896	
	08-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613611668	.10613611668	
	08-046	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679870869	.03679870869	
	08-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075949933	.00075949933	
	08-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194165258	.00194165258	
	08-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843220813	.00843220813	
	08-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303502631	.00303502631	
	08-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094986073	.00094986073	
	08-046	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364199778	.00364199778	
	08-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051585787	.00051585787	
	08-046	A61- .01	058B	ORANGE CITY	.13873413662	.13873413662	
	08-046	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672371407	.00672371407	
	08-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115987360	.00115987360	
	08-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924918790	.00924918790	
	08-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013805759	.00013805759	
	08-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291247886	.00291247886	
	08-046	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48069058173	.48069058173	
	08-046	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925398555	.07925398555	
	08-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855233138	.01855233138	
08-046	TOTAL				1.00000000000	1.00000000000	
08-046							
	08-047	100-100.01	001C	ORANGE CO GEN. FUND	.05943889783	.05943889783	
	08-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02145025046	.02145025046	
	08-047	405-405.01	713A	O C PARKS CSA 26	.01580617362	.01580617362	
	08-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859741690	.09859741690	
	08-047	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03439957241	.03439957241	
	08-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080096693	.00080096693	
	08-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188298588	.00188298588	
	08-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00881202257	.00881202257	
	08-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302368516	.00302368516	
	08-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090832748	.00090832748	
	08-047	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673313830	.00673313830	
	08-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054402298	.00054402298	
	08-047	A61- .01	058B	ORANGE CITY	.12968919692	.12968919692	
	08-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110915739	.00110915739	
	08-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941492938	.00941492938	
	08-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00134498992	.00134498992	
	08-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282447882	.00282447882	
	08-047	C90- .07	916H	OC SANITATION #7 GEN FUND	.02016665995	.02016665995	
	08-047	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48486886348	.48486886348	
	08-047	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07935440484	.07935440484	
	08-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01882985878	.01882985878	
08-047	TOTAL				1.00000000000	1.00000000000	
08-047							
	08-048	100-100.01	001C	ORANGE CO GEN. FUND	.07117794953	.07117794953	
	08-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01909808033	.01909808033	
	08-048	405-405.01	713A	O C PARKS CSA 26	.02272488736	.02272488736	
	08-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11807019006	.11807019006	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-048	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394479107	.03394479107	
	08-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784572260	.00784572260	
	08-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434721939	.00434721939	
	08-048	A61- .01	058B	ORANGE CITY	.12797463413	.12797463413	
	08-048	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48652809853	.48652809853	
	08-048	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08095971260	.08095971260	
	08-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02732871440	.02732871440	
08-048	TOTAL				1.00000000000	1.00000000000	
08-048							
	08-049	100-100.01	001C	ORANGE CO GEN. FUND	.06453035309	.06453035309	
	08-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02072009411	.02072009411	
	08-049	405-405.01	713A	O C PARKS CSA 26	.01601804169	.01601804169	
	08-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10704313774	.10704313774	
	08-049	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714633246	.03714633246	
	08-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076898900	.00076898900	
	08-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196125810	.00196125810	
	08-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851206550	.00851206550	
	08-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306421504	.00306421504	
	08-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095859850	.00095859850	
	08-049	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367642743	.00367642743	
	08-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052230333	.00052230333	
	08-049	A61- .01	058B	ORANGE CITY	.14004470663	.14004470663	
	08-049	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00678727674	.00678727674	
	08-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117054328	.00117054328	
	08-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294188713	.00294188713	
	08-049	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48538118610	.48538118610	
	08-049	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08002025117	.08002025117	
	08-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01873233296	.01873233296	
08-049	TOTAL				1.00000000000	1.00000000000	
08-049							
	08-050	100-100.01	001C	ORANGE CO GEN. FUND	.06174517914	.06174517914	
	08-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01980835932	.01980835932	
	08-050	405-405.01	713A	O C PARKS CSA 26	.01531109430	.01531109430	
	08-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10242308307	.10242308307	
	08-050	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03551220028	.03551220028	
	08-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073312793	.00073312793	
	08-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187402724	.00187402724	
	08-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813751381	.00813751381	
	08-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292897761	.00292897761	
	08-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091598078	.00091598078	
	08-050	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351475844	.00351475844	
	08-050	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029561618	.00029561618	
	08-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049794621	.00049794621	
	08-050	A61- .01	058B	ORANGE CITY	.13388389486	.13388389486	
	08-050	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00648880976	.00648880976	
	08-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111850283	.00111850283	
	08-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892332639	.00892332639	
	08-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013411403	.00013411403	
	08-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281104085	.00281104085	
	08-050	C90- .02	916A	OC SANITATION #2 GEN FUND	.03466544295	.03466544295	
	08-050	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46388865393	.46388865393	
	08-050	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07648345171	.07648345171	
	08-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01790489838	.01790489838	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-050	TOTAL				1.00000000000	1.00000000000	
08-050							
08-051	100-100.01		001C	ORANGE CO GEN. FUND	.06230625676	.06230625676	
08-051	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01998864393	.01998864393	
08-051	405-405.01		713A	O C PARKS CSA 26	.01545150872	.01545150872	
08-051	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10335380026	.10335380026	
08-051	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583566596	.03583566596	
08-051	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074101866	.00074101866	
08-051	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189120815	.00189120815	
08-051	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821157691	.00821157691	
08-051	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295583857	.00295583857	
08-051	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092428545	.00092428545	
08-051	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354677202	.00354677202	
08-051	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029842532	.00029842532	
08-051	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050330565	.00050330565	
08-051	A61-	.01	058B	ORANGE CITY	.13510338687	.13510338687	
08-051	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00654791200	.00654791200	
08-051	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112864366	.00112864366	
08-051	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283681222	.00283681222	
08-051	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03499485615	.03499485615	
08-051	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.46813130013	.46813130013	
08-051	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07718360967	.07718360967	
08-051	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01806517294	.01806517294	
08-051	TOTAL				1.00000000000	1.00000000000	
08-051							
08-052	100-100.01		001C	ORANGE CO GEN. FUND	.06398282974	.06398282974	
08-052	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02052588639	.02052588639	
08-052	405-405.01		713A	O C PARKS CSA 26	.01586554790	.01586554790	
08-052	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613490439	.10613490439	
08-052	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679849585	.03679849585	
08-052	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075978576	.00075978576	
08-052	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194162425	.00194162425	
08-052	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843228262	.00843228262	
08-052	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303504332	.00303504332	
08-052	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094942667	.00094942667	
08-052	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364216407	.00364216407	
08-052	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051605241	.00051605241	
08-052	A61-	.01	058B	ORANGE CITY	.13873333421	.13873333421	
08-052	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672402107	.00672402107	
08-052	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115934357	.00115934357	
08-052	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00924982675	.00924982675	
08-052	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013821580	.00013821580	
08-052	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291243637	.00291243637	
08-052	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48069189707	.48069189707	
08-052	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925267879	.07925267879	
08-052	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855420300	.01855420300	
08-052	TOTAL				1.00000000000	1.00000000000	
08-052							
08-053	100-100.01		001C	ORANGE CO GEN. FUND	.06239246720	.06239246720	
08-053	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02001831439	.02001831439	
08-053	405-405.01		713A	O C PARKS CSA 26	.01547285795	.01547285795	
08-053	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10349680639	.10349680639	
08-053	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03588934784	.03588934784	
08-053	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074056533	.00074056533	
08-053	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189359803	.00189359803	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822376589	.00822376589	
	08-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295992262	.00295992262	
	08-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092757312	.00092757312	
	08-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029535439	.00029535439	
	08-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050299774	.00050299774	
	08-053	A61- .01	058B	ORANGE CITY	.13530577195	.13530577195	
	08-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113265822	.00113265822	
	08-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00891632656	.00891632656	
	08-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013198679	.00013198679	
	08-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284039703	.00284039703	
	08-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.03463474417	.03463474417	
	08-053	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46883207467	.46883207467	
	08-053	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07729675093	.07729675093	
	08-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01809571879	.01809571879	
	08-053	TOTAL			1.00000000000	1.00000000000	
	08-053						
	08-054	100-100.01	001C	ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-054	405-405.01	713A	O C PARKS CSA 26	.01509085815	.01509085815	
	08-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-054	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-054	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-054	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-054	A61- .01	058B	ORANGE CITY	.13873368604	.13873368604	
	08-054	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-054	C90- .07	916H	OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-054	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-054	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-054	TOTAL			1.00000000000	1.00000000000	
	08-054						
	08-055	100-100.01	001C	ORANGE CO GEN. FUND	.06467633355	.06467633355	
	08-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074110303	.02074110303	
	08-055	405-405.01	713A	O C PARKS CSA 26	.01603183675	.01603183675	
	08-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728529054	.10728529054	
	08-055	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03718128037	.03718128037	
	08-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077215664	.00077215664	
	08-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196201999	.00196201999	
	08-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852069622	.00852069622	
	08-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306685400	.00306685400	
	08-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096081238	.00096081238	
	08-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052445481	.00052445481	
	08-055	A61- .01	058B	ORANGE CITY	.14017646307	.14017646307	
	08-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117324663	.00117324663	
	08-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00935346353	.00935346353	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013480041	.00013480041	
	08-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294302997	.00294302997	
	08-055	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48566280669	.48566280669	
	08-055	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08007520295	.08007520295	
	08-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875814847	.01875814847	
	08-055 TOTAL				1.00000000000	1.00000000000	
	08-055						
	08-056	100-100.01	001C	ORANGE CO GEN. FUND	.06242860931	.06242860931	
	08-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02002702709	.02002702709	
	08-056	405-405.01	713A	O C PARKS CSA 26	.01548025080	.01548025080	
	08-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10355675903	.10355675903	
	08-056	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03590418195	.03590418195	
	08-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074121558	.00074121558	
	08-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189473088	.00189473088	
	08-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822734518	.00822734518	
	08-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296133686	.00296133686	
	08-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092611322	.00092611322	
	08-056	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355352690	.00355352690	
	08-056	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609232355	.00609232355	
	08-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050343940	.00050343940	
	08-056	A61- .01	058B	ORANGE CITY	.13536169776	.13536169776	
	08-056	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656038259	.00656038259	
	08-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113087554	.00113087554	
	08-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00899102114	.00899102114	
	08-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013499478	.00013499478	
	08-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284209631	.00284209631	
	08-056	C90- .07	916H	OC SANITATION #7 GEN FUND	.01824733311	.01824733311	
	08-056	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46900533119	.46900533119	
	08-056	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07732705085	.07732705085	
	08-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01810235698	.01810235698	
	08-056 TOTAL				1.00000000000	1.00000000000	
	08-056						
	08-057	100-100.01	001C	ORANGE CO GEN. FUND	.06217418093	.06217418093	
	08-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01996991297	.01996991297	
	08-057	405-405.01	713A	O C PARKS CSA 26	.01538653052	.01538653052	
	08-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10313471248	.10313471248	
	08-057	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03579393367	.03579393367	
	08-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857965	.00080857965	
	08-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176510523	.00176510523	
	08-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820388201	.00820388201	
	08-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294340838	.00294340838	
	08-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091696060	.00091696060	
	08-057	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345864351	.00345864351	
	08-057	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093460695	.00093460695	
	08-057	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611741955	.00611741955	
	08-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919360	.00054919360	
	08-057	A61- .01	058B	ORANGE CITY	.13494605275	.13494605275	
	08-057	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00638521257	.00638521257	
	08-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111969928	.00111969928	
	08-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00882552613	.00882552613	
	08-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264765784	.00264765784	
	08-057	C90- .07	916H	OC SANITATION #7 GEN FUND	.01832249900	.01832249900	
	08-057	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00279926949	.00279926949	
	08-057	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46775288526	.46775288526	
	08-057	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07705363205	.07705363205	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01799049558	.01799049558	
	08-057 TOTAL				1.00000000000	1.00000000000	
	08-057						
	08-058	100-100.	.01	001C ORANGE CO GEN. FUND	.06276297375	.06276297375	
	08-058	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02015645387	.02015645387	
	08-058	405-405.	.01	713A O C PARKS CSA 26	.01558019110	.01558019110	
	08-058	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10411140372	.10411140372	
	08-058	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03613616957	.03613616957	
	08-058	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074613996	.00074613996	
	08-058	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190697220	.00190697220	
	08-058	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828051526	.00828051526	
	08-058	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298045521	.00298045521	
	08-058	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093204573	.00093204573	
	08-058	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090526752	.00090526752	
	08-058	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614982498	.00614982498	
	08-058	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050678408	.00050678408	
	08-058	A61-	.01	058B ORANGE CITY	.13623631002	.13623631002	
	08-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113811971	.00113811971	
	08-058	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00907580027	.00907580027	
	08-058	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013644304	.00013644304	
	08-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286045830	.00286045830	
	08-058	C90-	.07	916H OC SANITATION #7 GEN FUND	.01841955766	.01841955766	
	08-058	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00271139411	.00271139411	
	08-058	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47218956374	.47218956374	
	08-058	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07785202093	.07785202093	
	08-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01822513527	.01822513527	
	08-058 TOTAL				1.00000000000	1.00000000000	
	08-058						
	08-059	100-100.	.01	001C ORANGE CO GEN. FUND	.06881858918	.06881858918	
	08-059	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02210044199	.02210044199	
	08-059	405-405.	.01	713A O C PARKS CSA 26	.01708440767	.01708440767	
	08-059	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11415647624	.11415647624	
	08-059	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03962279442	.03962279442	
	08-059	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081810969	.00081810969	
	08-059	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209155392	.00209155392	
	08-059	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00907912912	.00907912912	
	08-059	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326820843	.00326820843	
	08-059	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102109382	.00102109382	
	08-059	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000012029	.00000012029	
	08-059	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055566649	.00055566649	
	08-059	A61-	.01	058B ORANGE CITY	.14938117043	.14938117043	
	08-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124685621	.00124685621	
	08-059	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00000270962	.00000270962	
	08-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00313733088	.00313733088	
	08-059	C90-	.02	916A OC SANITATION #2 GEN FUND	.00001410520	.00001410520	
	08-059	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46932001466	.46932001466	
	08-059	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07802479706	.07802479706	
	08-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02025642468	.02025642468	
	08-059 TOTAL				1.00000000000	1.00000000000	
	08-059						
	08-060	100-100.	.01	001C ORANGE CO GEN. FUND	.05890111441	.05890111441	
	08-060	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02071967206	.02071967206	
	08-060	405-405.	.01	713A O C PARKS CSA 26	.01586267842	.01586267842	
	08-060	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09770534022	.09770534022	
	08-060	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03391275633	.03391275633	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083522989	.00083522989	
	08-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191924412	.00191924412	
	08-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851189212	.00851189212	
	08-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303449439	.00303449439	
	08-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093056576	.00093056576	
	08-060	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029523078	.00029523078	
	08-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056729465	.00056729465	
	08-060	A61- .01	058B	ORANGE CITY	.12785386057	.12785386057	
	08-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113631252	.00113631252	
	08-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00893186683	.00893186683	
	08-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00022145125	.00022145125	
	08-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287886616	.00287886616	
	08-060	C90- .02	916A	OC SANITATION #2 GEN FUND	.03462024866	.03462024866	
	08-060	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48291134569	.48291134569	
	08-060	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07957481361	.07957481361	
	08-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01867572156	.01867572156	
	08-060	TOTAL			1.00000000000	1.00000000000	
	08-060						
	08-061	100-100.01	001C	ORANGE CO GEN. FUND	.06398027226	.06398027226	
	08-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052606270	.02052606270	
	08-061	405-405.01	713A	O C PARKS CSA 26	.01586590281	.01586590281	
	08-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613066205	.10613066205	
	08-061	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679861912	.03679861912	
	08-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075972967	.00075972967	
	08-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195527	.00194195527	
	08-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843235505	.00843235505	
	08-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303511121	.00303511121	
	08-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094909442	.00094909442	
	08-061	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364203729	.00364203729	
	08-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051601432	.00051601432	
	08-061	A61- .01	058B	ORANGE CITY	.13873379892	.13873379892	
	08-061	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672378701	.00672378701	
	08-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115893785	.00115893785	
	08-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924871564	.00924871564	
	08-061	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013912709	.00013912709	
	08-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293290	.00291293290	
	08-061	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48069699643	.48069699643	
	08-061	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925482030	.07925482030	
	08-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855306769	.01855306769	
	08-061	TOTAL			1.00000000000	1.00000000000	
	08-061						
	08-062	100-100.01	001C	ORANGE CO GEN. FUND	.06236687881	.06236687881	
	08-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000840584	.02000840584	
	08-062	405-405.01	713A	O C PARKS CSA 26	.01546580632	.01546580632	
	08-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10345436029	.10345436029	
	08-062	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587075577	.03587075577	
	08-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074054706	.00074054706	
	08-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189306844	.00189306844	
	08-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821969534	.00821969534	
	08-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295857366	.00295857366	
	08-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092527924	.00092527924	
	08-062	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029863651	.00029863651	
	08-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050298534	.00050298534	
	08-062	A61- .01	058B	ORANGE CITY	.13523567834	.13523567834	
	08-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112985716	.00112985716	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-062	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901424036	.00901424036	
	08-062	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013526734	.00013526734	
	08-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283960264	.00283960264	
	08-062	C90-	.02	916A OC SANITATION #2 GEN FUND	.03501962203	.03501962203	
	08-062	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46857855502	.46857855502	
	08-062	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07725682729	.07725682729	
	08-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01808535720	.01808535720	
08-062	TOTAL				1.00000000000	1.00000000000	
08-062							
	08-063	100-100.	.01	001C ORANGE CO GEN. FUND	.06398805025	.06398805025	
	08-063	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02052562349	.02052562349	
	08-063	405-405.	.01	713A O C PARKS CSA 26	.01586598648	.01586598648	
	08-063	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10614356419	.10614356419	
	08-063	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679852613	.03679852613	
	08-063	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075987972	.00075987972	
	08-063	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194196621	.00194196621	
	08-063	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843217462	.00843217462	
	08-063	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303512722	.00303512722	
	08-063	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094922009	.00094922009	
	08-063	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213550	.00364213550	
	08-063	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051611623	.00051611623	
	08-063	A61-	.01	058B ORANGE CITY	.13873344834	.13873344834	
	08-063	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672396834	.00672396834	
	08-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115909131	.00115909131	
	08-063	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924920210	.00924920210	
	08-063	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013897715	.00013897715	
	08-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291294930	.00291294930	
	08-063	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48067914886	.48067914886	
	08-063	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925187652	.07925187652	
	08-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855296795	.01855296795	
08-063	TOTAL				1.00000000000	1.00000000000	
08-063							
	08-064	100-100.	.01	001C ORANGE CO GEN. FUND	.06237146381	.06237146381	
	08-064	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02000845485	.02000845485	
	08-064	405-405.	.01	713A O C PARKS CSA 26	.01546603646	.01546603646	
	08-064	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10346196591	.10346196591	
	08-064	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03587043807	.03587043807	
	08-064	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074053601	.00074053601	
	08-064	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189302280	.00189302280	
	08-064	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00821971548	.00821971548	
	08-064	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295861769	.00295861769	
	08-064	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092534083	.00092534083	
	08-064	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029867616	.00029867616	
	08-064	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050297784	.00050297784	
	08-064	A61-	.01	058B ORANGE CITY	.13523448056	.13523448056	
	08-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112993237	.00112993237	
	08-064	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901509492	.00901509492	
	08-064	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013546234	.00013546234	
	08-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283953420	.00283953420	
	08-064	C90-	.02	916A OC SANITATION #2 GEN FUND	.03502427088	.03502427088	
	08-064	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46856421712	.46856421712	
	08-064	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07725412687	.07725412687	
	08-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01808563483	.01808563483	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-064	TOTAL				1.00000000000	1.00000000000	
08-064							
08-065	100	100.01	001C	ORANGE CO GEN. FUND	.05900705925	.05900705925	
08-065	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02062018994	.02062018994	
08-065	405	405.01	713A	O C PARKS CSA 26	.01593540958	.01593540958	
08-065	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09788108182	.09788108182	
08-065	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03393950175	.03393950175	
08-065	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076299029	.00076299029	
08-065	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194946302	.00194946302	
08-065	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847102366	.00847102366	
08-065	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304840770	.00304840770	
08-065	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095386016	.00095386016	
08-065	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029395489	.00029395489	
08-065	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051822896	.00051822896	
08-065	A61-	.01	058B	ORANGE CITY	.12795469299	.12795469299	
08-065	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116475729	.00116475729	
08-065	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00887642096	.00887642096	
08-065	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012979672	.00012979672	
08-065	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292419453	.00292419453	
08-065	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03447063154	.03447063154	
08-065	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48284551631	.48284551631	
08-065	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960875084	.07960875084	
08-065	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01864406780	.01864406780	
08-065	TOTAL				1.00000000000	1.00000000000	
08-065							
08-066	100	100.01	001C	ORANGE CO GEN. FUND	.05892573484	.05892573484	
08-066	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02058032624	.02058032624	
08-066	405	405.01	713A	O C PARKS CSA 26	.01590756473	.01590756473	
08-066	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09774618064	.09774618064	
08-066	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421318727	.03421318727	
08-066	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076218884	.00076218884	
08-066	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194698971	.00194698971	
08-066	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845464716	.00845464716	
08-066	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304308104	.00304308104	
08-066	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095133470	.00095133470	
08-066	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055079	.00028055079	
08-066	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051768460	.00051768460	
08-066	A61-	.01	058B	ORANGE CITY	.12773118591	.12773118591	
08-066	A61-	.24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336669590	.00336669590	
08-066	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116167346	.00116167346	
08-066	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00846927341	.00846927341	
08-066	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012423494	.00012423494	
08-066	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292048456	.00292048456	
08-066	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03289879883	.03289879883	
08-066	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48193724214	.48193724214	
08-066	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07945969981	.07945969981	
08-066	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860124048	.01860124048	
08-066	TOTAL				1.00000000000	1.00000000000	
08-066							
08-067	100	100.01	001C	ORANGE CO GEN. FUND	.05730466376	.05730466376	
08-067	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01838308805	.01838308805	
08-067	405	405.01	713A	O C PARKS CSA 26	.01420816649	.01420816649	
08-067	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09505714322	.09505714322	
08-067	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03325296451	.03325296451	
08-067	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067836287	.00067836287	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173803162	.00173803162	
	08-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755199512	.00755199512	
	08-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271799002	.00271799002	
	08-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084979381	.00084979381	
	08-067	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03090678364	.03090678364	
	08-067	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561312679	.00561312679	
	08-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046074935	.00046074935	
	08-067	A61- .01	058B	ORANGE CITY	.12424756963	.12424756963	
	08-067	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00300060669	.00300060669	
	08-067	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00602150190	.00602150190	
	08-067	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05103814206	.05103814206	
	08-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103768201	.00103768201	
	08-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828798402	.00828798402	
	08-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012625065	.00012625065	
	08-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260704741	.00260704741	
	08-067	C90- .07	916H	OC SANITATION #7 GEN FUND	.01681207398	.01681207398	
	08-067	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43050375117	.43050375117	
	08-067	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07097919011	.07097919011	
	08-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661534112	.01661534112	
	08-067	TOTAL			1.00000000000	1.00000000000	
	08-067						
	08-068	100-100.01	001C	ORANGE CO GEN. FUND	.06261684994	.06261684994	
	08-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02008860856	.02008860856	
	08-068	405-405.01	713A	O C PARKS CSA 26	.01552783188	.01552783188	
	08-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10386901314	.10386901314	
	08-068	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601473345	.03601473345	
	08-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074400679	.00074400679	
	08-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190030662	.00190030662	
	08-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825264359	.00825264359	
	08-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297043901	.00297043901	
	08-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092878185	.00092878185	
	08-068	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287965	.00027287965	
	08-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050533522	.00050533522	
	08-068	A61- .01	058B	ORANGE CITY	.13577848596	.13577848596	
	08-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113413419	.00113413419	
	08-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823743716	.00823743716	
	08-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012382766	.00012382766	
	08-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285045992	.00285045992	
	08-068	C90- .02	916A	OC SANITATION #2 GEN FUND	.03199924190	.03199924190	
	08-068	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47046107259	.47046107259	
	08-068	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07756585845	.07756585845	
	08-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01815805247	.01815805247	
	08-068	TOTAL			1.00000000000	1.00000000000	
	08-068						
	08-069	100-100.01	001C	ORANGE CO GEN. FUND	.05881577172	.05881577172	
	08-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886356975	.01886356975	
	08-069	405-405.01	713A	O C PARKS CSA 26	.01458428822	.01458428822	
	08-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09756377350	.09756377350	
	08-069	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05075778684	.05075778684	
	08-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070367004	.00070367004	
	08-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178732582	.00178732582	
	08-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774938282	.00774938282	
	08-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278994125	.00278994125	
	08-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087202038	.00087202038	
	08-069	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334612462	.00334612462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-069	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047793817	.00047793817	
	08-069	A61-	.01	058B ORANGE CITY	.19136100111	.19136100111	
	08-069	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00617748460	.00617748460	
	08-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106482285	.00106482285	
	08-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00850260795	.00850260795	
	08-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012619117	.00012619117	
	08-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268098873	.00268098873	
	08-069	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44188626058	.44188626058	
	08-069	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07284667260	.07284667260	
	08-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01704237728	.01704237728	
	08-069	TOTAL			1.00000000000	1.00000000000	
	08-069						
	08-070	100-100	.01	001C ORANGE CO GEN. FUND	.06192795460	.06192795460	
	08-070	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02100758887	.02100758887	
	08-070	405-405	.01	713A O C PARKS CSA 26	.01566427250	.01566427250	
	08-070	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10272627153	.10272627153	
	08-070	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03612896013	.03612896013	
	08-070	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065369804	.00065369804	
	08-070	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175631175	.00175631175	
	08-070	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00863017183	.00863017183	
	08-070	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299653979	.00299653979	
	08-070	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098842515	.00098842515	
	08-070	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026916789	.00026916789	
	08-070	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044399680	.00044399680	
	08-070	A61-	.01	058B ORANGE CITY	.13620912988	.13620912988	
	08-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120696454	.00120696454	
	08-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00878155872	.00878155872	
	08-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263446761	.00263446761	
	08-070	C90-	.02	916A OC SANITATION #2 GEN FUND	.03156398249	.03156398249	
	08-070	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47091108672	.47091108672	
	08-070	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07683863886	.07683863886	
	08-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01866081230	.01866081230	
	08-070	TOTAL			1.00000000000	1.00000000000	
	08-070						
	08-071	100-100	.01	001C ORANGE CO GEN. FUND	.05857902385	.05857902385	
	08-071	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02046241683	.02046241683	
	08-071	405-405	.01	713A O C PARKS CSA 26	.01581602729	.01581602729	
	08-071	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09717105546	.09717105546	
	08-071	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03368500899	.03368500899	
	08-071	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075693006	.00075693006	
	08-071	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193613356	.00193613356	
	08-071	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840620855	.00840620855	
	08-071	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302557014	.00302557014	
	08-071	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094651687	.00094651687	
	08-071	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00500376588	.00500376588	
	08-071	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051411280	.00051411280	
	08-071	A61-	.01	058B ORANGE CITY	.12699523447	.12699523447	
	08-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115579040	.00115579040	
	08-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290420034	.00290420034	
	08-071	C90-	.07	916H OC SANITATION #7 GEN FUND	.01498695563	.01498695563	
	08-071	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50491327627	.50491327627	
	08-071	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324778125	.08324778125	
	08-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949399136	.01949399136	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-071	TOTAL				1.00000000000	1.00000000000	
08-071							
	08-072	100-100.01	001C	ORANGE CO GEN. FUND	.05891520245	.05891520245	
	08-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058473109	.02058473109	
	08-072	405-405.01	713A	O C PARKS CSA 26	.01591385645	.01591385645	
	08-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09772870950	.09772870950	
	08-072	664-664.01	057A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03387899446	.03387899446	
	08-072	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033218690	.00033218690	
	08-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076431837	.00076431837	
	08-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194614546	.00194614546	
	08-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845645673	.00845645673	
	08-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304428464	.00304428464	
	08-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095174372	.00095174372	
	08-072	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028059971	.00028059971	
	08-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051913100	.00051913100	
	08-072	A61- .01	058B	ORANGE CITY	.12772657554	.12772657554	
	08-072	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00335877863	.00335877863	
	08-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116217290	.00116217290	
	08-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846405503	.00846405503	
	08-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012582837	.00012582837	
	08-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291921818	.00291921818	
	08-072	C90- .02	916A	OC SANITATION #2 GEN FUND	.03290453577	.03290453577	
	08-072	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48195722088	.48195722088	
	08-072	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946418015	.07946418015	
	08-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860107407	.01860107407	
08-072	TOTAL				1.00000000000	1.00000000000	
08-072							
	08-073	100-100.01	001C	ORANGE CO GEN. FUND	.10918630824	.10918630824	
	08-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.03651228368	.03651228368	
	08-073	405-405.01	713A	O C PARKS CSA 26	.03879387831	.03879387831	
	08-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.18111856625	.18111856625	
	08-073	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.06286369456	.06286369456	
	08-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069716947	.00069716947	
	08-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00487708201	.00487708201	
	08-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01499968815	.01499968815	
	08-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742118090	.00742118090	
	08-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00136099699	.00136099699	
	08-073	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732209384	.01732209384	
	08-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047352294	.00047352294	
	08-073	A61- .01	058B	ORANGE CITY	.23700126174	.23700126174	
	08-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00166191150	.00166191150	
	08-073	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.20727372652	.20727372652	
	08-073	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00313169631	.00313169631	
	08-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00731562300	.00731562300	
	08-073	C90- .07	916H	OC SANITATION #7 GEN FUND	.05188201412	.05188201412	
	08-073	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.01365226753	.01365226753	
	08-073	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.00230131762	.00230131762	
	08-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00015371632	.00015371632	
08-073	TOTAL				1.00000000000	1.00000000000	
08-073							
	08-074	100-100.01	001C	ORANGE CO GEN. FUND	.06241046528	.06241046528	
	08-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01974405598	.01974405598	
	08-074	405-405.01	713A	O C PARKS CSA 26	.01603350362	.01603350362	
	08-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10352666166	.10352666166	
	08-074	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587155087	.03587155087	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023697530	.00023697530	
	08-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191006765	.00191006765	
	08-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00811109722	.00811109722	
	08-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306717287	.00306717287	
	08-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089579716	.00089579716	
	08-074	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363514220	.00363514220	
	08-074	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607583342	.00607583342	
	08-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00016095546	.00016095546	
	08-074	A61- .01	058B	ORANGE CITY	.13523867595	.13523867595	
	08-074	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00671105756	.00671105756	
	08-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109385664	.00109385664	
	08-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00875447672	.00875447672	
	08-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286510147	.00286510147	
	08-074	C90- .07	916H	OC SANITATION #7 GEN FUND	.01819794294	.01819794294	
	08-074	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46876243533	.46876243533	
	08-074	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07759649821	.07759649821	
	08-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01910067649	.01910067649	
	08-074	TOTAL			1.00000000000	1.00000000000	
	08-074						
	08-075	100-100.01	001C	ORANGE CO GEN. FUND	.05539262748	.05539262748	
	08-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777105625	.01777105625	
	08-075	405-405.01	713A	O C PARKS CSA 26	.01373635347	.01373635347	
	08-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09188545186	.09188545186	
	08-075	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514190142	.03514190142	
	08-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065783828	.00065783828	
	08-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168134587	.00168134587	
	08-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730056505	.00730056505	
	08-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262773326	.00262773326	
	08-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082186804	.00082186804	
	08-075	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02987781016	.02987781016	
	08-075	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00542631873	.00542631873	
	08-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044680889	.00044680889	
	08-075	A61- .01	058B	ORANGE CITY	.12011405842	.12011405842	
	08-075	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00290336639	.00290336639	
	08-075	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.03028229652	.03028229652	
	08-075	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00582127029	.00582127029	
	08-075	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.04933869814	.04933869814	
	08-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100358189	.00100358189	
	08-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00800735038	.00800735038	
	08-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012032209	.00012032209	
	08-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252201880	.00252201880	
	08-075	C90- .07	916H	OC SANITATION #7 GEN FUND	.01625255856	.01625255856	
	08-075	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41618577042	.41618577042	
	08-075	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06861805196	.06861805196	
	08-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01606297738	.01606297738	
	08-075	TOTAL			1.00000000000	1.00000000000	
	08-075						
	08-076	100-100.01	001C	ORANGE CO GEN. FUND	.06260651163	.06260651163	
	08-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02008860417	.02008860417	
	08-076	405-405.01	713A	O C PARKS CSA 26	.01552796453	.01552796453	
	08-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10385186391	.10385186391	
	08-076	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601475641	.03601475641	
	08-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074343125	.00074343125	
	08-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190077662	.00190077662	
	08-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825264178	.00825264178	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046439	.00297046439	
	08-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092879290	.00092879290	
	08-076	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287656	.00027287656	
	08-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050494430	.00050494430	
	08-076	A61- .01	058B	ORANGE CITY	.13577857252	.13577857252	
	08-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113414770	.00113414770	
	08-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823678188	.00823678188	
	08-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012358918	.00012358918	
	08-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285116492	.00285116492	
	08-076	C90- .02	916A	OC SANITATION #2 GEN FUND	.03199887982	.03199887982	
	08-076	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47046876112	.47046876112	
	08-076	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07757488729	.07757488729	
	08-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01816958712	.01816958712	
	08-076 TOTAL				1.00000000000	1.00000000000	
	08-076						
	08-077	100-100.01	001C	ORANGE CO GEN. FUND	.06399450433	.06399450433	
	08-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052999889	.02052999889	
	08-077	405-405.01	713A	O C PARKS CSA 26	.01586938461	.01586938461	
	08-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10615427024	.10615427024	
	08-077	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680617896	.03680617896	
	08-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075975580	.00075975580	
	08-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194228022	.00194228022	
	08-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843397208	.00843397208	
	08-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303577727	.00303577727	
	08-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094940070	.00094940070	
	08-077	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364269071	.00364269071	
	08-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051603207	.00051603207	
	08-077	A61- .01	058B	ORANGE CITY	.13876230014	.13876230014	
	08-077	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672499334	.00672499334	
	08-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115931184	.00115931184	
	08-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904802189	.00904802189	
	08-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013574322	.00013574322	
	08-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291342032	.00291342032	
	08-077	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48079422263	.48079422263	
	08-077	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07927067945	.07927067945	
	08-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855706129	.01855706129	
	08-077 TOTAL				1.00000000000	1.00000000000	
	08-077						
	08-078	100-100.01	001C	ORANGE CO GEN. FUND	.05966758616	.05966758616	
	08-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02083142677	.02083142677	
	08-078	405-405.01	713A	O C PARKS CSA 26	.01610112879	.01610112879	
	08-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09897676578	.09897676578	
	08-078	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03429329136	.03429329136	
	08-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077160132	.00077160132	
	08-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197115803	.00197115803	
	08-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855780230	.00855780230	
	08-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308010941	.00308010941	
	08-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096336842	.00096336842	
	08-078	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369608937	.00369608937	
	08-078	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583714410	.00583714410	
	08-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052407763	.00052407763	
	08-078	A61- .01	058B	ORANGE CITY	.12928850872	.12928850872	
	08-078	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682357586	.00682357586	
	08-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117636781	.00117636781	
	08-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295673703	.00295673703	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-078	C90- .07	916H	OC SANITATION #7 GEN FUND	.01748303613	.01748303613	
	08-078	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48775925502	.48775925502	
	08-078	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08041925292	.08041925292	
	08-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01882171707	.01882171707	
	08-078 TOTAL				1.00000000000	1.00000000000	
	08-078						
	08-079	100-100.01	001C	ORANGE CO GEN. FUND	.05612047986	.05612047986	
	08-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945862251	.01945862251	
	08-079	405-405.01	713A	O C PARKS CSA 26	.01503753309	.01503753309	
	08-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09309281551	.09309281551	
	08-079	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03226703448	.03226703448	
	08-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072031135	.00072031135	
	08-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184229324	.00184229324	
	08-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799383770	.00799383770	
	08-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287664596	.00287664596	
	08-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089953302	.00089953302	
	08-079	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345190086	.00345190086	
	08-079	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01554092863	.01554092863	
	08-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048924108	.00048924108	
	08-079	A61- .01	058B	ORANGE CITY	.12164935479	.12164935479	
	08-079	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00637276457	.00637276457	
	08-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109841849	.00109841849	
	08-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02293769625	.02293769625	
	08-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00034366114	.00034366114	
	08-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276343984	.00276343984	
	08-079	C90- .07	916H	OC SANITATION #7 GEN FUND	.04654718339	.04654718339	
	08-079	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45573750010	.45573750010	
	08-079	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07514045510	.07514045510	
	08-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01761834904	.01761834904	
	08-079 TOTAL				1.00000000000	1.00000000000	
	08-079						
	08-080	100-100.01	001C	ORANGE CO GEN. FUND	.05900367611	.05900367611	
	08-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061706805	.02061706805	
	08-080	405-405.01	713A	O C PARKS CSA 26	.01593639064	.01593639064	
	08-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09787546985	.09787546985	
	08-080	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394115881	.03394115881	
	08-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076300941	.00076300941	
	08-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195056293	.00195056293	
	08-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846974114	.00846974114	
	08-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304859537	.00304859537	
	08-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095342259	.00095342259	
	08-080	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389061	.00029389061	
	08-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051824194	.00051824194	
	08-080	A61- .01	058B	ORANGE CITY	.12796094024	.12796094024	
	08-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116422297	.00116422297	
	08-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887134118	.00887134118	
	08-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013263796	.00013263796	
	08-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292584438	.00292584438	
	08-080	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446309349	.03446309349	
	08-080	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48286203065	.48286203065	
	08-080	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07961159796	.07961159796	
	08-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863706372	.01863706372	
	08-080 TOTAL				1.00000000000	1.00000000000	
	08-080						
	08-081	100-100.01	001C	ORANGE CO GEN. FUND	.05891302686	.05891302686	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02057948451	.02057948451	
	08-081	405-405.01	713A	O C PARKS CSA 26	.01590728418	.01590728418	
	08-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09772510061	.09772510061	
	08-081	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421248472	.03421248472	
	08-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076122877	.00076122877	
	08-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194732367	.00194732367	
	08-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845430138	.00845430138	
	08-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304302738	.00304302738	
	08-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095125385	.00095125385	
	08-081	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028057297	.00028057297	
	08-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051703251	.00051703251	
	08-081	A61- .01	058B	ORANGE CITY	.12772749687	.12772749687	
	08-081	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336948617	.00336948617	
	08-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116157472	.00116157472	
	08-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846892117	.00846892117	
	08-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012324833	.00012324833	
	08-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292098549	.00292098549	
	08-081	C90- .02	916A	OC SANITATION #2 GEN FUND	.03290139967	.03290139967	
	08-081	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48196760826	.48196760826	
	08-081	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946580477	.07946580477	
	08-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860135314	.01860135314	
08-081	TOTAL				1.00000000000	1.00000000000	
08-081							
	08-082	100-100.01	001C	ORANGE CO GEN. FUND	.05966504249	.05966504249	
	08-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02083207863	.02083207863	
	08-082	405-405.01	713A	O C PARKS CSA 26	.01610368960	.01610368960	
	08-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09897254634	.09897254634	
	08-082	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03429167642	.03429167642	
	08-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076931100	.00076931100	
	08-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197146603	.00197146603	
	08-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855807010	.00855807010	
	08-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308059929	.00308059929	
	08-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096367950	.00096367950	
	08-082	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369631039	.00369631039	
	08-082	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583929217	.00583929217	
	08-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052252203	.00052252203	
	08-082	A61- .01	058B	ORANGE CITY	.12928242024	.12928242024	
	08-082	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682398389	.00682398389	
	08-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117674768	.00117674768	
	08-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295719903	.00295719903	
	08-082	C90- .07	916H	OC SANITATION #7 GEN FUND	.01748946987	.01748946987	
	08-082	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48776479344	.48776479344	
	08-082	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08042364546	.08042364546	
	08-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01881545640	.01881545640	
08-082	TOTAL				1.00000000000	1.00000000000	
08-082							
	08-083	100-100.01	001C	ORANGE CO GEN. FUND	.05422404869	.05422404869	
	08-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894240457	.01894240457	
	08-083	405-405.01	713A	O C PARKS CSA 26	.01464215117	.01464215117	
	08-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08994700997	.08994700997	
	08-083	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04818369575	.04818369575	
	08-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070144594	.00070144594	
	08-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179228412	.00179228412	
	08-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778176912	.00778176912	
	08-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280101030	.00280101030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087569745	.00087569745	
	08-083	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336085988	.00336085988	
	08-083	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560302806	.00560302806	
	08-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047642756	.00047642756	
	08-083	A61- .01	058B	ORANGE CITY	.18165646752	.18165646752	
	08-083	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00620468825	.00620468825	
	08-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106931292	.00106931292	
	08-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826790078	.00826790078	
	08-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012444795	.00012444795	
	08-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268842616	.00268842616	
	08-083	C90- .07	916H	OC SANITATION #7 GEN FUND	.01678182692	.01678182692	
	08-083	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44361210172	.44361210172	
	08-083	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07314078210	.07314078210	
	08-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01712221310	.01712221310	
	08-083	TOTAL			1.00000000000	1.00000000000	
	08-083						
	08-084	100-100.01	001C	ORANGE CO GEN. FUND	.06104628246	.06104628246	
	08-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02134977023	.02134977023	
	08-084	405-405.01	713A	O C PARKS CSA 26	.01650446246	.01650446246	
	08-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10126375121	.10126375121	
	08-084	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514700473	.03514700473	
	08-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078948602	.00078948602	
	08-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201866387	.00201866387	
	08-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877074407	.00877074407	
	08-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315726623	.00315726623	
	08-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098887137	.00098887137	
	08-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053622507	.00053622507	
	08-084	A61- .01	058B	ORANGE CITY	.13250707783	.13250707783	
	08-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120750944	.00120750944	
	08-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962036292	.00962036292	
	08-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014511162	.00014511162	
	08-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302799579	.00302799579	
	08-084	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50014779887	.50014779887	
	08-084	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08246460441	.08246460441	
	08-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930701140	.01930701140	
	08-084	TOTAL			1.00000000000	1.00000000000	
	08-084						
	08-085	100-100.01	001C	ORANGE CO GEN. FUND	.06014640339	.06014640339	
	08-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02152637626	.02152637626	
	08-085	405-405.01	713A	O C PARKS CSA 26	.01670226588	.01670226588	
	08-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09977102920	.09977102920	
	08-085	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03560960391	.03560960391	
	08-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087310344	.00087310344	
	08-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205257095	.00205257095	
	08-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884329596	.00884329596	
	08-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319510557	.00319510557	
	08-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099013307	.00099013307	
	08-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059301867	.00059301867	
	08-085	A61- .01	058B	ORANGE CITY	.13425111449	.13425111449	
	08-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120905009	.00120905009	
	08-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307885642	.00307885642	
	08-085	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50760777684	.50760777684	
	08-085	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08368554522	.08368554522	
	08-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01986475064	.01986475064	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-085	TOTAL				1.00000000000	1.00000000000	
08-085							
08-086	100	100.01	001C	ORANGE CO GEN. FUND	.05859558864	.05859558864	
08-086	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02031871587	.02031871587	
08-086	405	405.01	713A	O C PARKS CSA 26	.01570550632	.01570550632	
08-086	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09719853317	.09719853317	
08-086	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03368925372	.03368925372	
08-086	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075270674	.00075270674	
08-086	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192258913	.00192258913	
08-086	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834717446	.00834717446	
08-086	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300442773	.00300442773	
08-086	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093892596	.00093892596	
08-086	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360538120	.00360538120	
08-086	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030283124	.00030283124	
08-086	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051124428	.00051124428	
08-086	A61	.01	058B	ORANGE CITY	.12701123745	.12701123745	
08-086	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00665611398	.00665611398	
08-086	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114652117	.00114652117	
08-086	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00914310750	.00914310750	
08-086	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013691602	.00013691602	
08-086	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288388368	.00288388368	
08-086	C90	.02	916A	OC SANITATION #2 GEN FUND	.03551151641	.03551151641	
08-086	UHA	.01	420B	ORANGE UNIFIED GENERAL FUND	.47580285239	.47580285239	
08-086	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07844945663	.07844945663	
08-086	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836551631	.01836551631	
08-086	TOTAL				1.00000000000	1.00000000000	
08-086							
08-087	100	100.01	001C	ORANGE CO GEN. FUND	.05892589741	.05892589741	
08-087	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02049027137	.02049027137	
08-087	405	405.01	713A	O C PARKS CSA 26	.01617727299	.01617727299	
08-087	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09774645032	.09774645032	
08-087	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03389255094	.03389255094	
08-087	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063760055	.00063760055	
08-087	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188436831	.00188436831	
08-087	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00841765154	.00841765154	
08-087	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309467562	.00309467562	
08-087	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408491	.00096408491	
08-087	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368654673	.00368654673	
08-087	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031142623	.00031142623	
08-087	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043306326	.00043306326	
08-087	A61	.01	058B	ORANGE CITY	.12777768461	.12777768461	
08-087	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00680595862	.00680595862	
08-087	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724272	.00117724272	
08-087	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282655246	.00282655246	
08-087	C90	.02	916A	OC SANITATION #2 GEN FUND	.03651940889	.03651940889	
08-087	UHA	.01	420B	ORANGE UNIFIED GENERAL FUND	.48041919471	.48041919471	
08-087	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07942636514	.07942636514	
08-087	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01838573267	.01838573267	
08-087	TOTAL				1.00000000000	1.00000000000	
08-087							
08-088	100	100.01	001C	ORANGE CO GEN. FUND	.06400280613	.06400280613	
08-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02053001783	.02053001783	
08-088	405	405.01	713A	O C PARKS CSA 26	.01586904081	.01586904081	
08-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10616804130	.10616804130	
08-088	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680586402	.03680586402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977468	.00075977468	
	08-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194261285	.00194261285	
	08-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843397986	.00843397986	
	08-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303571150	.00303571150	
	08-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094937413	.00094937413	
	08-088	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364282724	.00364282724	
	08-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604488	.00051604488	
	08-088	A61- .01	058B	ORANGE CITY	.13876111282	.13876111282	
	08-088	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672524539	.00672524539	
	08-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115927940	.00115927940	
	08-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904753362	.00904753362	
	08-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013573668	.00013573668	
	08-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291391927	.00291391927	
	08-088	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48077507446	.48077507446	
	08-088	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07926705116	.07926705116	
	08-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855895197	.01855895197	
	08-088	TOTAL			1.00000000000	1.00000000000	
	08-088						
	08-089	100-100.01	001C	ORANGE CO GEN. FUND	.06116065491	.06116065491	
	08-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01961482745	.01961482745	
	08-089	405-405.01	713A	O C PARKS CSA 26	.01516312005	.01516312005	
	08-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10145347257	.10145347257	
	08-089	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679864132	.03679864132	
	08-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075966549	.00075966549	
	08-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194198714	.00194198714	
	08-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805800858	.00805800858	
	08-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290067047	.00290067047	
	08-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094906306	.00094906306	
	08-089	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364207661	.00364207661	
	08-089	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00240885646	.00240885646	
	08-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051597072	.00051597072	
	08-089	A61- .01	058B	ORANGE CITY	.13873388262	.13873388262	
	08-089	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672385960	.00672385960	
	08-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115889956	.00115889956	
	08-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924869754	.00924869754	
	08-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013922164	.00013922164	
	08-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291298069	.00291298069	
	08-089	C90- .07	916H	OC SANITATION #7 GEN FUND	.00721485092	.00721485092	
	08-089	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48069365771	.48069365771	
	08-089	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925409805	.07925409805	
	08-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855283684	.01855283684	
	08-089	TOTAL			1.00000000000	1.00000000000	
	08-089						
	08-090	100-100.01	001C	ORANGE CO GEN. FUND	.05884467837	.05884467837	
	08-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058083304	.02058083304	
	08-090	405-405.01	713A	O C PARKS CSA 26	.01591004173	.01591004173	
	08-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761172394	.09761172394	
	08-090	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421383172	.03421383172	
	08-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075817898	.00075817898	
	08-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194724196	.00194724196	
	08-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845485536	.00845485536	
	08-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304355489	.00304355489	
	08-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095423366	.00095423366	
	08-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028051598	.00028051598	
	08-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051496108	.00051496108	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-090	A61-	.01	058B ORANGE CITY	.12773418296	.12773418296	
	08-090	A61-	.24	058B ORANGE CITY-ST LIGHTING REORG.	.00336517409	.00336517409	
	08-090	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116521337	.00116521337	
	08-090	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00847042893	.00847042893	
	08-090	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012142665	.00012142665	
	08-090	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292086294	.00292086294	
	08-090	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289471740	.03289471740	
	08-090	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48211164629	.48211164629	
	08-090	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07949398202	.07949398202	
	08-090	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860771464	.01860771464	
08-090	TOTAL				1.00000000000	1.00000000000	
08-090							
	08-091	100-100	.01	001C ORANGE CO GEN. FUND	.06262115730	.06262115730	
	08-091	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02009417530	.02009417530	
	08-091	405-405	.01	713A O C PARKS CSA 26	.01554113843	.01554113843	
	08-091	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10387615818	.10387615818	
	08-091	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601129098	.03601129098	
	08-091	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073134656	.00073134656	
	08-091	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190301242	.00190301242	
	08-091	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825493047	.00825493047	
	08-091	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297298453	.00297298453	
	08-091	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092927203	.00092927203	
	08-091	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027304228	.00027304228	
	08-091	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049673629	.00049673629	
	08-091	A61-	.01	058B ORANGE CITY	.13576550754	.13576550754	
	08-091	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113473275	.00113473275	
	08-091	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824569913	.00824569913	
	08-091	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011352027	.00011352027	
	08-091	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285451862	.00285451862	
	08-091	C90-	.02	916A OC SANITATION #2 GEN FUND	.03201831264	.03201831264	
	08-091	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47044964660	.47044964660	
	08-091	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07755401273	.07755401273	
	08-091	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815880495	.01815880495	
08-091	TOTAL				1.00000000000	1.00000000000	
08-091							
	08-092	100-100	.01	001C ORANGE CO GEN. FUND	.05895223884	.05895223884	
	08-092	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02059195235	.02059195235	
	08-092	405-405	.01	713A O C PARKS CSA 26	.01591783701	.01591783701	
	08-092	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09779014557	.09779014557	
	08-092	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03389936227	.03389936227	
	08-092	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076258978	.00076258978	
	08-092	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194837154	.00194837154	
	08-092	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845942331	.00845942331	
	08-092	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304504611	.00304504611	
	08-092	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095260812	.00095260812	
	08-092	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00365384460	.00365384460	
	08-092	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00628730878	.00628730878	
	08-092	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051795693	.00051795693	
	08-092	A61-	.01	058B ORANGE CITY	.12780336388	.12780336388	
	08-092	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00674558521	.00674558521	
	08-092	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116322842	.00116322842	
	08-092	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00927899957	.00927899957	
	08-092	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013948999	.00013948999	
	08-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292255731	.00292255731	
	08-092	C90-	.07	916H OC SANITATION #7 GEN FUND	.01883134022	.01883134022	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-092	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48222051569	.48222051569	
	08-092	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07950582864	.07950582864	
	08-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01861040586	.01861040586	
08-092	TOTAL				1.00000000000	1.00000000000	
08-092							
	08-093	100-100.	.01	001C ORANGE CO GEN. FUND	.05901546584	.05901546584	
	08-093	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02061704723	.02061704723	
	08-093	405-405.	.01	713A O C PARKS CSA 26	.01593635548	.01593635548	
	08-093	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09789502669	.09789502669	
	08-093	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03394116560	.03394116560	
	08-093	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076306782	.00076306782	
	08-093	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195055472	.00195055472	
	08-093	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00846973259	.00846973259	
	08-093	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304858865	.00304858865	
	08-093	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095338969	.00095338969	
	08-093	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389026	.00029389026	
	08-093	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051828161	.00051828161	
	08-093	A61-	.01	058B ORANGE CITY	.12796096585	.12796096585	
	08-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116418279	.00116418279	
	08-093	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887142265	.00887142265	
	08-093	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013263398	.00013263398	
	08-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292583206	.00292583206	
	08-093	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446305239	.03446305239	
	08-093	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48283593171	.48283593171	
	08-093	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960725561	.07960725561	
	08-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01863615678	.01863615678	
08-093	TOTAL				1.00000000000	1.00000000000	
08-093							
	08-094	100-100.	.01	001C ORANGE CO GEN. FUND	.06075504402	.06075504402	
	08-094	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107497316	.02107497316	
	08-094	405-405.	.01	713A O C PARKS CSA 26	.01629239591	.01629239591	
	08-094	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10078064405	.10078064405	
	08-094	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03494031488	.03494031488	
	08-094	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077824753	.00077824753	
	08-094	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199330208	.00199330208	
	08-094	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865785411	.00865785411	
	08-094	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311669838	.00311669838	
	08-094	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097571104	.00097571104	
	08-094	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00374020778	.00374020778	
	08-094	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052859180	.00052859180	
	08-094	A61-	.01	058B ORANGE CITY	.13172784021	.13172784021	
	08-094	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690502554	.00690502554	
	08-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119143936	.00119143936	
	08-094	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945449133	.00945449133	
	08-094	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013693533	.00013693533	
	08-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298995311	.00298995311	
	08-094	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353177911	.49353177911	
	08-094	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137147058	.08137147058	
	08-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905708069	.01905708069	
08-094	TOTAL				1.00000000000	1.00000000000	
08-094							
	08-095	100-100.	.01	001C ORANGE CO GEN. FUND	.05822726236	.05822726236	
	08-095	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02047677983	.02047677983	
	08-095	405-405.	.01	713A O C PARKS CSA 26	.01554482816	.01554482816	
	08-095	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09658755246	.09658755246	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-095	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03323182493	.03323182493	
	08-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088225024	.00088225024	
	08-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148148148	.00148148148	
	08-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00841210905	.00841210905	
	08-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297369036	.00297369036	
	08-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050590	.00100050590	
	08-095	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00416415377	.00416415377	
	08-095	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031943319	.00031943319	
	08-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059923124	.00059923124	
	08-095	A61- .01	058B	ORANGE CITY	.12528669359	.12528669359	
	08-095	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00768769808	.00768769808	
	08-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	08-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00888888889	.00888888889	
	08-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00074074074	.00074074074	
	08-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222222222	.00222222222	
	08-095	C90- .02	916A	OC SANITATION #2 GEN FUND	.03745834459	.03745834459	
	08-095	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47407407407	.47407407407	
	08-095	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08000000000	.08000000000	
	08-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01851851852	.01851851852	
	08-095 TOTAL				1.00000000000	1.00000000000	
	08-095						
	08-096	100-100.01	001C	ORANGE CO GEN. FUND	.05912675920	.05912675920	
	08-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049640991	.02049640991	
	08-096	405-405.01	713A	O C PARKS CSA 26	.01584668141	.01584668141	
	08-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09807964044	.09807964044	
	08-096	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03400008234	.03400008234	
	08-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076099139	.00076099139	
	08-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193392001	.00193392001	
	08-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842017332	.00842017332	
	08-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303143420	.00303143420	
	08-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899647	.00094899647	
	08-096	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363347898	.00363347898	
	08-096	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030644086	.00030644086	
	08-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051687129	.00051687129	
	08-096	A61- .01	058B	ORANGE CITY	.12818308676	.12818308676	
	08-096	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670798700	.00670798700	
	08-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115881825	.00115881825	
	08-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290088001	.00290088001	
	08-096	C90- .02	916A	OC SANITATION #2 GEN FUND	.03593479854	.03593479854	
	08-096	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48029197080	.48029197080	
	08-096	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07917787169	.07917787169	
	08-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01854270713	.01854270713	
	08-096 TOTAL				1.00000000000	1.00000000000	
	08-096						
	08-097	100-100.01	001C	ORANGE CO GEN. FUND	.05993266460	.05993266460	
	08-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093698370	.02093698370	
	08-097	405-405.01	713A	O C PARKS CSA 26	.01618723495	.01618723495	
	08-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09941647867	.09941647867	
	08-097	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446765186	.03446765186	
	08-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077162010	.00077162010	
	08-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198000760	.00198000760	
	08-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860116637	.00860116637	
	08-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309658132	.00309658132	
	08-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097075531	.00097075531	
	08-097	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526263214	.00526263214	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-097	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052409039	.00052409039	
	08-097	A61-	.01	058B ORANGE CITY	.12994586200	.12994586200	
	08-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118538793	.00118538793	
	08-097	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776414020	.00776414020	
	08-097	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011641149	.00011641149	
	08-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297001138	.00297001138	
	08-097	C90-	.07	916H OC SANITATION #7 GEN FUND	.01576229510	.01576229510	
	08-097	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49033828502	.49033828502	
	08-097	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08084893620	.08084893620	
	08-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01892080367	.01892080367	
	08-097	TOTAL			1.00000000000	1.00000000000	
	08-097						
	08-098	100-100	.01	001C ORANGE CO GEN. FUND	.05996002525	.05996002525	
	08-098	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02069620904	.02069620904	
	08-098	405-405	.01	713A O C PARKS CSA 26	.01599755198	.01599755198	
	08-098	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09946186460	.09946186460	
	08-098	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03448454951	.03448454951	
	08-098	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076610039	.00076610039	
	08-098	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195801667	.00195801667	
	08-098	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850225322	.00850225322	
	08-098	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306029540	.00306029540	
	08-098	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095705854	.00095705854	
	08-098	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659186307	.00659186307	
	08-098	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052034136	.00052034136	
	08-098	A61-	.01	058B ORANGE CITY	.13000956752	.13000956752	
	08-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116866282	.00116866282	
	08-098	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972823370	.00972823370	
	08-098	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014592880	.00014592880	
	08-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293702499	.00293702499	
	08-098	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974352153	.01974352153	
	08-098	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48469022596	.48469022596	
	08-098	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07991356597	.07991356597	
	08-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01870713968	.01870713968	
	08-098	TOTAL			1.00000000000	1.00000000000	
	08-098						
	08-099	100-100	.01	001C ORANGE CO GEN. FUND	.05823096502	.05823096502	
	08-099	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02019614150	.02019614150	
	08-099	405-405	.01	713A O C PARKS CSA 26	.01561113152	.01561113152	
	08-099	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09659369445	.09659369445	
	08-099	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03529986702	.03529986702	
	08-099	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078793051	.00078793051	
	08-099	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201426373	.00201426373	
	08-099	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00829681943	.00829681943	
	08-099	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298637404	.00298637404	
	08-099	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098463189	.00098463189	
	08-099	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273301751	.00273301751	
	08-099	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053516854	.00053516854	
	08-099	A61-	.01	058B ORANGE CITY	.13308338115	.13308338115	
	08-099	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120233260	.00120233260	
	08-099	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01005902418	.01005902418	
	08-099	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015151093	.00015151093	
	08-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302139558	.00302139558	
	08-099	C90-	.07	916H OC SANITATION #7 GEN FUND	.00818575712	.00818575712	
	08-099	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49857942891	.49857942891	
	08-099	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08220334030	.08220334030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01924382407	.01924382407	
	08-099 TOTAL				1.00000000000	1.00000000000	
	08-099						
	08-100	100-100	.01	001C ORANGE CO GEN. FUND	.05901306961	.05901306961	
	08-100	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02061766563	.02061766563	
	08-100	405-405	.01	713A O C PARKS CSA 26	.01593438969	.01593438969	
	08-100	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09789105181	.09789105181	
	08-100	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03394025593	.03394025593	
	08-100	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076393732	.00076393732	
	08-100	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195038102	.00195038102	
	08-100	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00846998664	.00846998664	
	08-100	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304821260	.00304821260	
	08-100	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095397361	.00095397361	
	08-100	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029392771	.00029392771	
	08-100	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051887218	.00051887218	
	08-100	A61-	.01	058B ORANGE CITY	.12795753628	.12795753628	
	08-100	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116489582	.00116489582	
	08-100	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887117019	.00887117019	
	08-100	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013189749	.00013189749	
	08-100	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292557151	.00292557151	
	08-100	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446744419	.03446744419	
	08-100	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48284422288	.48284422288	
	08-100	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960594664	.07960594664	
	08-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01863559125	.01863559125	
	08-100 TOTAL				1.00000000000	1.00000000000	
	08-100						
	08-101	100-100	.01	001C ORANGE CO GEN. FUND	.05900813361	.05900813361	
	08-101	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02062115023	.02062115023	
	08-101	405-405	.01	713A O C PARKS CSA 26	.01593207815	.01593207815	
	08-101	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09788286397	.09788286397	
	08-101	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03393858995	.03393858995	
	08-101	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076380592	.00076380592	
	08-101	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194854846	.00194854846	
	08-101	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847141816	.00847141816	
	08-101	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304777040	.00304777040	
	08-101	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095502499	.00095502499	
	08-101	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029396310	.00029396310	
	08-101	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051878294	.00051878294	
	08-101	A61-	.01	058B ORANGE CITY	.12795125540	.12795125540	
	08-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116617966	.00116617966	
	08-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887329502	.00887329502	
	08-101	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013565844	.00013565844	
	08-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292282267	.00292282267	
	08-101	C90-	.02	916A OC SANITATION #2 GEN FUND	.03447159446	.03447159446	
	08-101	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48284388020	.48284388020	
	08-101	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960819975	.07960819975	
	08-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01864498452	.01864498452	
	08-101 TOTAL				1.00000000000	1.00000000000	
	08-101						
	08-102	100-100	.01	001C ORANGE CO GEN. FUND	.05859882124	.05859882124	
	08-102	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02031891170	.02031891170	
	08-102	405-405	.01	713A O C PARKS CSA 26	.01570527521	.01570527521	
	08-102	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09720389542	.09720389542	
	08-102	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03368955453	.03368955453	
	08-102	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075189700	.00075189700	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192279586	.00192279586	
	08-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834725491	.00834725491	
	08-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300438352	.00300438352	
	08-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093978904	.00093978904	
	08-102	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360545075	.00360545075	
	08-102	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030282452	.00030282452	
	08-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051069431	.00051069431	
	08-102	A61- .01	058B	ORANGE CITY	.12701237155	.12701237155	
	08-102	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00665624238	.00665624238	
	08-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114757506	.00114757506	
	08-102	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914074899	.00914074899	
	08-102	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013714021	.00013714021	
	08-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288419379	.00288419379	
	08-102	C90- .02	916A	OC SANITATION #2 GEN FUND	.03551072918	.03551072918	
	08-102	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47579964089	.47579964089	
	08-102	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07844698787	.07844698787	
	08-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836282207	.01836282207	
	08-102	TOTAL			1.00000000000	1.00000000000	
	08-102						
	08-103	100-100.01	001C	ORANGE CO GEN. FUND	.05891111542	.05891111542	
	08-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02057883716	.02057883716	
	08-103	405-405.01	713A	O C PARKS CSA 26	.01590799218	.01590799218	
	08-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09772192990	.09772192990	
	08-103	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421288431	.03421288431	
	08-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076171589	.00076171589	
	08-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194756518	.00194756518	
	08-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845403543	.00845403543	
	08-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304316282	.00304316282	
	08-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095125499	.00095125499	
	08-103	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028057184	.00028057184	
	08-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051736337	.00051736337	
	08-103	A61- .01	058B	ORANGE CITY	.12772953486	.12772953486	
	08-103	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336806062	.00336806062	
	08-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116157613	.00116157613	
	08-103	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846616873	.00846616873	
	08-103	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012617609	.00012617609	
	08-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292134775	.00292134775	
	08-103	C90- .02	916A	OC SANITATION #2 GEN FUND	.03290126771	.03290126771	
	08-103	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48197193395	.48197193395	
	08-103	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946354761	.07946354761	
	08-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860195806	.01860195806	
	08-103	TOTAL			1.00000000000	1.00000000000	
	08-103						
	08-104	100-100.01	001C	ORANGE CO GEN. FUND	.06559251200	.06559251200	
	08-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02104049852	.02104049852	
	08-104	405-405.01	713A	O C PARKS CSA 26	.01626382267	.01626382267	
	08-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10880505003	.10880505003	
	08-104	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02696280944	.02696280944	
	08-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077900458	.00077900458	
	08-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199062722	.00199062722	
	08-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864369151	.00864369151	
	08-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311123238	.00311123238	
	08-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097253564	.00097253564	
	08-104	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031226685	.00031226685	
	08-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052910598	.00052910598	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-104	A61-	.01	058B ORANGE CITY	.10165199325	.10165199325	
	08-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118756189	.00118756189	
	08-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00942562728	.00942562728	
	08-104	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014091624	.00014091624	
	08-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298594082	.00298594082	
	08-104	C90-	.02	916A OC SANITATION #2 GEN FUND	.03661798425	.03661798425	
	08-104	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49273059512	.49273059512	
	08-104	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08123957859	.08123957859	
	08-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01901664574	.01901664574	
	08-104	TOTAL			1.00000000000	1.00000000000	
	08-104						
	08-105	100-100.	.01	001C ORANGE CO GEN. FUND	.05902706693	.05902706693	
	08-105	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02061709079	.02061709079	
	08-105	405-405.	.01	713A O C PARKS CSA 26	.01593627677	.01593627677	
	08-105	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09791427061	.09791427061	
	08-105	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03394116564	.03394116564	
	08-105	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076314413	.00076314413	
	08-105	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195058383	.00195058383	
	08-105	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00846975049	.00846975049	
	08-105	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304857359	.00304857359	
	08-105	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095336253	.00095336253	
	08-105	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389035	.00029389035	
	08-105	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051833344	.00051833344	
	08-105	A61-	.01	058B ORANGE CITY	.12796096598	.12796096598	
	08-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116414964	.00116414964	
	08-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887131878	.00887131878	
	08-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013265127	.00013265127	
	08-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292587573	.00292587573	
	08-105	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446306301	.03446306301	
	08-105	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48281017360	.48281017360	
	08-105	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960314198	.07960314198	
	08-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01863515091	.01863515091	
	08-105	TOTAL			1.00000000000	1.00000000000	
	08-105						
	08-106	100-100.	.01	001C ORANGE CO GEN. FUND	.06886428376	.06886428376	
	08-106	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02060186647	.02060186647	
	08-106	405-405.	.01	713A O C PARKS CSA 26	.01595703002	.01595703002	
	08-106	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11423227454	.11423227454	
	08-106	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.02834378081	.02834378081	
	08-106	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073829743	.00073829743	
	08-106	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195605758	.00195605758	
	08-106	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00846349616	.00846349616	
	08-106	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00305254364	.00305254364	
	08-106	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096129604	.00096129604	
	08-106	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029410222	.00029410222	
	08-106	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050145738	.00050145738	
	08-106	A61-	.01	058B ORANGE CITY	.10685836810	.10685836810	
	08-106	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117383723	.00117383723	
	08-106	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00888490943	.00888490943	
	08-106	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013775053	.00013775053	
	08-106	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293408637	.00293408637	
	08-106	C90-	.02	916A OC SANITATION #2 GEN FUND	.03448790756	.03448790756	
	08-106	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48325658082	.48325658082	
	08-106	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07956677469	.07956677469	
	08-106	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01873329922	.01873329922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-106	TOTAL				1.00000000000	1.00000000000	
08-106							
08-107		100-100.01	001C	ORANGE CO GEN. FUND	.06559190294	.06559190294	
08-107		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02103883617	.02103883617	
08-107		405-405.01	713A	O C PARKS CSA 26	.01625879302	.01625879302	
08-107		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10880403971	.10880403971	
08-107		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02696086389	.02696086389	
08-107		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078591818	.00078591818	
08-107		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199143368	.00199143368	
08-107		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864300859	.00864300859	
08-107		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311027022	.00311027022	
08-107		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097131505	.00097131505	
08-107		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031238527	.00031238527	
08-107		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053380175	.00053380175	
08-107		A61- .01	058B	ORANGE CITY	.10164465839	.10164465839	
08-107		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118607143	.00118607143	
08-107		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941979738	.00941979738	
08-107		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014224526	.00014224526	
08-107		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298715051	.00298715051	
08-107		C90- .02	916A	OC SANITATION #2 GEN FUND	.03663187039	.03663187039	
08-107		UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49274932638	.49274932638	
08-107		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08122672852	.08122672852	
08-107		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01900958327	.01900958327	
08-107	TOTAL				1.00000000000	1.00000000000	
08-107							
08-108		100-100.01	001C	ORANGE CO GEN. FUND	.05898919713	.05898919713	
08-108		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061670166	.02061670166	
08-108		405-405.01	713A	O C PARKS CSA 26	.01593627932	.01593627932	
08-108		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09785145208	.09785145208	
08-108		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394111593	.03394111593	
08-108		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076347182	.00076347182	
08-108		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195040649	.00195040649	
08-108		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846959063	.00846959063	
08-108		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304857408	.00304857408	
08-108		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095328406	.00095328406	
08-108		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389182	.00029389182	
08-108		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051855601	.00051855601	
08-108		A61- .01	058B	ORANGE CITY	.12796077857	.12796077857	
08-108		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116405382	.00116405382	
08-108		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887100566	.00887100566	
08-108		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013323162	.00013323162	
08-108		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292560973	.00292560973	
08-108		C90- .02	916A	OC SANITATION #2 GEN FUND	.03446323477	.03446323477	
08-108		UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48289482506	.48289482506	
08-108		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07961675828	.07961675828	
08-108		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863798146	.01863798146	
08-108	TOTAL				1.00000000000	1.00000000000	
08-108							
08-109		100-100.01	001C	ORANGE CO GEN. FUND	.05994120430	.05994120430	
08-109		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093745883	.02093745883	
08-109		405-405.01	713A	O C PARKS CSA 26	.01618430899	.01618430899	
08-109		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09943064436	.09943064436	
08-109		664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446880748	.03446880748	
08-109		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077536587	.00077536587	
08-109		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198087272	.00198087272	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-109	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860136156	.00860136156	
	08-109	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309602159	.00309602159	
	08-109	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096794109	.00096794109	
	08-109	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525992126	.00525992126	
	08-109	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00052663455	.00052663455	
	08-109	A61-	.01 058B	ORANGE CITY	.12995021882	.12995021882	
	08-109	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00118195150	.00118195150	
	08-109	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00776284936	.00776284936	
	08-109	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011618022	.00011618022	
	08-109	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297130907	.00297130907	
	08-109	C90-	.07 916H	OC SANITATION #7 GEN FUND	.01575417565	.01575417565	
	08-109	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.49032568426	.49032568426	
	08-109	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08084161584	.08084161584	
	08-109	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01892547268	.01892547268	
	08-109	TOTAL			1.00000000000	1.00000000000	
	08-109						
	08-110	100-100.	01 001C	ORANGE CO GEN. FUND	.05737269224	.05737269224	
	08-110	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02004093735	.02004093735	
	08-110	405-405.	01 713A	O C PARKS CSA 26	.01549128668	.01549128668	
	08-110	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09516998907	.09516998907	
	08-110	664-664.	01 058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03633873321	.03633873321	
	08-110	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074186167	.00074186167	
	08-110	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189591835	.00189591835	
	08-110	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823305968	.00823305968	
	08-110	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296344800	.00296344800	
	08-110	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092668208	.00092668208	
	08-110	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606212791	.00606212791	
	08-110	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00050387823	.00050387823	
	08-110	A61-	.01 058B	ORANGE CITY	.12438553643	.12438553643	
	08-110	A61-	.24 058B	ORANGE CITY-ST LIGHTING REORG.	.03383113902	.03383113902	
	08-110	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00113157017	.00113157017	
	08-110	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00894648587	.00894648587	
	08-110	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013401396	.00013401396	
	08-110	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284387751	.00284387751	
	08-110	C90-	.07 916H	OC SANITATION #7 GEN FUND	.01815689306	.01815689306	
	08-110	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.46933326420	.46933326420	
	08-110	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07738200209	.07738200209	
	08-110	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01811460322	.01811460322	
	08-110	TOTAL			1.00000000000	1.00000000000	
	08-110						
	08-111	100-100.	01 001C	ORANGE CO GEN. FUND	.06075339804	.06075339804	
	08-111	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02107876821	.02107876821	
	08-111	405-405.	01 713A	O C PARKS CSA 26	.01629018689	.01629018689	
	08-111	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10077791368	.10077791368	
	08-111	664-664.	01 058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03494107404	.03494107404	
	08-111	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077593824	.00077593824	
	08-111	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198969894	.00198969894	
	08-111	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865941316	.00865941316	
	08-111	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311627580	.00311627580	
	08-111	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097656528	.00097656528	
	08-111	664-664.	01 803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373777101	.00373777101	
	08-111	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00052702331	.00052702331	
	08-111	A61-	.01 058B	ORANGE CITY	.13173070228	.13173070228	
	08-111	C25-	.01 803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690052686	.00690052686	
	08-111	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00119248249	.00119248249	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-111	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945796800	.00945796800	
	08-111	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013796063	.00013796063	
	08-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298454840	.00298454840	
	08-111	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353501276	.49353501276	
	08-111	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137605686	.08137605686	
	08-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01906071512	.01906071512	
	08-111	TOTAL			1.00000000000	1.00000000000	
	08-111						
	08-112	100-100.	.01	001C ORANGE CO GEN. FUND	.06164975554	.06164975554	
	08-112	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156718928	.02156718928	
	08-112	405-405.	.01	713A O C PARKS CSA 26	.01662363205	.01662363205	
	08-112	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10226479411	.10226479411	
	08-112	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03548871421	.03548871421	
	08-112	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079081610	.00079081610	
	08-112	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203233256	.00203233256	
	08-112	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00886006245	.00886006245	
	08-112	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318006310	.00318006310	
	08-112	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101379206	.00101379206	
	08-112	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053712847	.00053712847	
	08-112	A61-	.01	058B ORANGE CITY	.13379535046	.13379535046	
	08-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123794005	.00123794005	
	08-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304849884	.00304849884	
	08-112	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50502309469	.50502309469	
	08-112	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08331408776	.08331408776	
	08-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01957274827	.01957274827	
	08-112	TOTAL			1.00000000000	1.00000000000	
	08-112						
	08-113	100-100.	.01	001C ORANGE CO GEN. FUND	.05891509142	.05891509142	
	08-113	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02058031385	.02058031385	
	08-113	405-405.	.01	713A O C PARKS CSA 26	.01590798074	.01590798074	
	08-113	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09772852530	.09772852530	
	08-113	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03421332374	.03421332374	
	08-113	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076152597	.00076152597	
	08-113	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194695969	.00194695969	
	08-113	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845464207	.00845464207	
	08-113	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304316062	.00304316062	
	08-113	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095194855	.00095194855	
	08-113	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028054154	.00028054154	
	08-113	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051723438	.00051723438	
	08-113	A61-	.01	058B ORANGE CITY	.12773153606	.12773153606	
	08-113	A61-	.24	058B ORANGE CITY-ST LIGHTING REORG.	.00336713672	.00336713672	
	08-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116242302	.00116242302	
	08-113	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846834779	.00846834779	
	08-113	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012382107	.00012382107	
	08-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292043952	.00292043952	
	08-113	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289771374	.03289771374	
	08-113	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48196066865	.48196066865	
	08-113	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07946375656	.07946375656	
	08-113	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860290900	.01860290900	
	08-113	TOTAL			1.00000000000	1.00000000000	
	08-113						
	08-114	100-100.	.01	001C ORANGE CO GEN. FUND	.06165087489	.06165087489	
	08-114	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02155664174	.02155664174	
	08-114	405-405.	.01	713A O C PARKS CSA 26	.01667827486	.01667827486	
	08-114	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10226665089	.10226665089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-114	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03548358677	.03548358677	
	08-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078137439	.00078137439	
	08-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204311153	.00204311153	
	08-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885572939	.00885572939	
	08-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319051614	.00319051614	
	08-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101269575	.00101269575	
	08-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053071558	.00053071558	
	08-114	A61- .01	058B	ORANGE CITY	.13377601960	.13377601960	
	08-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123660135	.00123660135	
	08-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306466729	.00306466729	
	08-114	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50510777882	.50510777882	
	08-114	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08322399250	.08322399250	
	08-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954076851	.01954076851	
08-114	TOTAL				1.00000000000	1.00000000000	
08-114							
	08-115	100-100.01	001C	ORANGE CO GEN. FUND	.05786294014	.05786294014	
	08-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01431099198	.01431099198	
	08-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02180958799	.02180958799	
	08-115	405-405.01	713A	O C PARKS CSA 26	.01291416493	.01291416493	
	08-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09598321370	.09598321370	
	08-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01645823879	.01645823879	
	08-115	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02580184826	.02580184826	
	08-115	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00554852070-	.00554852070-	
	08-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307692308	.00307692308	
	08-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895964278	.00895964278	
	08-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247045045	.00247045045	
	08-115	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032521478	.00032521478	
	08-115	A61- .01	058B	ORANGE CITY	.09727507482	.09727507482	
	08-115	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09785621301	.09785621301	
	08-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769230769	.00769230769	
	08-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00461538462	.00461538462	
	08-115	C90- .02	916A	OC SANITATION #2 GEN FUND	.03813632368	.03813632368	
	08-115	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41538461538	.41538461538	
	08-115	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06923076923	.06923076923	
	08-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01538461539	.01538461539	
08-115	TOTAL				1.00000000000	1.00000000000	
08-115							
	08-116	100-100.01	001C	ORANGE CO GEN. FUND	.05810440359	.05810440359	
	08-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01864160944	.01864160944	
	08-116	405-405.01	713A	O C PARKS CSA 26	.01440856422	.01440856422	
	08-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09638375398	.09638375398	
	08-116	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05014752401	.05014752401	
	08-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068963058	.00068963058	
	08-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176331324	.00176331324	
	08-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765819884	.00765819884	
	08-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275632565	.00275632565	
	08-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086205784	.00086205784	
	08-116	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545992245	.00545992245	
	08-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046840247	.00046840247	
	08-116	A61- .01	058B	ORANGE CITY	.18906026042	.18906026042	
	08-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105265761	.00105265761	
	08-116	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00805725410	.00805725410	
	08-116	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012096400	.00012096400	
	08-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264496984	.00264496984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-116	C90-	.07	916H OC SANITATION #7 GEN FUND	.01635320625	.01635320625	
	08-116	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.43654516399	.43654516399	
	08-116	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07197516017	.07197516017	
	08-116	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01684665731	.01684665731	
	08-116	TOTAL			1.00000000000	1.00000000000	
	08-116						
	08-117	100-100	.01	001C ORANGE CO GEN. FUND	.06399173483	.06399173483	
	08-117	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02053006966	.02053006966	
	08-117	405-405	.01	713A O C PARKS CSA 26	.01587017290	.01587017290	
	08-117	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10614967619	.10614967619	
	08-117	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680585756	.03680585756	
	08-117	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076000673	.00076000673	
	08-117	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194256869	.00194256869	
	08-117	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843400116	.00843400116	
	08-117	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303592807	.00303592807	
	08-117	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094938806	.00094938806	
	08-117	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364314004	.00364314004	
	08-117	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051620249	.00051620249	
	08-117	A61-	.01	058B ORANGE CITY	.13876108843	.13876108843	
	08-117	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672582286	.00672582286	
	08-117	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115929642	.00115929642	
	08-117	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904724250	.00904724250	
	08-117	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013653353	.00013653353	
	08-117	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291385303	.00291385303	
	08-117	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48079916937	.48079916937	
	08-117	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07927001658	.07927001658	
	08-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855823090	.01855823090	
	08-117	TOTAL			1.00000000000	1.00000000000	
	08-117						
	08-118	100-100	.01	001C ORANGE CO GEN. FUND	.06398857867	.06398857867	
	08-118	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02053279078	.02053279078	
	08-118	405-405	.01	713A O C PARKS CSA 26	.01586252920	.01586252920	
	08-118	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10614444074	.10614444074	
	08-118	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680491948	.03680491948	
	08-118	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075955170	.00075955170	
	08-118	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194275803	.00194275803	
	08-118	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843511902	.00843511902	
	08-118	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303446585	.00303446585	
	08-118	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095094255	.00095094255	
	08-118	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364238643	.00364238643	
	08-118	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051589343	.00051589343	
	08-118	A61-	.01	058B ORANGE CITY	.13875755182	.13875755182	
	08-118	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672443159	.00672443159	
	08-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116119459	.00116119459	
	08-118	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00905055864	.00905055864	
	08-118	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013264630	.00013264630	
	08-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291413703	.00291413703	
	08-118	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48079468937	.48079468937	
	08-118	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925940741	.07925940741	
	08-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01859100737	.01859100737	
	08-118	TOTAL			1.00000000000	1.00000000000	
	08-118						
	08-119	100-100	.01	001C ORANGE CO GEN. FUND	.05924354260	.05924354260	
	08-119	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02069624732	.02069624732	
	08-119	405-405	.01	713A O C PARKS CSA 26	.01599827053	.01599827053	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09827336109	.09827336109	
	08-119	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03407150065	.03407150065	
	08-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076553814	.00076553814	
	08-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195828140	.00195828140	
	08-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850226895	.00850226895	
	08-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306043286	.00306043286	
	08-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095739890	.00095739890	
	08-119	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097018504	.00097018504	
	08-119	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659206257	.00659206257	
	08-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051995947	.00051995947	
	08-119	A61- .01	058B	ORANGE CITY	.12845233962	.12845233962	
	08-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116907844	.00116907844	
	08-119	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972833350	.00972833350	
	08-119	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014566971	.00014566971	
	08-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293742210	.00293742210	
	08-119	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974411908	.01974411908	
	08-119	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00290583052	.00290583052	
	08-119	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48468935756	.48468935756	
	08-119	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991316383	.07991316383	
	08-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870563612	.01870563612	
	08-119	TOTAL			1.00000000000	1.00000000000	
	08-119						
	08-120	100-100.01	001C	ORANGE CO GEN. FUND	.06255692355	.06255692355	
	08-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952848313	.01952848313	
	08-120	405-405.01	713A	O C PARKS CSA 26	.01541793160	.01541793160	
	08-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10376960706	.10376960706	
	08-120	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03572437026	.03572437026	
	08-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00121534471	.00121534471	
	08-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163265306	.00163265306	
	08-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802253728	.00802253728	
	08-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294941534	.00294941534	
	08-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091883194	.00091883194	
	08-120	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358520892	.00358520892	
	08-120	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612990407	.00612990407	
	08-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00082547161	.00082547161	
	08-120	A61- .01	058B	ORANGE CITY	.13468379301	.13468379301	
	08-120	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00661887271	.00661887271	
	08-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112198439	.00112198439	
	08-120	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00918367347	.00918367347	
	08-120	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244897959	.00244897959	
	08-120	C90- .07	916H	OC SANITATION #7 GEN FUND	.01835989185	.01835989185	
	08-120	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46938775510	.46938775510	
	08-120	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07755102041	.07755102041	
	08-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836734694	.01836734694	
	08-120	TOTAL			1.00000000000	1.00000000000	
	08-120						
	08-121	100-100.01	001C	ORANGE CO GEN. FUND	.05599989147	.05599989147	
	08-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01956175141	.01956175141	
	08-121	405-405.01	713A	O C PARKS CSA 26	.01501519177	.01501519177	
	08-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09289278314	.09289278314	
	08-121	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03224956311	.03224956311	
	08-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071015883	.00071015883	
	08-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183986372	.00183986372	
	08-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803620430	.00803620430	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287237212	.00287237212	
	08-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092039725	.00092039725	
	08-121	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347160605	.00347160605	
	08-121	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556407358	.01556407358	
	08-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048234542	.00048234542	
	08-121	A61- .01	058B	ORANGE CITY	.12158348629	.12158348629	
	08-121	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00640914353	.00640914353	
	08-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112389577	.00112389577	
	08-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02282793868	.02282793868	
	08-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00034071550	.00034071550	
	08-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275979556	.00275979556	
	08-121	C90- .07	916H	OC SANITATION #7 GEN FUND	.04661650564	.04661650564	
	08-121	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45587734242	.45587734242	
	08-121	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07529812606	.07529812606	
	08-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754684838	.01754684838	
	08-121	TOTAL			1.00000000000	1.00000000000	
	08-121						
	08-122	100-100.01	001C	ORANGE CO GEN. FUND	.06076392056	.06076392056	
	08-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107370746	.02107370746	
	08-122	405-405.01	713A	O C PARKS CSA 26	.01628956900	.01628956900	
	08-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10079536847	.10079536847	
	08-122	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03494228793	.03494228793	
	08-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078000630	.00078000630	
	08-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199378698	.00199378698	
	08-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865733414	.00865733414	
	08-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311615760	.00311615760	
	08-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097444504	.00097444504	
	08-122	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373928546	.00373928546	
	08-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052978636	.00052978636	
	08-122	A61- .01	058B	ORANGE CITY	.13173527877	.13173527877	
	08-122	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690332279	.00690332279	
	08-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118989345	.00118989345	
	08-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945237535	.00945237535	
	08-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014178564	.00014178564	
	08-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299068047	.00299068047	
	08-122	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49351483933	.49351483933	
	08-122	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136789990	.08136789990	
	08-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904826900	.01904826900	
	08-122	TOTAL			1.00000000000	1.00000000000	
	08-122						
	08-123	100-100.01	001C	ORANGE CO GEN. FUND	.06247951190	.06247951190	
	08-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02006463223	.02006463223	
	08-123	405-405.01	713A	O C PARKS CSA 26	.01552561270	.01552561270	
	08-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10364119640	.10364119640	
	08-123	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03673996529	.03673996529	
	08-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073614007	.00073614007	
	08-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190364350	.00190364350	
	08-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824279383	.00824279383	
	08-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297001449	.00297001449	
	08-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092524920	.00092524920	
	08-123	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025555677	.00025555677	
	08-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049999207	.00049999207	
	08-123	A61- .01	058B	ORANGE CITY	.13851266922	.13851266922	
	08-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112982049	.00112982049	
	08-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00771037424	.00771037424	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-123	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010816157	.00010816157	
	08-123	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285546524	.00285546524	
	08-123	C90-	.02	916A OC SANITATION #2 GEN FUND	.02996787412	.02996787412	
	08-123	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47007015050	.47007015050	
	08-123	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07752093698	.07752093698	
	08-123	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01814023919	.01814023919	
	08-123	TOTAL			1.00000000000	1.00000000000	
	08-123						
	08-124	100-100.01		001C ORANGE CO GEN. FUND	.06261503708	.06261503708	
	08-124	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02008873211	.02008873211	
	08-124	405-405.01		713A O C PARKS CSA 26	.01552797823	.01552797823	
	08-124	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10386600594	.10386600594	
	08-124	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485107	.03601485107	
	08-124	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074351900	.00074351900	
	08-124	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057827	.00190057827	
	08-124	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269435	.00825269435	
	08-124	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046701	.00297046701	
	08-124	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895898	.00092895898	
	08-124	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287174	.00027287174	
	08-124	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050500391	.00050500391	
	08-124	A61-	.01	058B ORANGE CITY	.13577892936	.13577892936	
	08-124	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113435049	.00113435049	
	08-124	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823687405	.00823687405	
	08-124	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366377	.00012366377	
	08-124	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285086740	.00285086740	
	08-124	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199831463	.03199831463	
	08-124	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47046415197	.47046415197	
	08-124	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07756754013	.07756754013	
	08-124	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815861051	.01815861051	
	08-124	TOTAL			1.00000000000	1.00000000000	
	08-124						
	08-125	100-100.01		001C ORANGE CO GEN. FUND	.06267786143	.06267786143	
	08-125	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02010892146	.02010892146	
	08-125	405-405.01		713A O C PARKS CSA 26	.01554355701	.01554355701	
	08-125	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10397021916	.10397021916	
	08-125	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101397	.03605101397	
	08-125	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074427147	.00074427147	
	08-125	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248807	.00190248807	
	08-125	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098838	.00826098838	
	08-125	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344719	.00297344719	
	08-125	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092986868	.00092986868	
	08-125	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640327	.00026640327	
	08-125	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050551499	.00050551499	
	08-125	A61-	.01	058B ORANGE CITY	.13591526645	.13591526645	
	08-125	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113546133	.00113546133	
	08-125	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804161645	.00804161645	
	08-125	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012069333	.00012069333	
	08-125	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285373210	.00285373210	
	08-125	C90-	.02	916A OC SANITATION #2 GEN FUND	.03123978898	.03123978898	
	08-125	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47093654106	.47093654106	
	08-125	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07764551024	.07764551024	
	08-125	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817683498	.01817683498	
	08-125	TOTAL			1.00000000000	1.00000000000	
	08-125						
	08-126	100-100.01		001C ORANGE CO GEN. FUND	.06252422779	.06252422779	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02005966973	.02005966973	
	08-126	405-405.01	713A	O C PARKS CSA 26	.01550541082	.01550541082	
	08-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10371537123	.10371537123	
	08-126	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03596263034	.03596263034	
	08-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074245715	.00074245715	
	08-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189782267	.00189782267	
	08-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824075517	.00824075517	
	08-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296614991	.00296614991	
	08-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092763359	.00092763359	
	08-126	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028221329	.00028221329	
	08-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050428268	.00050428268	
	08-126	A61- .01	058B	ORANGE CITY	.13558205299	.13558205299	
	08-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113273207	.00113273207	
	08-126	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00851881957	.00851881957	
	08-126	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012786199	.00012786199	
	08-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284673400	.00284673400	
	08-126	C90- .02	916A	OC SANITATION #2 GEN FUND	.03309375209	.03309375209	
	08-126	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46978200041	.46978200041	
	08-126	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07745516238	.07745516238	
	08-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01813226013	.01813226013	
	08-126	TOTAL			1.00000000000	1.00000000000	
	08-126						
	08-127	100-100.01	001C	ORANGE CO GEN. FUND	.06475462572	.06475462572	
	08-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02077707865	.02077707865	
	08-127	405-405.01	713A	O C PARKS CSA 26	.01605835157	.01605835157	
	08-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10741516181	.10741516181	
	08-127	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03724608925	.03724608925	
	08-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076892266	.00076892266	
	08-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196542069	.00196542069	
	08-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853547544	.00853547544	
	08-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307192623	.00307192623	
	08-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096121882	.00096121882	
	08-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052225826	.00052225826	
	08-127	A61- .01	058B	ORANGE CITY	.14042079785	.14042079785	
	08-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117374294	.00117374294	
	08-127	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00773138728	.00773138728	
	08-127	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011577458	.00011577458	
	08-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294813102	.00294813102	
	08-127	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48654773278	.48654773278	
	08-127	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08022079451	.08022079451	
	08-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876510994	.01876510994	
	08-127	TOTAL			1.00000000000	1.00000000000	
	08-127						
	08-128	100-100.01	001C	ORANGE CO GEN. FUND	.06289330482	.06289330482	
	08-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02017799715	.02017799715	
	08-128	405-405.01	713A	O C PARKS CSA 26	.01559699424	.01559699424	
	08-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10432759728	.10432759728	
	08-128	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03617491197	.03617491197	
	08-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074682005	.00074682005	
	08-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190902957	.00190902957	
	08-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828936550	.00828936550	
	08-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298366961	.00298366961	
	08-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093308377	.00093308377	
	08-128	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024423819	.00024423819	
	08-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050724601	.00050724601	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-128	A61-	.01	058B ORANGE CITY	.13638237204	.13638237204	
	08-128	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113938726	.00113938726	
	08-128	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00737254690	.00737254690	
	08-128	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011068812	.00011068812	
	08-128	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286354434	.00286354434	
	08-128	C90-	.02	916A OC SANITATION #2 GEN FUND	.02864060019	.02864060019	
	08-128	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47255505305	.47255505305	
	08-128	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07791221525	.07791221525	
	08-128	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01823933469	.01823933469	
	08-128	TOTAL			1.00000000000	1.00000000000	
	08-128						
	08-129	100-100	.01	001C ORANGE CO GEN. FUND	.06078190875	.06078190875	
	08-129	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	08-129	405-405	.01	713A O C PARKS CSA 26	.01628972324	.01628972324	
	08-129	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10082520734	.10082520734	
	08-129	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03494297656	.03494297656	
	08-129	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	08-129	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	08-129	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	08-129	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	08-129	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	08-129	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	08-129	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	08-129	A61-	.01	058B ORANGE CITY	.13173787497	.13173787497	
	08-129	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	08-129	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	08-129	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	08-129	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	08-129	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	08-129	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49347040490	.49347040490	
	08-129	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08136012256	.08136012256	
	08-129	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904733524	.01904733524	
	08-129	TOTAL			1.00000000000	1.00000000000	
	08-129						
	08-130	100-100	.01	001C ORANGE CO GEN. FUND	.05892777082	.05892777082	
	08-130	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02058055332	.02058055332	
	08-130	405-405	.01	713A O C PARKS CSA 26	.01590817844	.01590817844	
	08-130	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09774955793	.09774955793	
	08-130	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03421423420	.03421423420	
	08-130	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076173768	.00076173768	
	08-130	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194710411	.00194710411	
	08-130	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845474045	.00845474045	
	08-130	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304319845	.00304319845	
	08-130	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095192505	.00095192505	
	08-130	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028054322	.00028054322	
	08-130	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051737817	.00051737817	
	08-130	A61-	.01	058B ORANGE CITY	.12773463992	.12773463992	
	08-130	A61-	.24	058B ORANGE CITY-ST LIGHTING REORG.	.00336801813	.00336801813	
	08-130	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116239433	.00116239433	
	08-130	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846843771	.00846843771	
	08-130	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012407100	.00012407100	
	08-130	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292065616	.00292065616	
	08-130	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289791128	.03289791128	
	08-130	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48192840603	.48192840603	
	08-130	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07945749066	.07945749066	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860105294	.01860105294	
	08-130 TOTAL				1.00000000000	1.00000000000	
	08-130						
	08-131	100-100.	01	001C ORANGE CO GEN. FUND	.06174423433	.06174423433	
	08-131	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-131	405-405.	01	713A O C PARKS CSA 26	.01666592016	.01666592016	
	08-131	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10242151582	.10242151582	
	08-131	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-131	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-131	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-131	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-131	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-131	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-131	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-131	A61-	.01	058B ORANGE CITY	.13381943736	.13381943736	
	08-131	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-131	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-131	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50485971603	.50485971603	
	08-131	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323921342	.08323921342	
	08-131	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949181361	.01949181361	
	08-131 TOTAL				1.00000000000	1.00000000000	
	08-131						
	08-132	100-100.	01	001C ORANGE CO GEN. FUND	.00164773273	.00164773273	
	08-132	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.00065258089	.00065258089	
	08-132	405-405.	01	713A O C PARKS CSA 26	.00038641432	.00038641432	
	08-132	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.00273326386	.00273326386	
	08-132	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.00094799716	.00094799716	
	08-132	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00009137931	.00009137931	
	08-132	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00006137794	.00006137794	
	08-132	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026808813	.00026808813	
	08-132	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00007392019	.00007392019	
	08-132	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00006908511	.00006908511	
	08-132	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00006206553	.00006206553	
	08-132	A61-	.01	058B ORANGE CITY	.00357402668	.00357402668	
	08-132	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00008435972	.00008435972	
	08-132	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.95872333896	.95872333896	
	08-132	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.01442381463	.01442381463	
	08-132	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00009206690	.00009206690	
	08-132	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.01365256515	.01365256515	
	08-132	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.00230139425	.00230139425	
	08-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00015452854	.00015452854	
	08-132 TOTAL				1.00000000000	1.00000000000	
	08-132						
	08-133	100-100.	01	001C ORANGE CO GEN. FUND	.06176588587	.06176588587	
	08-133	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-133	405-405.	01	713A O C PARKS CSA 26	.01666596633	.01666596633	
	08-133	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10245743144	.10245743144	
	08-133	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-133	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-133	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-133	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-133	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-133	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-133	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-133	A61-	.01	058B ORANGE CITY	.13381975154	.13381975154	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-133	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-133	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-133	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50482359977	.50482359977	
	08-133	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08322702810	.08322702810	
	08-133	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948375523	.01948375523	
	08-133	TOTAL			1.00000000000	1.00000000000	
	08-133						
	08-134	100-100.	.01	001C ORANGE CO GEN. FUND	.06261618254	.06261618254	
	08-134	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02008911120	.02008911120	
	08-134	405-405.	.01	713A O C PARKS CSA 26	.01552826613	.01552826613	
	08-134	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10386790605	.10386790605	
	08-134	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601552907	.03601552907	
	08-134	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074355416	.00074355416	
	08-134	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190061391	.00190061391	
	08-134	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825285008	.00825285008	
	08-134	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297052208	.00297052208	
	08-134	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092918227	.00092918227	
	08-134	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287683	.00027287683	
	08-134	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050502778	.00050502778	
	08-134	A61-	.01	058B ORANGE CITY	.13578148550	.13578148550	
	08-134	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113462316	.00113462316	
	08-134	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823702368	.00823702368	
	08-134	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366966	.00012366966	
	08-134	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285092086	.00285092086	
	08-134	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199891106	.03199891106	
	08-134	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47045697495	.47045697495	
	08-134	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07756641275	.07756641275	
	08-134	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815835628	.01815835628	
	08-134	TOTAL			1.00000000000	1.00000000000	
	08-134						
	08-135	100-100.	.01	001C ORANGE CO GEN. FUND	.06267908345	.06267908345	
	08-135	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02010928240	.02010928240	
	08-135	405-405.	.01	713A O C PARKS CSA 26	.01554385390	.01554385390	
	08-135	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10397224626	.10397224626	
	08-135	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605169129	.03605169129	
	08-135	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074430153	.00074430153	
	08-135	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190252322	.00190252322	
	08-135	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826113666	.00826113666	
	08-135	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297350399	.00297350399	
	08-135	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093011481	.00093011481	
	08-135	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640806	.00026640806	
	08-135	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050553541	.00050553541	
	08-135	A61-	.01	058B ORANGE CITY	.13591782002	.13591782002	
	08-135	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113576188	.00113576188	
	08-135	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804175892	.00804175892	
	08-135	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068967	.00012068967	
	08-135	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285378483	.00285378483	
	08-135	C90-	.02	916A OC SANITATION #2 GEN FUND	.03124035052	.03124035052	
	08-135	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47092936075	.47092936075	
	08-135	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07764424657	.07764424657	
	08-135	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817654586	.01817654586	
	08-135	TOTAL			1.00000000000	1.00000000000	
	08-135						
	08-136	100-100.	.01	001C ORANGE CO GEN. FUND	.06545433370	.06545433370	
	08-136	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02102132389	.02102132389	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-136	405-405.01	713A	O C PARKS CSA 26	.01624902289	.01624902289	
	08-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10857583945	.10857583945	
	08-136	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03768572343	.03768572343	
	08-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080256741	.00080256741	
	08-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198885353	.00198885353	
	08-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00863581434	.00863581434	
	08-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310840121	.00310840121	
	08-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097254872	.00097254872	
	08-136	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021033913	.00021033913	
	08-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054511004	.00054511004	
	08-136	A61- .01	058B	ORANGE CITY	.14207825461	.14207825461	
	08-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118757787	.00118757787	
	08-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00634863126	.00634863126	
	08-136	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009606662	.00009606662	
	08-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298328028	.00298328028	
	08-136	C90- .02	916A	OC SANITATION #2 GEN FUND	.02466542615	.02466542615	
	08-136	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28586681598	.28586681598	
	08-136	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18222740067	.18222740067	
	08-136	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07420734745	.07420734745	
	08-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01508932137	.01508932137	
08-136	TOTAL				1.00000000000	1.00000000000	
08-136							
	08-137	100-100.01	001C	ORANGE CO GEN. FUND	.05983368892	.05983368892	
	08-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921570227	.01921570227	
	08-137	405-405.01	713A	O C PARKS CSA 26	.01485318547	.01485318547	
	08-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09925229753	.09925229753	
	08-137	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03774170091	.03774170091	
	08-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071124293	.00071124293	
	08-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181796696	.00181796696	
	08-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789404312	.00789404312	
	08-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284138068	.00284138068	
	08-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088877175	.00088877175	
	08-137	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030734271	.00030734271	
	08-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048308175	.00048308175	
	08-137	A61- .01	058B	ORANGE CITY	.12987814566	.12987814566	
	08-137	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03328588452	.03328588452	
	08-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108527792	.00108527792	
	08-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927740311	.00927740311	
	08-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013925930	.00013925930	
	08-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272695042	.00272695042	
	08-137	C90- .02	916A	OC SANITATION #2 GEN FUND	.03604055470	.03604055470	
	08-137	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45013613669	.45013613669	
	08-137	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07421594071	.07421594071	
	08-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737404197	.01737404197	
08-137	TOTAL				1.00000000000	1.00000000000	
08-137							
	08-138	100-100.01	001C	ORANGE CO GEN. FUND	.06001684928	.06001684928	
	08-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928264950	.01928264950	
	08-138	405-405.01	713A	O C PARKS CSA 26	.01489630815	.01489630815	
	08-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09955612445	.09955612445	
	08-138	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03786592219	.03786592219	
	08-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069710038	.00069710038	
	08-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183546379	.00183546379	
	08-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792154585	.00792154585	
	08-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284962995	.00284962995	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090648448	.00090648448	
	08-138	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028743523	.00028743523	
	08-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047347601	.00047347601	
	08-138	A61- .01	058B	ORANGE CITY	.13030189164	.13030189164	
	08-138	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03340544084	.03340544084	
	08-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110690691	.00110690691	
	08-138	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00866226529	.00866226529	
	08-138	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014046917	.00014046917	
	08-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275319567	.00275319567	
	08-138	C90- .02	916A	OC SANITATION #2 GEN FUND	.03370610320	.03370610320	
	08-138	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45151472585	.45151472585	
	08-138	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07444865852	.07444865852	
	08-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737135365	.01737135365	
	08-138 TOTAL				1.00000000000	1.00000000000	
	08-138						
	08-139	100-100.01	001C	ORANGE CO GEN. FUND	.06466078522	.06466078522	
	08-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074399264	.02074399264	
	08-139	405-405.01	713A	O C PARKS CSA 26	.01603102521	.01603102521	
	08-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10725949894	.10725949894	
	08-139	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03718891173	.03718891173	
	08-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076920915	.00076920915	
	08-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196285440	.00196285440	
	08-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852188330	.00852188330	
	08-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306669875	.00306669875	
	08-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096127025	.00096127025	
	08-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052245285	.00052245285	
	08-139	A61- .01	058B	ORANGE CITY	.14020523392	.14020523392	
	08-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117380575	.00117380575	
	08-139	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921267598	.00921267598	
	08-139	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014155200	.00014155200	
	08-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294428159	.00294428159	
	08-139	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48577353901	.48577353901	
	08-139	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08009237934	.08009237934	
	08-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876794997	.01876794997	
	08-139 TOTAL				1.00000000000	1.00000000000	
	08-139						
	08-140	100-100.01	001C	ORANGE CO GEN. FUND	.06602878414	.06602878414	
	08-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120511277	.02120511277	
	08-140	405-405.01	713A	O C PARKS CSA 26	.01639115575	.01639115575	
	08-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10952873951	.10952873951	
	08-140	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03801658416	.03801658416	
	08-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080988804	.00080988804	
	08-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200617500	.00200617500	
	08-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871131703	.00871131703	
	08-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313559091	.00313559091	
	08-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098082976	.00098082976	
	08-140	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015337638	.00015337638	
	08-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055008228	.00055008228	
	08-140	A61- .01	058B	ORANGE CITY	.14332562661	.14332562661	
	08-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119768982	.00119768982	
	08-140	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00462979170	.00462979170	
	08-140	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006971962	.00006971962	
	08-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300926250	.00300926250	
	08-140	C90- .02	916A	OC SANITATION #2 GEN FUND	.01798568716	.01798568716	
	08-140	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28837700874	.28837700874	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-140	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18382615484	.18382615484	
	08-140	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07485875212	.07485875212	
	08-140	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01520267116	.01520267116	
08-140	TOTAL				1.00000000000	1.00000000000	
08-140							
	08-141	100-100.	.01	001C ORANGE CO GEN. FUND	.06219578294	.06219578294	
	08-141	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01995298367	.01995298367	
	08-141	405-405.	.01	713A O C PARKS CSA 26	.01542326493	.01542326493	
	08-141	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10317054597	.10317054597	
	08-141	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03609438525	.03609438525	
	08-141	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073847059	.00073847059	
	08-141	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188754531	.00188754531	
	08-141	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819692725	.00819692725	
	08-141	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295043559	.00295043559	
	08-141	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092261602	.00092261602	
	08-141	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00354037094	.00354037094	
	08-141	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00609215439	.00609215439	
	08-141	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050157499	.00050157499	
	08-141	A61-	.01	058B ORANGE CITY	.13486299048	.13486299048	
	08-141	A61-	.02	058B ORANGE CITY SEWER/SANITARY (GGSD)	.00326066682	.00326066682	
	08-141	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00653609456	.00653609456	
	08-141	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112660511	.00112660511	
	08-141	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899092783	.00899092783	
	08-141	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013459712	.00013459712	
	08-141	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283131796	.00283131796	
	08-141	C90-	.07	916H OC SANITATION #7 GEN FUND	.01824682646	.01824682646	
	08-141	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46726663918	.46726663918	
	08-141	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07704042634	.07704042634	
	08-141	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01803585030	.01803585030	
08-141	TOTAL				1.00000000000	1.00000000000	
08-141							
	08-142	100-100.	.01	001C ORANGE CO GEN. FUND	.06275237105	.06275237105	
	08-142	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02015578037	.02015578037	
	08-142	405-405.	.01	713A O C PARKS CSA 26	.01555152563	.01555152563	
	08-142	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10409381594	.10409381594	
	08-142	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03645885690	.03645885690	
	08-142	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076973577	.00076973577	
	08-142	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193881948	.00193881948	
	08-142	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828023859	.00828023859	
	08-142	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297497157	.00297497157	
	08-142	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096990015	.00096990015	
	08-142	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00617403181	.00617403181	
	08-142	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052281054	.00052281054	
	08-142	A61-	.01	058B ORANGE CITY	.13621025125	.13621025125	
	08-142	A61-	.02	058B ORANGE CITY SEWER/SANITARY (GGSD)	.00333261524	.00333261524	
	08-142	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118434371	.00118434371	
	08-142	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904782421	.00904782421	
	08-142	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010771220	.00010771220	
	08-142	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290822921	.00290822921	
	08-142	C90-	.07	916H OC SANITATION #7 GEN FUND	.01849206040	.01849206040	
	08-142	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47221025420	.47221025420	
	08-142	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07787591555	.07787591555	
	08-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01798793623	.01798793623	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-142	TOTAL				1.00000000000	1.00000000000	
08-142							
08-143	100-100.01		001C	ORANGE CO GEN. FUND	.06217418093	.06217418093	
08-143	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01996991297	.01996991297	
08-143	405-405.01		713A	O C PARKS CSA 26	.01538653052	.01538653052	
08-143	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10313471248	.10313471248	
08-143	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03612998255	.03612998255	
08-143	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080857965	.00080857965	
08-143	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176510523	.00176510523	
08-143	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820388201	.00820388201	
08-143	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294340838	.00294340838	
08-143	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091696060	.00091696060	
08-143	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345864351	.00345864351	
08-143	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611741955	.00611741955	
08-143	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054919360	.00054919360	
08-143	A61-	.01	058B	ORANGE CITY	.13494605275	.13494605275	
08-143	A61-	.02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00339782756	.00339782756	
08-143	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00638521257	.00638521257	
08-143	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111969928	.00111969928	
08-143	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00882552613	.00882552613	
08-143	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264765784	.00264765784	
08-143	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01832249900	.01832249900	
08-143	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.46775288526	.46775288526	
08-143	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07705363205	.07705363205	
08-143	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01799049558	.01799049558	
08-143	TOTAL				1.00000000000	1.00000000000	
08-143							
08-144	100-100.01		001C	ORANGE CO GEN. FUND	.06283042684	.06283042684	
08-144	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02015671059	.02015671059	
08-144	405-405.01		713A	O C PARKS CSA 26	.01558059149	.01558059149	
08-144	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10422329511	.10422329511	
08-144	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03646248993	.03646248993	
08-144	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074612573	.00074612573	
08-144	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190701951	.00190701951	
08-144	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828062073	.00828062073	
08-144	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298053181	.00298053181	
08-144	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093226723	.00093226723	
08-144	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614990018	.00614990018	
08-144	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050677441	.00050677441	
08-144	A61-	.01	058B	ORANGE CITY	.13623910519	.13623910519	
08-144	A61-	.02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.00329196485	.00329196485	
08-144	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113839020	.00113839020	
08-144	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00907596021	.00907596021	
08-144	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013640096	.00013640096	
08-144	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286052925	.00286052925	
08-144	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01841978289	.01841978289	
08-144	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.47203546088	.47203546088	
08-144	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07782669365	.07782669365	
08-144	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01821895836	.01821895836	
08-144	TOTAL				1.00000000000	1.00000000000	
08-144							
08-145	100-100.01		001C	ORANGE CO GEN. FUND	.06457712799	.06457712799	
08-145	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02072093872	.02072093872	
08-145	405-405.01		713A	O C PARKS CSA 26	.01601850765	.01601850765	
08-145	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10712072806	.10712072806	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-145	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714814914	.03714814914	
	08-145	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076764628	.00076764628	
	08-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196135920	.00196135920	
	08-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851241248	.00851241248	
	08-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306430417	.00306430417	
	08-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095816361	.00095816361	
	08-145	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367651466	.00367651466	
	08-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052139134	.00052139134	
	08-145	A61- .01	058B	ORANGE CITY	.14005155565	.14005155565	
	08-145	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00678743778	.00678743778	
	08-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117001222	.00117001222	
	08-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294203880	.00294203880	
	08-145	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48525435948	.48525435948	
	08-145	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07998017393	.07998017393	
	08-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876717884	.01876717884	
	08-145	TOTAL			1.00000000000	1.00000000000	
	08-145						
	08-146	100-100.01	001C	ORANGE CO GEN. FUND	.05995775490	.05995775490	
	08-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	08-146	405-405.01	713A	O C PARKS CSA 26	.01650337067	.01650337067	
	08-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09945809854	.09945809854	
	08-146	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514856698	.03514856698	
	08-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	08-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	08-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	08-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	08-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	08-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	08-146	A61- .01	058B	ORANGE CITY	.13251296764	.13251296764	
	08-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	08-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	08-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	08-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	08-146	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50255112984	.50255112984	
	08-146	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08285947959	.08285947959	
	08-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01939467577	.01939467577	
	08-146	TOTAL			1.00000000000	1.00000000000	
	08-146						
	08-147	100-100.01	001C	ORANGE CO GEN. FUND	.06399512231	.06399512231	
	08-147	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02053036361	.02053036361	
	08-147	405-405.01	713A	O C PARKS CSA 26	.01586968543	.01586968543	
	08-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10615529536	.10615529536	
	08-147	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680691543	.03680691543	
	08-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075985412	.00075985412	
	08-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194236678	.00194236678	
	08-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843412191	.00843412191	
	08-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303583482	.00303583482	
	08-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094956086	.00094956086	
	08-147	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364281910	.00364281910	
	08-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051609885	.00051609885	
	08-147	A61- .01	058B	ORANGE CITY	.13876507668	.13876507668	
	08-147	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672523037	.00672523037	
	08-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115950743	.00115950743	
	08-147	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904816576	.00904816576	
	08-147	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013571464	.00013571464	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-147	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291355016	.00291355016	
	08-147	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48078878544	.48078878544	
	08-147	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07926926246	.07926926246	
	08-147	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855666848	.01855666848	
	08-147 TOTAL				1.00000000000	1.00000000000	
	08-147						
	08-148	100-100	.01	001C ORANGE CO GEN. FUND	.06069044464	.06069044464	
	08-148	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	08-148	405-405	.01	713A O C PARKS CSA 26	.01628972324	.01628972324	
	08-148	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10067348640	.10067348640	
	08-148	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03494297656	.03494297656	
	08-148	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	08-148	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	08-148	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	08-148	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	08-148	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	08-148	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	08-148	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	08-148	A61-	.01	058B ORANGE CITY	.13173787497	.13173787497	
	08-148	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	08-148	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	08-148	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	08-148	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	08-148	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	08-148	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49367265113	.49367265113	
	08-148	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08139404324	.08139404324	
	08-148	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905435338	.01905435338	
	08-148 TOTAL				1.00000000000	1.00000000000	
	08-148						
	08-149	100-100	.01	001C ORANGE CO GEN. FUND	.06085612981	.06085612981	
	08-149	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-149	405-405	.01	713A O C PARKS CSA 26	.01509085815	.01509085815	
	08-149	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10094832544	.10094832544	
	08-149	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-149	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-149	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-149	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-149	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-149	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-149	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-149	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-149	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-149	A61-	.01	058B ORANGE CITY	.13873368604	.13873368604	
	08-149	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-149	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-149	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-149	C90-	.07	916H OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-149	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48069964526	.48069964526	
	08-149	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925700260	.07925700260	
	08-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855307677	.01855307677	
	08-149 TOTAL				1.00000000000	1.00000000000	
	08-149						
	08-150	100-100	.01	001C ORANGE CO GEN. FUND	.06076413163	.06076413163	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107370746	.02107370746	
	08-150	405-405.01	713A	O C PARKS CSA 26	.01628956900	.01628956900	
	08-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10079571861	.10079571861	
	08-150	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03494228793	.03494228793	
	08-150	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078000630	.00078000630	
	08-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199378698	.00199378698	
	08-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865733414	.00865733414	
	08-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311615760	.00311615760	
	08-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097444504	.00097444504	
	08-150	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373928546	.00373928546	
	08-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052978636	.00052978636	
	08-150	A61- .01	058B	ORANGE CITY	.13173527877	.13173527877	
	08-150	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690332279	.00690332279	
	08-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118989345	.00118989345	
	08-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945237535	.00945237535	
	08-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014178564	.00014178564	
	08-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299068047	.00299068047	
	08-150	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49351240784	.49351240784	
	08-150	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136749472	.08136749472	
	08-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01905054446	.01905054446	
	08-150 TOTAL				1.00000000000	1.00000000000	
	08-150						
	08-151	100-100.01	001C	ORANGE CO GEN. FUND	.06131518765	.06131518765	
	08-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02142405617	.02142405617	
	08-151	405-405.01	713A	O C PARKS CSA 26	.01656054847	.01656054847	
	08-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10170981192	.10170981192	
	08-151	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03526633105	.03526633105	
	08-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081844474	.00081844474	
	08-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202693946	.00202693946	
	08-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880126164	.00880126164	
	08-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316799535	.00316799535	
	08-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099082068	.00099082068	
	08-151	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028328732	.00028328732	
	08-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055589405	.00055589405	
	08-151	A61- .01	058B	ORANGE CITY	.13295694779	.13295694779	
	08-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120988972	.00120988972	
	08-151	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00855117778	.00855117778	
	08-151	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012874318	.00012874318	
	08-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304040918	.00304040918	
	08-151	C90- .02	916A	OC SANITATION #2 GEN FUND	.03321969803	.03321969803	
	08-151	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.29128298544	.29128298544	
	08-151	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18567801352	.18567801352	
	08-151	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07561328236	.07561328236	
	08-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539827450	.01539827450	
	08-151 TOTAL				1.00000000000	1.00000000000	
	08-151						
	08-152	100-100.01	001C	ORANGE CO GEN. FUND	.05890592321	.05890592321	
	08-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-152	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	08-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09771331706	.09771331706	
	08-152	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421071930	.03421071930	
	08-152	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-152	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-152	A61- .01	058B	ORANGE CITY	.12772164812	.12772164812	
	08-152	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336732174	.00336732174	
	08-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-152	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-152	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48198871679	.48198871679	
	08-152	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946926353	.07946926353	
	08-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860268857	.01860268857	
08-152	TOTAL				1.00000000000	1.00000000000	
08-152							
	08-153	100-100.01	001C	ORANGE CO GEN. FUND	.05895272806	.05895272806	
	08-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-153	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	08-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09779095708	.09779095708	
	08-153	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421071930	.03421071930	
	08-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-153	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-153	A61- .01	058B	ORANGE CITY	.12772164812	.12772164812	
	08-153	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336732174	.00336732174	
	08-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-153	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-153	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-153	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-153	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48187882565	.48187882565	
	08-153	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07944874097	.07944874097	
	08-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860865740	.01860865740	
08-153	TOTAL				1.00000000000	1.00000000000	
08-153							
	08-154	100-100.01	001C	ORANGE CO GEN. FUND	.06607152624	.06607152624	
	08-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02121899614	.02121899614	
	08-154	405-405.01	713A	O C PARKS CSA 26	.01640163246	.01640163246	
	08-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10959964024	.10959964024	
	08-154	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05197477008	.05197477008	
	08-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078535488	.00078535488	
	08-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751176	.00200751176	
	08-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871702049	.00871702049	
	08-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759508	.00313759508	
	08-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122118	.00098122118	
	08-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053341916	.00053341916	
	08-154	A61- .01	058B	ORANGE CITY	.19594912729	.19594912729	
	08-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119816780	.00119816780	
	08-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846212105	.00846212105	
	08-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012704993	.00012704993	
	08-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301126763	.00301126763	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-154	C90-	.01	916D OC SANITATION #1 GEN FUND	.03373801576	.03373801576	
	08-154	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37270018399	.37270018399	
	08-154	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08195596809	.08195596809	
	08-154	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02142941075	.02142941075	
	08-154 TOTAL				1.00000000000	1.00000000000	
	08-154						
	08-155	100-100	.01	001C ORANGE CO GEN. FUND	.05898478796	.05898478796	
	08-155	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-155	405-405	.01	713A O C PARKS CSA 26	.01593684501	.01593684501	
	08-155	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09784413813	.09784413813	
	08-155	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03393838038	.03393838038	
	08-155	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-155	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-155	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-155	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-155	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-155	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-155	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-155	A61-	.01	058B ORANGE CITY	.12795046534	.12795046534	
	08-155	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-155	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-155	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-155	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-155	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-155	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48290745752	.48290745752	
	08-155	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07962091907	.07962091907	
	08-155	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01864228247	.01864228247	
	08-155 TOTAL				1.00000000000	1.00000000000	
	08-155						
	08-156	100-100	.01	001C ORANGE CO GEN. FUND	.06134073352	.06134073352	
	08-156	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02127745306	.02127745306	
	08-156	405-405	.01	713A O C PARKS CSA 26	.01645002616	.01645002616	
	08-156	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10175218750	.10175218750	
	08-156	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03527777197	.03527777197	
	08-156	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078912086	.00078912086	
	08-156	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201304621	.00201304621	
	08-156	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874103530	.00874103530	
	08-156	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314685268	.00314685268	
	08-156	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098132461	.00098132461	
	08-156	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509080	.00377509080	
	08-156	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053597704	.00053597704	
	08-156	A61-	.01	058B ORANGE CITY	.13300008099	.13300008099	
	08-156	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00696942520	.00696942520	
	08-156	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119829409	.00119829409	
	08-156	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301956931	.00301956931	
	08-156	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49833178150	.49833178150	
	08-156	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08216945996	.08216945996	
	08-156	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923076924	.01923076924	
	08-156 TOTAL				1.00000000000	1.00000000000	
	08-156						
	08-159	100-100	.01	001C ORANGE CO GEN. FUND	.06175116402	.06175116402	
	08-159	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-159	405-405	.01	713A O C PARKS CSA 26	.01666592016	.01666592016	
	08-159	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10243301081	.10243301081	
	08-159	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-159	A61- .01	058B	ORANGE CITY	.13381943736	.13381943736	
	08-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-159	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50484437783	.50484437783	
	08-159	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08323670599	.08323670599	
	08-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949123456	.01949123456	
	08-159	TOTAL			1.00000000000	1.00000000000	
	08-159						
	08-160	100-100.01	001C	ORANGE CO GEN. FUND	.06171138510	.06171138510	
	08-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-160	405-405.01	713A	O C PARKS CSA 26	.01666596633	.01666596633	
	08-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10236702542	.10236702542	
	08-160	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-160	A61- .01	058B	ORANGE CITY	.13381975154	.13381975154	
	08-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-160	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492878450	.50492878450	
	08-160	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324608364	.08324608364	
	08-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950442175	.01950442175	
	08-160	TOTAL			1.00000000000	1.00000000000	
	08-160						
	08-161	100-100.01	001C	ORANGE CO GEN. FUND	.06261502270	.06261502270	
	08-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02008873416	.02008873416	
	08-161	405-405.01	713A	O C PARKS CSA 26	.01552797471	.01552797471	
	08-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10386598209	.10386598209	
	08-161	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485266	.03601485266	
	08-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074352079	.00074352079	
	08-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057805	.00190057805	
	08-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269519	.00825269519	
	08-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046633	.00297046633	
	08-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895592	.00092895592	
	08-161	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287171	.00027287171	
	08-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050500512	.00050500512	
	08-161	A61- .01	058B	ORANGE CITY	.13577893537	.13577893537	
	08-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113434676	.00113434676	
	08-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823686850	.00823686850	
	08-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012366825	.00012366825	
	08-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285086707	.00285086707	
	08-161	C90- .02	916A	OC SANITATION #2 GEN FUND	.03199831135	.03199831135	
	08-161	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47046419748	.47046419748	
	08-161	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07756754479	.07756754479	
	08-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01815860100	.01815860100	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-161	TOTAL				1.00000000000	1.00000000000	
08-161							
	08-162	100-100.01	001C	ORANGE CO GEN. FUND	.06267789038	.06267789038	
	08-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	08-162	405-405.01	713A	O C PARKS CSA 26	.01554356529	.01554356529	
	08-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10397026720	.10397026720	
	08-162	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	08-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	08-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	08-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	08-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	08-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	08-162	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	08-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	08-162	A61- .01	058B	ORANGE CITY	.13591526004	.13591526004	
	08-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	08-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	08-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	08-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	08-162	C90- .02	916A	OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	08-162	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47093648470	.47093648470	
	08-162	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07764543667	.07764543667	
	08-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01817691300	.01817691300	
08-162	TOTAL				1.00000000000	1.00000000000	
08-162							
	08-163	100-100.01	001C	ORANGE CO GEN. FUND	.06608996975	.06608996975	
	08-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120457173	.02120457173	
	08-163	405-405.01	713A	O C PARKS CSA 26	.01639117864	.01639117864	
	08-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10963023439	.10963023439	
	08-163	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03801578468	.03801578468	
	08-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080967582	.00080967582	
	08-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200614692	.00200614692	
	08-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871109477	.00871109477	
	08-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313559529	.00313559529	
	08-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098062408	.00098062408	
	08-163	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015337950	.00015337950	
	08-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054993814	.00054993814	
	08-163	A61- .01	058B	ORANGE CITY	.14332261247	.14332261247	
	08-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119743868	.00119743868	
	08-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00462948093	.00462948093	
	08-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007001411	.00007001411	
	08-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300922037	.00300922037	
	08-163	C90- .02	916A	OC SANITATION #2 GEN FUND	.01798605210	.01798605210	
	08-163	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28829692371	.28829692371	
	08-163	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18377573991	.18377573991	
	08-163	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07483722699	.07483722699	
	08-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519709702	.01519709702	
08-163	TOTAL				1.00000000000	1.00000000000	
08-163							
	08-164	100-100.01	001C	ORANGE CO GEN. FUND	.06622664887	.06622664887	
	08-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02121899614	.02121899614	
	08-164	405-405.01	713A	O C PARKS CSA 26	.01640163246	.01640163246	
	08-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10985695810	.10985695810	
	08-164	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05197477008	.05197477008	
	08-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078535488	.00078535488	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-164	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751176	.00200751176	
	08-164	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871702049	.00871702049	
	08-164	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759508	.00313759508	
	08-164	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122118	.00098122118	
	08-164	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00053341916	.00053341916	
	08-164	A61-	.01 058B	ORANGE CITY	.19594912729	.19594912729	
	08-164	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00119816780	.00119816780	
	08-164	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00846212105	.00846212105	
	08-164	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012704993	.00012704993	
	08-164	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301126763	.00301126763	
	08-164	C90-	.01 916D	OC SANITATION #1 GEN FUND	.03373801576	.03373801576	
	08-164	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.37269721303	.37269721303	
	08-164	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08171941427	.08171941427	
	08-164	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02125649504	.02125649504	
	08-164	TOTAL			1.00000000000	1.00000000000	
	08-164						
	08-165	100-100.	01 001C	ORANGE CO GEN. FUND	.06113074858	.06113074858	
	08-165	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02142405617	.02142405617	
	08-165	405-405.	01 713A	O C PARKS CSA 26	.01656054847	.01656054847	
	08-165	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10140386386	.10140386386	
	08-165	664-664.	01 058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03526633105	.03526633105	
	08-165	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081844474	.00081844474	
	08-165	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202693946	.00202693946	
	08-165	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880126164	.00880126164	
	08-165	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316799535	.00316799535	
	08-165	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099082068	.00099082068	
	08-165	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028328732	.00028328732	
	08-165	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00055589405	.00055589405	
	08-165	A61-	.01 058B	ORANGE CITY	.13295694779	.13295694779	
	08-165	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00120988972	.00120988972	
	08-165	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00855117778	.00855117778	
	08-165	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012874318	.00012874318	
	08-165	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304040918	.00304040918	
	08-165	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03321969803	.03321969803	
	08-165	SAA-	.01 221B	ANAHEIM ELEM. GEN FUND	.29153523627	.29153523627	
	08-165	TAA-	.01 220A	ANAHEIM UNION HIGH GEN FUND	.18583822386	.18583822386	
	08-165	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07567777623	.07567777623	
	08-165	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01541170659	.01541170659	
	08-165	TOTAL			1.00000000000	1.00000000000	
	08-165						
	08-166	100-100.	01 001C	ORANGE CO GEN. FUND	.05994373822	.05994373822	
	08-166	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02093787715	.02093787715	
	08-166	405-405.	01 713A	O C PARKS CSA 26	.01618452671	.01618452671	
	08-166	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09943484762	.09943484762	
	08-166	664-664.	01 058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446959425	.03446959425	
	08-166	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077498058	.00077498058	
	08-166	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198094425	.00198094425	
	08-166	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860153341	.00860153341	
	08-166	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309606324	.00309606324	
	08-166	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096836852	.00096836852	
	08-166	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525992803	.00525992803	
	08-166	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00052637285	.00052637285	
	08-166	A61-	.01 058B	ORANGE CITY	.12995318498	.12995318498	
	08-166	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00118247343	.00118247343	
	08-166	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00776262789	.00776262789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-166	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011657502	.00011657502	
	08-166	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297141637	.00297141637	
	08-166	C90-	.07	916H OC SANITATION #7 GEN FUND	.01575419593	.01575419593	
	08-166	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49033735883	.49033735883	
	08-166	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08083854038	.08083854038	
	08-166	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01890485234	.01890485234	
	08-166	TOTAL			1.00000000000	1.00000000000	
	08-166						
	08-167	100-100.	.01	001C ORANGE CO GEN. FUND	.05917817242	.05917817242	
	08-167	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02069666433	.02069666433	
	08-167	405-405.	.01	713A O C PARKS CSA 26	.01599786857	.01599786857	
	08-167	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09816492484	.09816492484	
	08-167	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03407227454	.03407227454	
	08-167	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076603927	.00076603927	
	08-167	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195808858	.00195808858	
	08-167	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850244026	.00850244026	
	08-167	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306035596	.00306035596	
	08-167	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095727462	.00095727462	
	08-167	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097056257	.00097056257	
	08-167	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659189233	.00659189233	
	08-167	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052029984	.00052029984	
	08-167	A61-	.01	058B ORANGE CITY	.12845525726	.12845525726	
	08-167	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116892668	.00116892668	
	08-167	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972834079	.00972834079	
	08-167	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014605595	.00014605595	
	08-167	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293713286	.00293713286	
	08-167	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974360916	.01974360916	
	08-167	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00290696128	.00290696128	
	08-167	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48482817491	.48482817491	
	08-167	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07993582386	.07993582386	
	08-167	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01871285912	.01871285912	
	08-167	TOTAL			1.00000000000	1.00000000000	
	08-167						
	08-168	100-100.	.01	001C ORANGE CO GEN. FUND	.06171715100	.06171715100	
	08-168	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-168	405-405.	.01	713A O C PARKS CSA 26	.01666592016	.01666592016	
	08-168	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10237658990	.10237658990	
	08-168	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-168	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-168	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-168	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-168	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-168	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-168	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-168	A61-	.01	058B ORANGE CITY	.13381943736	.13381943736	
	08-168	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-168	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-168	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50489745116	.50489745116	
	08-168	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324765049	.08324765049	
	08-168	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01951765066	.01951765066	
	08-168	TOTAL			1.00000000000	1.00000000000	
	08-168						
	08-169	100-100.	.01	001C ORANGE CO GEN. FUND	.06177865560	.06177865560	
	08-169	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-169	405-405.	.01	713A O C PARKS CSA 26	.01666596633	.01666596633	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10247861392	.10247861392	
	08-169	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-169	A61- .01	058B	ORANGE CITY	.13381975154	.13381975154	
	08-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-169	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50479107779	.50479107779	
	08-169	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08322690909	.08322690909	
	08-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948244401	.01948244401	
	08-169	TOTAL			1.00000000000	1.00000000000	
	08-169						
	08-170	100-100.01	001C	ORANGE CO GEN. FUND	.06171730190	.06171730190	
	08-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-170	405-405.01	713A	O C PARKS CSA 26	.01666592016	.01666592016	
	08-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10237684023	.10237684023	
	08-170	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-170	A61- .01	058B	ORANGE CITY	.13381943736	.13381943736	
	08-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-170	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50491859138	.50491859138	
	08-170	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324915452	.08324915452	
	08-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949460518	.01949460518	
	08-170	TOTAL			1.00000000000	1.00000000000	
	08-170						
	08-171	100-100.01	001C	ORANGE CO GEN. FUND	.06166451354	.06166451354	
	08-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-171	405-405.01	713A	O C PARKS CSA 26	.01666596633	.01666596633	
	08-171	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10228927473	.10228927473	
	08-171	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-171	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-171	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-171	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-171	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-171	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-171	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-171	A61- .01	058B	ORANGE CITY	.13381975154	.13381975154	
	08-171	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-171	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-171	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50505009350	.50505009350	
	08-171	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08326644693	.08326644693	
	08-171	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948737171	.01948737171	
	08-171	TOTAL			1.00000000000	1.00000000000	
	08-171						
	08-173	100-100.01	001C	ORANGE CO GEN. FUND	.06261503543	.06261503543	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-173	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02008873416	.02008873416	
	08-173	405-405.01	713A	O C PARKS CSA 26	.01552797471	.01552797471	
	08-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10386600322	.10386600322	
	08-173	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485266	.03601485266	
	08-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074352079	.00074352079	
	08-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057805	.00190057805	
	08-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269519	.00825269519	
	08-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046633	.00297046633	
	08-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895592	.00092895592	
	08-173	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287171	.00027287171	
	08-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050500512	.00050500512	
	08-173	A61- .01	058B	ORANGE CITY	.13577893537	.13577893537	
	08-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113434676	.00113434676	
	08-173	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823686850	.00823686850	
	08-173	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012366825	.00012366825	
	08-173	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285086707	.00285086707	
	08-173	C90- .02	916A	OC SANITATION #2 GEN FUND	.03199831135	.03199831135	
	08-173	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47046416032	.47046416032	
	08-173	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07756753655	.07756753655	
	08-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01815861254	.01815861254	
	08-173	TOTAL			1.00000000000	1.00000000000	
	08-173						
	08-174	100-100.01	001C	ORANGE CO GEN. FUND	.06309778368	.06309778368	
	08-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024358818	.02024358818	
	08-174	405-405.01	713A	O C PARKS CSA 26	.01564767933	.01564767933	
	08-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10466678742	.10466678742	
	08-174	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629250056	.03629250056	
	08-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074925223	.00074925223	
	08-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191523333	.00191523333	
	08-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831631110	.00831631110	
	08-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299336556	.00299336556	
	08-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093611080	.00093611080	
	08-174	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605044447	.00605044447	
	08-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050889795	.00050889795	
	08-174	A61- .01	058B	ORANGE CITY	.13682569065	.13682569065	
	08-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114308357	.00114308357	
	08-174	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892922144	.00892922144	
	08-174	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013402853	.00013402853	
	08-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287284998	.00287284998	
	08-174	C90- .07	916H	OC SANITATION #7 GEN FUND	.01812189958	.01812189958	
	08-174	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47409117722	.47409117722	
	08-174	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07816554910	.07816554910	
	08-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829854532	.01829854532	
	08-174	TOTAL			1.00000000000	1.00000000000	
	08-174						
	08-175	100-100.01	001C	ORANGE CO GEN. FUND	.06310120303	.06310120303	
	08-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024477931	.02024477931	
	08-175	405-405.01	713A	O C PARKS CSA 26	.01564861861	.01564861861	
	08-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10467245944	.10467245944	
	08-175	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629462201	.03629462201	
	08-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074930645	.00074930645	
	08-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191533986	.00191533986	
	08-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831680043	.00831680043	
	08-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299354524	.00299354524	
	08-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093616620	.00093616620	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-175	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604013394	.00604013394	
	08-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050893478	.00050893478	
	08-175	A61- .01	058B	ORANGE CITY	.13683368866	.13683368866	
	08-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114315121	.00114315121	
	08-175	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00891393448	.00891393448	
	08-175	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013387776	.00013387776	
	08-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287300979	.00287300979	
	08-175	C90- .07	916H	OC SANITATION #7 GEN FUND	.01809101817	.01809101817	
	08-175	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47411890847	.47411890847	
	08-175	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07817063570	.07817063570	
	08-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829986646	.01829986646	
	08-175	TOTAL			1.00000000000	1.00000000000	
	08-175						
	08-176	100-100.01	001C	ORANGE CO GEN. FUND	.06234781855	.06234781855	
	08-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02005123713	.02005123713	
	08-176	405-405.01	713A	O C PARKS CSA 26	.01545231223	.01545231223	
	08-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10342274307	.10342274307	
	08-176	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03589492419	.03589492419	
	08-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074182286	.00074182286	
	08-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189512910	.00189512910	
	08-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823729095	.00823729095	
	08-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295599227	.00295599227	
	08-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092514173	.00092514173	
	08-176	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355745862	.00355745862	
	08-176	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611870045	.00611870045	
	08-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050385188	.00050385188	
	08-176	A61- .01	058B	ORANGE CITY	.13532679527	.13532679527	
	08-176	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656764119	.00656764119	
	08-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112968925	.00112968925	
	08-176	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00900718659	.00900718659	
	08-176	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013840830	.00013840830	
	08-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284269363	.00284269363	
	08-176	C90- .07	916H	OC SANITATION #7 GEN FUND	.01832633548	.01832633548	
	08-176	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46909768432	.46909768432	
	08-176	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07734894863	.07734894863	
	08-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01811019431	.01811019431	
	08-176	TOTAL			1.00000000000	1.00000000000	
	08-176						
	08-177	100-100.01	001C	ORANGE CO GEN. FUND	.06235992600	.06235992600	
	08-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02002702709	.02002702709	
	08-177	405-405.01	713A	O C PARKS CSA 26	.01548025080	.01548025080	
	08-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10344282696	.10344282696	
	08-177	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03590418195	.03590418195	
	08-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074121558	.00074121558	
	08-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189473088	.00189473088	
	08-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822734518	.00822734518	
	08-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296133686	.00296133686	
	08-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092611322	.00092611322	
	08-177	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355352690	.00355352690	
	08-177	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609232355	.00609232355	
	08-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050343940	.00050343940	
	08-177	A61- .01	058B	ORANGE CITY	.13536169776	.13536169776	
	08-177	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656038259	.00656038259	
	08-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113087554	.00113087554	
	08-177	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00899102114	.00899102114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-177	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013499478	.00013499478	
	08-177	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284209631	.00284209631	
	08-177	C90-	.07	916H OC SANITATION #7 GEN FUND	.01824733311	.01824733311	
	08-177	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46915709125	.46915709125	
	08-177	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07735206192	.07735206192	
	08-177	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810820123	.01810820123	
	08-177	TOTAL			1.00000000000	1.00000000000	
	08-177						
	08-178	100-100	.01	001C ORANGE CO GEN. FUND	.06261503362	.06261503362	
	08-178	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02008873416	.02008873416	
	08-178	405-405	.01	713A O C PARKS CSA 26	.01552797471	.01552797471	
	08-178	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10386600022	.10386600022	
	08-178	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485266	.03601485266	
	08-178	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074352079	.00074352079	
	08-178	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057805	.00190057805	
	08-178	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269519	.00825269519	
	08-178	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046633	.00297046633	
	08-178	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895592	.00092895592	
	08-178	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287171	.00027287171	
	08-178	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050500512	.00050500512	
	08-178	A61-	.01	058B ORANGE CITY	.13577893537	.13577893537	
	08-178	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113434676	.00113434676	
	08-178	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823686850	.00823686850	
	08-178	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366825	.00012366825	
	08-178	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285086707	.00285086707	
	08-178	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199831135	.03199831135	
	08-178	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47046416510	.47046416510	
	08-178	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07756754602	.07756754602	
	08-178	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815860310	.01815860310	
	08-178	TOTAL			1.00000000000	1.00000000000	
	08-178						
	08-179	100-100	.01	001C ORANGE CO GEN. FUND	.06267790267	.06267790267	
	08-179	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	08-179	405-405	.01	713A O C PARKS CSA 26	.01554356529	.01554356529	
	08-179	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10397028758	.10397028758	
	08-179	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	08-179	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	08-179	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	08-179	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	08-179	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	08-179	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	08-179	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	08-179	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	08-179	A61-	.01	058B ORANGE CITY	.13591526004	.13591526004	
	08-179	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	08-179	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	08-179	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	08-179	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	08-179	C90-	.02	916A OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	08-179	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47093654421	.47093654421	
	08-179	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07764542818	.07764542818	
	08-179	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817682931	.01817682931	
	08-179	TOTAL			1.00000000000	1.00000000000	
	08-179						
	08-180	100-100	.01	001C ORANGE CO GEN. FUND	.06252423765	.06252423765	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02005960382	.02005960382	
	08-180	405-405.01	713A	O C PARKS CSA 26	.01550546099	.01550546099	
	08-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10371538760	.10371538760	
	08-180	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03596263474	.03596263474	
	08-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074244423	.00074244423	
	08-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189781868	.00189781868	
	08-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824072809	.00824072809	
	08-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296615951	.00296615951	
	08-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092761389	.00092761389	
	08-180	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028221321	.00028221321	
	08-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050427391	.00050427391	
	08-180	A61- .01	058B	ORANGE CITY	.13558206955	.13558206955	
	08-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113270800	.00113270800	
	08-180	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00851884660	.00851884660	
	08-180	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012789713	.00012789713	
	08-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284672802	.00284672802	
	08-180	C90- .02	916A	OC SANITATION #2 GEN FUND	.03309374288	.03309374288	
	08-180	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46978205754	.46978205754	
	08-180	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07745510023	.07745510023	
	08-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01813227373	.01813227373	
	08-180	TOTAL			1.00000000000	1.00000000000	
	08-180						
	08-181	100-100.01	001C	ORANGE CO GEN. FUND	.06289331660	.06289331660	
	08-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02017801320	.02017801320	
	08-181	405-405.01	713A	O C PARKS CSA 26	.01559698374	.01559698374	
	08-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10432761684	.10432761684	
	08-181	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03617490732	.03617490732	
	08-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074682696	.00074682696	
	08-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190902267	.00190902267	
	08-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828937210	.00828937210	
	08-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298366761	.00298366761	
	08-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093308360	.00093308360	
	08-181	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024423821	.00024423821	
	08-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050725069	.00050725069	
	08-181	A61- .01	058B	ORANGE CITY	.13638235450	.13638235450	
	08-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113938706	.00113938706	
	08-181	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00737254579	.00737254579	
	08-181	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011068782	.00011068782	
	08-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286353400	.00286353400	
	08-181	C90- .02	916A	OC SANITATION #2 GEN FUND	.02864060307	.02864060307	
	08-181	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47255501972	.47255501972	
	08-181	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07791227451	.07791227451	
	08-181	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01823929399	.01823929399	
	08-181	TOTAL			1.00000000000	1.00000000000	
	08-181						
	08-182	100-100.01	001C	ORANGE CO GEN. FUND	.05901499532	.05901499532	
	08-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061706805	.02061706805	
	08-182	405-405.01	713A	O C PARKS CSA 26	.01593639064	.01593639064	
	08-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09789424620	.09789424620	
	08-182	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394115881	.03394115881	
	08-182	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076300941	.00076300941	
	08-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195056293	.00195056293	
	08-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846974114	.00846974114	
	08-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304859537	.00304859537	
	08-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095342259	.00095342259	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-182	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389061	.00029389061	
	08-182	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051824194	.00051824194	
	08-182	A61- .01	058B	ORANGE CITY	.12796094024	.12796094024	
	08-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116422297	.00116422297	
	08-182	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887134118	.00887134118	
	08-182	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013263796	.00013263796	
	08-182	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292584438	.00292584438	
	08-182	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446309349	.03446309349	
	08-182	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283664332	.48283664332	
	08-182	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960767825	.07960767825	
	08-182	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863627520	.01863627520	
	08-182 TOTAL				1.00000000000	1.00000000000	
	08-182						
	08-183	100-100.01	001C	ORANGE CO GEN. FUND	.05901507470	.05901507470	
	08-183	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061704723	.02061704723	
	08-183	405-405.01	713A	O C PARKS CSA 26	.01593635548	.01593635548	
	08-183	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09789437788	.09789437788	
	08-183	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03394116560	.03394116560	
	08-183	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076306782	.00076306782	
	08-183	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195055472	.00195055472	
	08-183	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846973259	.00846973259	
	08-183	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304858865	.00304858865	
	08-183	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095338969	.00095338969	
	08-183	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389026	.00029389026	
	08-183	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051828161	.00051828161	
	08-183	A61- .01	058B	ORANGE CITY	.12796096585	.12796096585	
	08-183	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116418279	.00116418279	
	08-183	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887142265	.00887142265	
	08-183	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013263398	.00013263398	
	08-183	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292583206	.00292583206	
	08-183	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446305239	.03446305239	
	08-183	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283679263	.48283679263	
	08-183	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960741580	.07960741580	
	08-183	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863617562	.01863617562	
	08-183 TOTAL				1.00000000000	1.00000000000	
	08-183						
	08-184	100-100.01	001C	ORANGE CO GEN. FUND	.06239540686	.06239540686	
	08-184	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02001831439	.02001831439	
	08-184	405-405.01	713A	O C PARKS CSA 26	.01547285795	.01547285795	
	08-184	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10350168271	.10350168271	
	08-184	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03588934784	.03588934784	
	08-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074056533	.00074056533	
	08-184	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189359803	.00189359803	
	08-184	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822376589	.00822376589	
	08-184	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295992262	.00295992262	
	08-184	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092757312	.00092757312	
	08-184	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029535439	.00029535439	
	08-184	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050299774	.00050299774	
	08-184	A61- .01	058B	ORANGE CITY	.13530577195	.13530577195	
	08-184	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113265822	.00113265822	
	08-184	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00891632656	.00891632656	
	08-184	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013198679	.00013198679	
	08-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284039703	.00284039703	
	08-184	C90- .02	916A	OC SANITATION #2 GEN FUND	.03463474417	.03463474417	
	08-184	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46882414789	.46882414789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-184	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07729503371	.07729503371	
	08-184	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01809754681	.01809754681	
08-184	TOTAL				1.00000000000	1.00000000000	
08-184							
	08-185	100-100.01		001C ORANGE CO GEN. FUND	.06261502174	.06261502174	
	08-185	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02008873416	.02008873416	
	08-185	405-405.01		713A O C PARKS CSA 26	.01552797471	.01552797471	
	08-185	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10386598051	.10386598051	
	08-185	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601485266	.03601485266	
	08-185	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074352079	.00074352079	
	08-185	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190057805	.00190057805	
	08-185	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825269519	.00825269519	
	08-185	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297046633	.00297046633	
	08-185	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092895592	.00092895592	
	08-185	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287171	.00027287171	
	08-185	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050500512	.00050500512	
	08-185	A61-	.01	058B ORANGE CITY	.13577893537	.13577893537	
	08-185	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113434676	.00113434676	
	08-185	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823686850	.00823686850	
	08-185	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366825	.00012366825	
	08-185	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285086707	.00285086707	
	08-185	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199831135	.03199831135	
	08-185	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47046419374	.47046419374	
	08-185	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07756755258	.07756755258	
	08-185	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815859949	.01815859949	
08-185	TOTAL				1.00000000000	1.00000000000	
08-185							
	08-186	100-100.01		001C ORANGE CO GEN. FUND	.06267791167	.06267791167	
	08-186	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	08-186	405-405.01		713A O C PARKS CSA 26	.01554356529	.01554356529	
	08-186	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10397030250	.10397030250	
	08-186	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	08-186	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	08-186	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	08-186	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	08-186	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	08-186	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	08-186	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	08-186	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	08-186	A61-	.01	058B ORANGE CITY	.13591526004	.13591526004	
	08-186	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	08-186	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	08-186	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	08-186	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	08-186	C90-	.02	916A OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	08-186	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47093653311	.47093653311	
	08-186	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07764543495	.07764543495	
	08-186	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817680972	.01817680972	
08-186	TOTAL				1.00000000000	1.00000000000	
08-186							
	08-187	100-100.01		001C ORANGE CO GEN. FUND	.06309104042	.06309104042	
	08-187	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02026221895	.02026221895	
	08-187	405-405.01		713A O C PARKS CSA 26	.01566192383	.01566192383	
	08-187	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10465560167	.10465560167	
	08-187	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03632473905	.03632473905	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191706867	.00191706867	
	08-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832396484	.00832396484	
	08-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299609050	.00299609050	
	08-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093738582	.00093738582	
	08-187	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000698997	.00000698997	
	08-187	A61- .01	058B	ORANGE CITY	.13694723238	.13694723238	
	08-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114464050	.00114464050	
	08-187	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00021058424	.00021058424	
	08-187	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000501391	.00000501391	
	08-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287560300	.00287560300	
	08-187	C90- .02	916A	OC SANITATION #2 GEN FUND	.00081967852	.00081967852	
	08-187	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50763273858	.50763273858	
	08-187	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07825899480	.07825899480	
	08-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01792849035	.01792849035	
08-187	TOTAL				1.00000000000	1.00000000000	
08-187							
	08-188	100-100.01	001C	ORANGE CO GEN. FUND	.06608923399	.06608923399	
	08-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120457173	.02120457173	
	08-188	405-405.01	713A	O C PARKS CSA 26	.01639117864	.01639117864	
	08-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10962901391	.10962901391	
	08-188	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03801578468	.03801578468	
	08-188	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080967582	.00080967582	
	08-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200614692	.00200614692	
	08-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871109477	.00871109477	
	08-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313559529	.00313559529	
	08-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098062408	.00098062408	
	08-188	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015337950	.00015337950	
	08-188	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054993814	.00054993814	
	08-188	A61- .01	058B	ORANGE CITY	.14332261247	.14332261247	
	08-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119743868	.00119743868	
	08-188	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00462948093	.00462948093	
	08-188	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007001411	.00007001411	
	08-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300922037	.00300922037	
	08-188	C90- .02	916A	OC SANITATION #2 GEN FUND	.01798605210	.01798605210	
	08-188	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.28829590850	.28829590850	
	08-188	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.18377660354	.18377660354	
	08-188	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07483664280	.07483664280	
	08-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519978903	.01519978903	
08-188	TOTAL				1.00000000000	1.00000000000	
08-188							
	08-189	100-100.01	001C	ORANGE CO GEN. FUND	.05825443881	.05825443881	
	08-189	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870015053	.01870015053	
	08-189	405-405.01	713A	O C PARKS CSA 26	.01449155709	.01449155709	
	08-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09663263284	.09663263284	
	08-189	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03674925118	.03674925118	
	08-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176531672	.00176531672	
	08-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768224823	.00768224823	
	08-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277220199	.00277220199	
	08-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084739109	.00084739109	
	08-189	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028015160	.00028015160	
	08-189	A61- .01	058B	ORANGE CITY	.12646888226	.12646888226	
	08-189	A61- .02	058B	ORANGE CITY SEWER/SANITARY (GGSD)	.03239453530	.03239453530	
	08-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103474806	.00103474806	
	08-189	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846962617	.00846962617	
	08-189	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009735202	.00009735202	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-189	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264797508	.00264797508	
	08-189	C90-	.02	916A OC SANITATION #2 GEN FUND	.03285198755	.03285198755	
	08-189	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46887980270	.46887980270	
	08-189	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07226765317	.07226765317	
	08-189	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671209761	.01671209761	
	08-189 TOTAL				1.00000000000	1.00000000000	
	08-189						
	08-190	100-100.	.01	001C ORANGE CO GEN. FUND	.06131516184	.06131516184	
	08-190	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02142405617	.02142405617	
	08-190	405-405.	.01	713A O C PARKS CSA 26	.01656054847	.01656054847	
	08-190	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10170976912	.10170976912	
	08-190	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03526633105	.03526633105	
	08-190	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081844474	.00081844474	
	08-190	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202693946	.00202693946	
	08-190	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00880126164	.00880126164	
	08-190	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316799535	.00316799535	
	08-190	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099082068	.00099082068	
	08-190	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028328732	.00028328732	
	08-190	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055589405	.00055589405	
	08-190	A61-	.01	058B ORANGE CITY	.13295694779	.13295694779	
	08-190	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120988972	.00120988972	
	08-190	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00855117778	.00855117778	
	08-190	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012874318	.00012874318	
	08-190	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304040918	.00304040918	
	08-190	C90-	.02	916A OC SANITATION #2 GEN FUND	.03321969803	.03321969803	
	08-190	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.29128279784	.29128279784	
	08-190	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.18567778681	.18567778681	
	08-190	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07561345574	.07561345574	
	08-190	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01539858404	.01539858404	
	08-190 TOTAL				1.00000000000	1.00000000000	
	08-190						
	08-191	100-100.	.01	001C ORANGE CO GEN. FUND	.06171035674	.06171035674	
	08-191	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156236534	.02156236534	
	08-191	405-405.	.01	713A O C PARKS CSA 26	.01666620460	.01666620460	
	08-191	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10236531957	.10236531957	
	08-191	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549148954	.03549148954	
	08-191	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079764830	.00079764830	
	08-191	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204019482	.00204019482	
	08-191	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885808071	.00885808071	
	08-191	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318820713	.00318820713	
	08-191	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721091	.00099721091	
	08-191	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054176894	.00054176894	
	08-191	A61-	.01	058B ORANGE CITY	.13380581367	.13380581367	
	08-191	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121769284	.00121769284	
	08-191	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306029222	.00306029222	
	08-191	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50494693081	.50494693081	
	08-191	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08325446501	.08325446501	
	08-191	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949595885	.01949595885	
	08-191 TOTAL				1.00000000000	1.00000000000	
	08-191						
	08-192	100-100.	.01	001C ORANGE CO GEN. FUND	.05894561935	.05894561935	
	08-192	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-192	405-405.	.01	713A O C PARKS CSA 26	.01593684501	.01593684501	
	08-192	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09777916514	.09777916514	
	08-192	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03393838038	.03393838038	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-192	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-192	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-192	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-192	A61- .01	058B	ORANGE CITY	.12795046534	.12795046534	
	08-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-192	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-192	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-192	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48299840530	.48299840530	
	08-192	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07963412065	.07963412065	
	08-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01864227471	.01864227471	
	08-192	TOTAL			1.00000000000	1.00000000000	
	08-192						
	08-193	100-100.01	001C	ORANGE CO GEN. FUND	.00164678947	.00164678947	
	08-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.00065168578	.00065168578	
	08-193	405-405.01	713A	O C PARKS CSA 26	.00038745294	.00038745294	
	08-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273169918	.00273169918	
	08-193	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094789117	.00094789117	
	08-193	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00009014111	.00009014111	
	08-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00006054627	.00006054627	
	08-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026772042	.00026772042	
	08-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007411887	.00007411887	
	08-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00006983170	.00006983170	
	08-193	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00006122454	.00006122454	
	08-193	A61- .01	058B	ORANGE CITY	.00357362711	.00357362711	
	08-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00008527138	.00008527138	
	08-193	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.95872389409	.95872389409	
	08-193	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.01442645498	.01442645498	
	08-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00009081939	.00009081939	
	08-193	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.01365269891	.01365269891	
	08-193	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.00230000719	.00230000719	
	08-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00015812550	.00015812550	
	08-193	TOTAL			1.00000000000	1.00000000000	
	08-193						
	08-194	100-100.01	001C	ORANGE CO GEN. FUND	.05887286582	.05887286582	
	08-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059286209	.02059286209	
	08-194	405-405.01	713A	O C PARKS CSA 26	.01591933347	.01591933347	
	08-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09765848136	.09765848136	
	08-194	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03389649199	.03389649199	
	08-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076246375	.00076246375	
	08-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194858432	.00194858432	
	08-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845979704	.00845979704	
	08-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304533238	.00304533238	
	08-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095252261	.00095252261	
	08-194	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00365353823	.00365353823	
	08-194	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628765480	.00628765480	
	08-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051787132	.00051787132	
	08-194	A61- .01	058B	ORANGE CITY	.12779254267	.12779254267	
	08-194	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00674501961	.00674501961	
	08-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116312402	.00116312402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-194	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00928004950	.00928004950	
	08-194	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013921859	.00013921859	
	08-194	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292287646	.00292287646	
	08-194	C90-	.07	916H OC SANITATION #7 GEN FUND	.01883237661	.01883237661	
	08-194	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48240431697	.48240431697	
	08-194	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07953546207	.07953546207	
	08-194	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01861721432	.01861721432	
	08-194	TOTAL			1.00000000000	1.00000000000	
	08-194						
	08-195	100-100.	.01	001C ORANGE CO GEN. FUND	.06072850841	.06072850841	
	08-195	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02321661704	.02321661704	
	08-195	405-405.	.01	713A O C PARKS CSA 26	.01836248169	.01836248169	
	08-195	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10073662670	.10073662670	
	08-195	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	08-195	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03492066193	.03492066193	
	08-195	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217582032	.00217582032	
	08-195	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00953766734	.00953766734	
	08-195	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00351270109	.00351270109	
	08-195	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246220303	.00246220303	
	08-195	A61-	.01	058B ORANGE CITY	.13165374699	.13165374699	
	08-195	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00300659266	.00300659266	
	08-195	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01099608119	.01099608119	
	08-195	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326373048	.00326373048	
	08-195	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49164467898	.49164467898	
	08-195	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08179419525	.08179419525	
	08-195	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02198768690	.02198768690	
	08-195	TOTAL			1.00000000000	1.00000000000	
	08-195						
	08-196	100-100.	.01	001C ORANGE CO GEN. FUND	.06152350852	.06152350852	
	08-196	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02135233278	.02135233278	
	08-196	405-405.	.01	713A O C PARKS CSA 26	.01658256192	.01658256192	
	08-196	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10205537519	.10205537519	
	08-196	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03546599586	.03546599586	
	08-196	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076625957	.00076625957	
	08-196	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202845898	.00202845898	
	08-196	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877179680	.00877179680	
	08-196	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00317220647	.00317220647	
	08-196	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098823811	.00098823811	
	08-196	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00377624640	.00377624640	
	08-196	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052044948	.00052044948	
	08-196	A61-	.01	058B ORANGE CITY	.13370970042	.13370970042	
	08-196	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00697155863	.00697155863	
	08-196	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120673616	.00120673616	
	08-196	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953678474	.00953678474	
	08-196	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015137754	.00015137754	
	08-196	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304268846	.00304268846	
	08-196	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47497982244	.47497982244	
	08-196	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09584342211	.09584342211	
	08-196	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01755447942	.01755447942	
	08-196	TOTAL			1.00000000000	1.00000000000	
	08-196						
	08-197	100-100.	.01	001C ORANGE CO GEN. FUND	.06064693570	.06064693570	
	08-197	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107463367	.02107463367	
	08-197	405-405.	.01	713A O C PARKS CSA 26	.01629027204	.01629027204	
	08-197	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10060131364	.10060131364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-197	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493941901	.03493941901	
	08-197	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078036994	.00078036994	
	08-197	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199346010	.00199346010	
	08-197	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771464	.00865771464	
	08-197	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311629209	.00311629209	
	08-197	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097493889	.00097493889	
	08-197	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373902946	.00373902946	
	08-197	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053003335	.00053003335	
	08-197	A61- .01	058B	ORANGE CITY	.13172446272	.13172446272	
	08-197	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690285016	.00690285016	
	08-197	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119049650	.00119049650	
	08-197	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945258569	.00945258569	
	08-197	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014290904	.00014290904	
	08-197	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299019013	.00299019013	
	08-197	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49355057706	.49355057706	
	08-197	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08146639511	.08146639511	
	08-197	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923512106	.01923512106	
	08-197	TOTAL			1.00000000000	1.00000000000	
	08-197						
	08-198	100-100.01	001C	ORANGE CO GEN. FUND	.06008883100	.06008883100	
	08-198	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	08-198	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	08-198	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09967552796	.09967552796	
	08-198	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03456005305	.03456005305	
	08-198	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	08-198	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	08-198	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	08-198	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	08-198	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	08-198	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	08-198	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	08-198	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	08-198	A61- .01	058B	ORANGE CITY	.13029422207	.13029422207	
	08-198	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	08-198	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	08-198	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	08-198	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	08-198	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	08-198	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	08-198	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275632088	.46275632088	
	08-198	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330568457	.09330568457	
	08-198	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689786240	.01689786240	
	08-198	TOTAL			1.00000000000	1.00000000000	
	08-198						
	08-199	100-100.01	001C	ORANGE CO GEN. FUND	.06171035064	.06171035064	
	08-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	08-199	405-405.01	713A	O C PARKS CSA 26	.01667403720	.01667403720	
	08-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10236530945	.10236530945	
	08-199	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549154406	.03549154406	
	08-199	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	08-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	08-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	08-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	08-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	08-199	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-199	A61-	.01	058B ORANGE CITY	.13380601921	.13380601921	
	08-199	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	08-199	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	08-199	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50494876846	.50494876846	
	08-199	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08325134898	.08325134898	
	08-199	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01950417406	.01950417406	
	08-199	TOTAL			1.00000000000	1.00000000000	
	08-199						
	08-200	100-100	.01	001C ORANGE CO GEN. FUND	.05985067656	.05985067656	
	08-200	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	08-200	405-405	.01	713A O C PARKS CSA 26	.01611117349	.01611117349	
	08-200	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09928047666	.09928047666	
	08-200	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03456005305	.03456005305	
	08-200	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	08-200	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	08-200	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	08-200	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	08-200	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	08-200	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	08-200	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	08-200	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	08-200	A61-	.01	058B ORANGE CITY	.13029422207	.13029422207	
	08-200	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	08-200	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	08-200	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	08-200	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	08-200	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	08-200	C90-	.07	916H OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	08-200	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46266233767	.46266233767	
	08-200	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09361471861	.09361471861	
	08-200	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01731601731	.01731601731	
	08-200	TOTAL			1.00000000000	1.00000000000	
	08-200						
	08-201	100-100	.01	001C ORANGE CO GEN. FUND	.06520889873	.06520889873	
	08-201	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01915577703	.01915577703	
	08-201	405-405	.01	713A O C PARKS CSA 26	.02269968424	.02269968424	
	08-201	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10816871122	.10816871122	
	08-201	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03741944402	.03741944402	
	08-201	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00786942511	.00786942511	
	08-201	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434239810	.00434239810	
	08-201	A61-	.01	058B ORANGE CITY	.14107435948	.14107435948	
	08-201	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.02700832194	.02700832194	
	08-201	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48675496688	.48675496688	
	08-201	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08029801325	.08029801325	
	08-201	TOTAL			1.00000000000	1.00000000000	
	08-201						
	08-202	100-100	.01	001C ORANGE CO GEN. FUND	.06140003118	.06140003118	
	08-202	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02129557079	.02129557079	
	08-202	405-405	.01	713A O C PARKS CSA 26	.01647193520	.01647193520	
	08-202	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10185055062	.10185055062	
	08-202	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03531314316	.03531314316	
	08-202	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079170483	.00079170483	
	08-202	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201927378	.00201927378	
	08-202	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874847829	.00874847829	
	08-202	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315104384	.00315104384	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-202	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097919350	.00097919350	
	08-202	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053773209	.00053773209	
	08-202	A61- .01	058B	ORANGE CITY	.13313343328	.13313343328	
	08-202	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119569179	.00119569179	
	08-202	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00960012743	.00960012743	
	08-202	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013478162	.00013478162	
	08-202	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302891065	.00302891065	
	08-202	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49885077612	.49885077612	
	08-202	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08224164958	.08224164958	
	08-202	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01925597225	.01925597225	
	08-202	TOTAL			1.00000000000	1.00000000000	
	08-202						
	08-203	100-100.01	001C	ORANGE CO GEN. FUND	.06111430398	.06111430398	
	08-203	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	08-203	405-405.01	713A	O C PARKS CSA 26	.01650337067	.01650337067	
	08-203	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10137658551	.10137658551	
	08-203	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03514856698	.03514856698	
	08-203	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	08-203	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	08-203	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	08-203	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	08-203	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	08-203	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	08-203	A61- .01	058B	ORANGE CITY	.13251296764	.13251296764	
	08-203	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	08-203	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	08-203	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	08-203	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	08-203	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49999612136	.49999612136	
	08-203	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243686356	.08243686356	
	08-203	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929726423	.01929726423	
	08-203	TOTAL			1.00000000000	1.00000000000	
	08-203						
	08-204	100-100.01	001C	ORANGE CO GEN. FUND	.06171691298	.06171691298	
	08-204	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-204	405-405.01	713A	O C PARKS CSA 26	.01666592016	.01666592016	
	08-204	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10237619507	.10237619507	
	08-204	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-204	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-204	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-204	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-204	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-204	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-204	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-204	A61- .01	058B	ORANGE CITY	.13381943736	.13381943736	
	08-204	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-204	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-204	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492001676	.50492001676	
	08-204	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324919847	.08324919847	
	08-204	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949416993	.01949416993	
	08-204	TOTAL			1.00000000000	1.00000000000	
	08-204						
	08-205	100-100.01	001C	ORANGE CO GEN. FUND	.05884020533	.05884020533	
	08-205	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-205	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-205	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760430406	.09760430406	
	08-205	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421071930	.03421071930	
	08-205	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-205	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-205	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-205	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-205	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-205	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-205	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-205	A61- .01	058B	ORANGE CITY	.12772164812	.12772164812	
	08-205	A61- .24	058B	ORANGE CITY-ST LIGHTING REORG.	.00336732174	.00336732174	
	08-205	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-205	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-205	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-205	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-205	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-205	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48213478558	.48213478558	
	08-205	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07949173823	.07949173823	
	08-205	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860887596	.01860887596	
	08-205	TOTAL			1.00000000000	1.00000000000	
	08-205						
	08-206	100-100.01	001C	ORANGE CO GEN. FUND	.05807317846	.05807317846	
	08-206	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01570815839	.01570815839	
	08-206	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01863025236	.01863025236	
	08-206	405-405.01	713A	O C PARKS CSA 26	.01440062038	.01440062038	
	08-206	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09633195765	.09633195765	
	08-206	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806503854	.01806503854	
	08-206	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04043680076	.04043680076	
	08-206	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068955114	.00068955114	
	08-206	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176259667	.00176259667	
	08-206	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765353321	.00765353321	
	08-206	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275480601	.00275480601	
	08-206	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086151307	.00086151307	
	08-206	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028840251	.00028840251	
	08-206	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046834851	.00046834851	
	08-206	A61- .01	058B	ORANGE CITY	.15245004080	.15245004080	
	08-206	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105199239	.00105199239	
	08-206	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00870567002	.00870567002	
	08-206	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013071481	.00013071481	
	08-206	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264389499	.00264389499	
	08-206	C90- .02	916A	OC SANITATION #2 GEN FUND	.03381953136	.03381953136	
	08-206	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43629898676	.43629898676	
	08-206	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07193455240	.07193455240	
	08-206	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683985881	.01683985881	
	08-206	TOTAL			1.00000000000	1.00000000000	
	08-206						
	08-207	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-207	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-207	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-207	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-207	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-207	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-207	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-207	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-207	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-207	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-207	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-207	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-207	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-207	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-207	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-207	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-207	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-207	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-207	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-207	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-207	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-207	TOTAL			1.00000000000	1.00000000000	
	08-207						
	08-208	100-100.01	001C	ORANGE CO GEN. FUND	.05958954590	.05958954590	
	08-208	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02083378558	.02083378558	
	08-208	405-405.01	713A	O C PARKS CSA 26	.01609597639	.01609597639	
	08-208	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09884731236	.09884731236	
	08-208	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03430912590	.03430912590	
	08-208	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077506688	.00077506688	
	08-208	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197123735	.00197123735	
	08-208	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855877133	.00855877133	
	08-208	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307912377	.00307912377	
	08-208	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096132534	.00096132534	
	08-208	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369568527	.00369568527	
	08-208	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583720959	.00583720959	
	08-208	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052643147	.00052643147	
	08-208	A61- .01	058B	ORANGE CITY	.12934820619	.12934820619	
	08-208	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682282982	.00682282982	
	08-208	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117387301	.00117387301	
	08-208	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295685602	.00295685602	
	08-208	C90- .07	916H	OC SANITATION #7 GEN FUND	.01748323227	.01748323227	
	08-208	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48786980401	.48786980401	
	08-208	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08043597947	.08043597947	
	08-208	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01882862208	.01882862208	
	08-208	TOTAL			1.00000000000	1.00000000000	
	08-208						
	08-209	100-100.01	001C	ORANGE CO GEN. FUND	.06043981781	.06043981781	
	08-209	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02112780114	.02112780114	
	08-209	405-405.01	713A	O C PARKS CSA 26	.01633231096	.01633231096	
	08-209	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10025774589	.10025774589	
	08-209	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03479867630	.03479867630	
	08-209	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078125723	.00078125723	
	08-209	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199930386	.00199930386	
	08-209	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867955648	.00867955648	
	08-209	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312433404	.00312433404	
	08-209	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097702642	.00097702642	
	08-209	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374898022	.00374898022	
	08-209	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053063601	.00053063601	
	08-209	A61- .01	058B	ORANGE CITY	.13119385118	.13119385118	
	08-209	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00692122089	.00692122089	
	08-209	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119304558	.00119304558	
	08-209	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930114700	.00930114700	
	08-209	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013984001	.00013984001	
	08-209	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299895579	.00299895579	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-209	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49477790547	.49477790547	
	08-209	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08157420967	.08157420967	
	08-209	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01910237805	.01910237805	
08-209	TOTAL				1.00000000000	1.00000000000	
08-209							
	08-210	100-100.	.01	001C ORANGE CO GEN. FUND	.05898104976	.05898104976	
	08-210	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-210	405-405.	.01	713A O C PARKS CSA 26	.01593684501	.01593684501	
	08-210	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09783793720	.09783793720	
	08-210	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03395877971	.03395877971	
	08-210	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-210	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-210	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-210	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-210	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-210	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-210	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-210	A61-	.01	058B ORANGE CITY	.12802737244	.12802737244	
	08-210	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-210	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-210	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-210	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-210	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-210	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	08-210	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	08-210	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	
08-210	TOTAL				1.00000000000	1.00000000000	
08-210							
	08-211	100-100.	.01	001C ORANGE CO GEN. FUND	.05920326903	.05920326903	
	08-211	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	08-211	405-405.	.01	713A O C PARKS CSA 26	.01599810856	.01599810856	
	08-211	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09820655516	.09820655516	
	08-211	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03408672411	.03408672411	
	08-211	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	08-211	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
	08-211	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
	08-211	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	08-211	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	08-211	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	08-211	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	08-211	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	08-211	A61-	.01	058B ORANGE CITY	.12850973328	.12850973328	
	08-211	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	08-211	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	08-211	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	08-211	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	08-211	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	08-211	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00290648069	.00290648069	
	08-211	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48471489377	.48471489377	
	08-211	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07991731186	.07991731186	
	08-211	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01870836232	.01870836232	
08-211	TOTAL				1.00000000000	1.00000000000	
08-211							
	08-212	100-100.	.01	001C ORANGE CO GEN. FUND	.05898104976	.05898104976	
	08-212	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-212	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	08-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09783793720	.09783793720	
	08-212	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03395877971	.03395877971	
	08-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-212	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-212	A61- .01	058B	ORANGE CITY	.12802737244	.12802737244	
	08-212	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-212	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-212	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-212	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-212	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-212	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	08-212	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	08-212	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	
08-212	TOTAL				1.00000000000	1.00000000000	
08-212							
	08-213	100-100.01	001C	ORANGE CO GEN. FUND	.05952114371	.05952114371	
	08-213	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-213	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	08-213	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09873384662	.09873384662	
	08-213	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03426974283	.03426974283	
	08-213	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-213	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-213	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-213	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-213	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-213	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-213	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-213	A61- .01	058B	ORANGE CITY	.12919972881	.12919972881	
	08-213	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-213	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-213	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-213	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-213	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-213	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48215127001	.48215127001	
	08-213	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07949449357	.07949449357	
	08-213	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860937277	.01860937277	
08-213	TOTAL				1.00000000000	1.00000000000	
08-213							
	08-214	100-100.01	001C	ORANGE CO GEN. FUND	.05981674969	.05981674969	
	08-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093787715	.02093787715	
	08-214	405-405.01	713A	O C PARKS CSA 26	.01618452671	.01618452671	
	08-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09922419867	.09922419867	
	08-214	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03443994018	.03443994018	
	08-214	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077498058	.00077498058	
	08-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198094425	.00198094425	
	08-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860153341	.00860153341	
	08-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309606324	.00309606324	
	08-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096836852	.00096836852	
	08-214	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525992803	.00525992803	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-214	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052637285	.00052637285	
	08-214	A61-	.01	058B ORANGE CITY	.12984138671	.12984138671	
	08-214	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118247343	.00118247343	
	08-214	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776262789	.00776262789	
	08-214	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011657502	.00011657502	
	08-214	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297141637	.00297141637	
	08-214	C90-	.07	916H OC SANITATION #7 GEN FUND	.01575419593	.01575419593	
	08-214	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49056603774	.49056603774	
	08-214	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08086253369	.08086253369	
	08-214	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01913126994	.01913126994	
08-214	TOTAL				1.00000000000	1.00000000000	
08-214							
	08-215	100-100	.01	001C ORANGE CO GEN. FUND	.05917817242	.05917817242	
	08-215	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02069666433	.02069666433	
	08-215	405-405	.01	713A O C PARKS CSA 26	.01599786857	.01599786857	
	08-215	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09816492484	.09816492484	
	08-215	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03407227454	.03407227454	
	08-215	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076603927	.00076603927	
	08-215	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195808858	.00195808858	
	08-215	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850244026	.00850244026	
	08-215	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306035596	.00306035596	
	08-215	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095727462	.00095727462	
	08-215	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097056257	.00097056257	
	08-215	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659189233	.00659189233	
	08-215	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052029984	.00052029984	
	08-215	A61-	.01	058B ORANGE CITY	.12845525726	.12845525726	
	08-215	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116892668	.00116892668	
	08-215	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972834079	.00972834079	
	08-215	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014605595	.00014605595	
	08-215	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293713286	.00293713286	
	08-215	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974360916	.01974360916	
	08-215	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00290696128	.00290696128	
	08-215	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48482817491	.48482817491	
	08-215	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07993582386	.07993582386	
	08-215	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01871285912	.01871285912	
08-215	TOTAL				1.00000000000	1.00000000000	
08-215							
	08-216	100-100	.01	001C ORANGE CO GEN. FUND	.06071801929	.06071801929	
	08-216	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-216	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	08-216	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10071922731	.10071922731	
	08-216	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03495885288	.03495885288	
	08-216	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-216	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-216	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-216	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-216	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-216	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-216	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-216	A61-	.01	058B ORANGE CITY	.13179772996	.13179772996	
	08-216	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-216	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-216	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-216	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-216	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-216	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49354737882	.49354737882	
	08-216	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137386459	.08137386459	
	08-216	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904974820	.01904974820	
	08-216	TOTAL			1.00000000000	1.00000000000	
	08-216						
	08-217	100-100.	.01	001C ORANGE CO GEN. FUND	.05989589059	.05989589059	
	08-217	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02093670906	.02093670906	
	08-217	405-405.	.01	713A O C PARKS CSA 26	.01618208222	.01618208222	
	08-217	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09935547783	.09935547783	
	08-217	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03448550614	.03448550614	
	08-217	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077170332	.00077170332	
	08-217	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198493765	.00198493765	
	08-217	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00860105354	.00860105354	
	08-217	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00309559562	.00309559562	
	08-217	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097123537	.00097123537	
	08-217	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00526221590	.00526221590	
	08-217	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052414691	.00052414691	
	08-217	A61-	.01	058B ORANGE CITY	.13001317412	.13001317412	
	08-217	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118597413	.00118597413	
	08-217	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775223343	.00775223343	
	08-217	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011433973	.00011433973	
	08-217	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297740647	.00297740647	
	08-217	C90-	.07	916H OC SANITATION #7 GEN FUND	.01576104842	.01576104842	
	08-217	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49036768141	.49036768141	
	08-217	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08085037559	.08085037559	
	08-217	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01891121255	.01891121255	
	08-217	TOTAL			1.00000000000	1.00000000000	
	08-217						
	08-218	100-100.	.01	001C ORANGE CO GEN. FUND	.05920396281	.05920396281	
	08-218	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	08-218	405-405.	.01	713A O C PARKS CSA 26	.01599810856	.01599810856	
	08-218	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09820770602	.09820770602	
	08-218	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03408712356	.03408712356	
	08-218	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	08-218	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
	08-218	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
	08-218	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	08-218	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	08-218	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	08-218	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	08-218	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	08-218	A61-	.01	058B ORANGE CITY	.12851123924	.12851123924	
	08-218	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	08-218	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	08-218	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	08-218	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	08-218	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	08-218	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00290648069	.00290648069	
	08-218	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48471205891	.48471205891	
	08-218	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07991729970	.07991729970	
	08-218	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01870745929	.01870745929	
	08-218	TOTAL			1.00000000000	1.00000000000	
	08-218						
	08-219	100-100.	.01	001C ORANGE CO GEN. FUND	.06398356055	.06398356055	
	08-219	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02052570509	.02052570509	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-219	405-405.01	713A	O C PARKS CSA 26	.01586545896	.01586545896	
	08-219	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613611668	.10613611668	
	08-219	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679870869	.03679870869	
	08-219	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075949933	.00075949933	
	08-219	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194165258	.00194165258	
	08-219	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843220813	.00843220813	
	08-219	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303502631	.00303502631	
	08-219	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094986073	.00094986073	
	08-219	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364199778	.00364199778	
	08-219	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051585787	.00051585787	
	08-219	A61- .01	058B	ORANGE CITY	.13873413662	.13873413662	
	08-219	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672371407	.00672371407	
	08-219	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115987360	.00115987360	
	08-219	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924918790	.00924918790	
	08-219	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013805759	.00013805759	
	08-219	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291247886	.00291247886	
	08-219	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48069058173	.48069058173	
	08-219	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925398555	.07925398555	
	08-219	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855233138	.01855233138	
08-219	TOTAL				1.00000000000	1.00000000000	
08-219							
	08-220	100-100.01	001C	ORANGE CO GEN. FUND	.06466078522	.06466078522	
	08-220	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074399264	.02074399264	
	08-220	405-405.01	713A	O C PARKS CSA 26	.01603102521	.01603102521	
	08-220	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10725949894	.10725949894	
	08-220	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03718891173	.03718891173	
	08-220	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076920915	.00076920915	
	08-220	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196285440	.00196285440	
	08-220	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852188330	.00852188330	
	08-220	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306669875	.00306669875	
	08-220	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096127025	.00096127025	
	08-220	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052245285	.00052245285	
	08-220	A61- .01	058B	ORANGE CITY	.14020523392	.14020523392	
	08-220	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117380575	.00117380575	
	08-220	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921267598	.00921267598	
	08-220	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014155200	.00014155200	
	08-220	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294428159	.00294428159	
	08-220	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48577353901	.48577353901	
	08-220	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08009237934	.08009237934	
	08-220	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876794997	.01876794997	
08-220	TOTAL				1.00000000000	1.00000000000	
08-220							
	08-221	100-100.01	001C	ORANGE CO GEN. FUND	.06102210180	.06102210180	
	08-221	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02132781857	.02132781857	
	08-221	405-405.01	713A	O C PARKS CSA 26	.01648502026	.01648502026	
	08-221	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10122364026	.10122364026	
	08-221	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03513393065	.03513393065	
	08-221	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079145542	.00079145542	
	08-221	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201759172	.00201759172	
	08-221	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876172607	.00876172607	
	08-221	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315354698	.00315354698	
	08-221	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098680270	.00098680270	
	08-221	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00378461024	.00378461024	
	08-221	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053756270	.00053756270	
	08-221	A61- .01	058B	ORANGE CITY	.13245778746	.13245778746	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-221	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00698699964	.00698699964	
	08-221	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120498337	.00120498337	
	08-221	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302638757	.00302638757	
	08-221	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49946827127	.49946827127	
	08-221	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08234922054	.08234922054	
	08-221	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01928054278	.01928054278	
	08-221	TOTAL			1.00000000000	1.00000000000	
	08-221						
	08-222	100-100.	.01	001C ORANGE CO GEN. FUND	.06130627368	.06130627368	
	08-222	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02127939006	.02127939006	
	08-222	405-405.	.01	713A O C PARKS CSA 26	.01644802619	.01644802619	
	08-222	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10169502542	.10169502542	
	08-222	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03529754474	.03529754474	
	08-222	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078729784	.00078729784	
	08-222	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201296872	.00201296872	
	08-222	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874183104	.00874183104	
	08-222	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314647009	.00314647009	
	08-222	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098398700	.00098398700	
	08-222	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509064	.00377509064	
	08-222	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053473883	.00053473883	
	08-222	A61-	.01	058B ORANGE CITY	.13307462593	.13307462593	
	08-222	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00696942493	.00696942493	
	08-222	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120154514	.00120154514	
	08-222	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301945306	.00301945306	
	08-222	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49833258581	.49833258581	
	08-222	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08216308675	.08216308675	
	08-222	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923063413	.01923063413	
	08-222	TOTAL			1.00000000000	1.00000000000	
	08-222						
	08-223	100-100.	.01	001C ORANGE CO GEN. FUND	.06134139403	.06134139403	
	08-223	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02129017820	.02129017820	
	08-223	405-405.	.01	713A O C PARKS CSA 26	.01645695051	.01645695051	
	08-223	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10175328314	.10175328314	
	08-223	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03531776554	.03531776554	
	08-223	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827828	.00078827828	
	08-223	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201433725	.00201433725	
	08-223	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874626295	.00874626295	
	08-223	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314817730	.00314817730	
	08-223	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098428922	.00098428922	
	08-223	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053540475	.00053540475	
	08-223	A61-	.01	058B ORANGE CITY	.13315085999	.13315085999	
	08-223	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120191417	.00120191417	
	08-223	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01005972521	.01005972521	
	08-223	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015097429	.00015097429	
	08-223	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302150586	.00302150586	
	08-223	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49858894573	.49858894573	
	08-223	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08220500699	.08220500699	
	08-223	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01924474659	.01924474659	
	08-223	TOTAL			1.00000000000	1.00000000000	
	08-223						
	08-224	100-100.	.01	001C ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-224	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-224	405-405.	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	08-224	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-224	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-224	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-224	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-224	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-224	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-224	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-224	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-224	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-224	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-224	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-224	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-224	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-224	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-224	TOTAL			1.00000000000	1.00000000000	
	08-224						
	08-225	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-225	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-225	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-225	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-225	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-225	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-225	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-225	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-225	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-225	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-225	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-225	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-225	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-225	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-225	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-225	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-225	TOTAL			1.00000000000	1.00000000000	
	08-225						
	08-226	100-100.01	001C	ORANGE CO GEN. FUND	.06130627368	.06130627368	
	08-226	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02127939006	.02127939006	
	08-226	405-405.01	713A	O C PARKS CSA 26	.01644802619	.01644802619	
	08-226	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10169502542	.10169502542	
	08-226	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03529754474	.03529754474	
	08-226	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078729784	.00078729784	
	08-226	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201296872	.00201296872	
	08-226	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874183104	.00874183104	
	08-226	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314647009	.00314647009	
	08-226	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098398700	.00098398700	
	08-226	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509064	.00377509064	
	08-226	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053473883	.00053473883	
	08-226	A61- .01	058B	ORANGE CITY	.13307462593	.13307462593	
	08-226	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00696942493	.00696942493	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-226	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120154514	.00120154514	
	08-226	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301945306	.00301945306	
	08-226	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49833258581	.49833258581	
	08-226	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08216308675	.08216308675	
	08-226	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923063413	.01923063413	
	08-226	TOTAL			1.00000000000	1.00000000000	
	08-226						
	08-227	100-100	.01	001C ORANGE CO GEN. FUND	.05607122741	.05607122741	
	08-227	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01946296390	.01946296390	
	08-227	405-405	.01	713A O C PARKS CSA 26	.01504100986	.01504100986	
	08-227	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09301111540	.09301111540	
	08-227	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03228342776	.03228342776	
	08-227	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072042593	.00072042593	
	08-227	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184182832	.00184182832	
	08-227	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00799562119	.00799562119	
	08-227	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287731106	.00287731106	
	08-227	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090186345	.00090186345	
	08-227	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345161413	.00345161413	
	08-227	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.01554109095	.01554109095	
	08-227	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048931891	.00048931891	
	08-227	A61-	.01	058B ORANGE CITY	.12171115881	.12171115881	
	08-227	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00637223522	.00637223522	
	08-227	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110126418	.00110126418	
	08-227	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.02293433610	.02293433610	
	08-227	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00034423634	.00034423634	
	08-227	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276274248	.00276274248	
	08-227	C90-	.07	916H OC SANITATION #7 GEN FUND	.04654766957	.04654766957	
	08-227	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45577956375	.45577956375	
	08-227	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07514000717	.07514000717	
	08-227	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01761796811	.01761796811	
	08-227	TOTAL			1.00000000000	1.00000000000	
	08-227						
	08-228	100-100	.01	001C ORANGE CO GEN. FUND	.05764826389	.05764826389	
	08-228	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02000583277	.02000583277	
	08-228	405-405	.01	713A O C PARKS CSA 26	.01546390465	.01546390465	
	08-228	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09562710811	.09562710811	
	08-228	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03319141829	.03319141829	
	08-228	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077980847	.00077980847	
	08-228	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199380723	.00199380723	
	08-228	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00821863830	.00821863830	
	08-228	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295820988	.00295820988	
	08-228	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097448545	.00097448545	
	08-228	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373910080	.00373910080	
	08-228	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00477825521	.00477825521	
	08-228	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052965199	.00052965199	
	08-228	A61-	.01	058B ORANGE CITY	.12513435724	.12513435724	
	08-228	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690298187	.00690298187	
	08-228	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118994280	.00118994280	
	08-228	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945307518	.00945307518	
	08-228	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014156330	.00014156330	
	08-228	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071084	.00299071084	
	08-228	C90-	.07	916H OC SANITATION #7 GEN FUND	.01431152066	.01431152066	
	08-228	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49354324772	.49354324772	
	08-228	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137323840	.08137323840	
	08-228	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905087695	.01905087695	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-228	TOTAL				1.00000000000	1.00000000000	
08-228							
	08-229	100-100.01	001C	ORANGE CO GEN. FUND	.05611086985	.05611086985	
	08-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01956498923	.01956498923	
	08-229	405-405.01	713A	O C PARKS CSA 26	.01506058469	.01506058469	
	08-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09307687439	.09307687439	
	08-229	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03230625219	.03230625219	
	08-229	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070447821	.00070447821	
	08-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193217666	.00193217666	
	08-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803753443	.00803753443	
	08-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288105569	.00288105569	
	08-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079890553	.00079890553	
	08-229	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346362849	.00346362849	
	08-229	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549597529	.01549597529	
	08-229	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047848709	.00047848709	
	08-229	A61- .01	058B	ORANGE CITY	.12179720877	.12179720877	
	08-229	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00639441567	.00639441567	
	08-229	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097554242	.00097554242	
	08-229	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02287066246	.02287066246	
	08-229	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019716089	.00019716089	
	08-229	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289826498	.00289826498	
	08-229	C90- .07	916H	OC SANITATION #7 GEN FUND	.04641254206	.04641254206	
	08-229	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45546937684	.45546937684	
	08-229	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07528751003	.07528751003	
	08-229	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778550414	.01778550414	
08-229	TOTAL				1.00000000000	1.00000000000	
08-229							
	08-230	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-230	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-230	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-230	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-230	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-230	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-230	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-230	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-230	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-230	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-230	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-230	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-230	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-230	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-230	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-230	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-230	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-230	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-230	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-230	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-230	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
08-230	TOTAL				1.00000000000	1.00000000000	
08-230							
	08-231	100-100.01	001C	ORANGE CO GEN. FUND	.06071714080	.06071714080	
	08-231	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107459715	.02107459715	
	08-231	405-405.01	713A	O C PARKS CSA 26	.01628970973	.01628970973	
	08-231	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10071777008	.10071777008	
	08-231	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03495834708	.03495834708	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-231	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077975396	.00077975396	
	08-231	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199370693	.00199370693	
	08-231	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865769964	.00865769964	
	08-231	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618451	.00311618451	
	08-231	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097483896	.00097483896	
	08-231	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373909602	.00373909602	
	08-231	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052961497	.00052961497	
	08-231	A61- .01	058B	ORANGE CITY	.13179582308	.13179582308	
	08-231	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690297304	.00690297304	
	08-231	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119037448	.00119037448	
	08-231	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945367749	.00945367749	
	08-231	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014123403	.00014123403	
	08-231	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299056039	.00299056039	
	08-231	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49354955878	.49354955878	
	08-231	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137495689	.08137495689	
	08-231	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01905238199	.01905238199	
	08-231	TOTAL			1.00000000000	1.00000000000	
	08-231						
	08-232	100-100.01	001C	ORANGE CO GEN. FUND	.06071820627	.06071820627	
	08-232	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107440219	.02107440219	
	08-232	405-405.01	713A	O C PARKS CSA 26	.01629006036	.01629006036	
	08-232	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10071953747	.10071953747	
	08-232	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03495896053	.03495896053	
	08-232	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078026923	.00078026923	
	08-232	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199385290	.00199385290	
	08-232	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865761955	.00865761955	
	08-232	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311625159	.00311625159	
	08-232	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097423961	.00097423961	
	08-232	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373940171	.00373940171	
	08-232	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052996495	.00052996495	
	08-232	A61- .01	058B	ORANGE CITY	.13179813583	.13179813583	
	08-232	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690353742	.00690353742	
	08-232	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118964260	.00118964260	
	08-232	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945315405	.00945315405	
	08-232	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014145767	.00014145767	
	08-232	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299077934	.00299077934	
	08-232	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49354695070	.49354695070	
	08-232	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137412510	.08137412510	
	08-232	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904945093	.01904945093	
	08-232	TOTAL			1.00000000000	1.00000000000	
	08-232						
	08-233	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-233	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-233	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-233	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-233	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-233	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-233	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-233	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-233	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-233	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-233	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-233	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-233	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-233	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-233	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-233	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-233	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-233	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-233	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-233	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-233	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
08-233	TOTAL				1.00000000000	1.00000000000	
08-233							
	08-234	100-100.01	001C	ORANGE CO GEN. FUND	.05955647918	.05955647918	
	08-234	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-234	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	08-234	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09879246119	.09879246119	
	08-234	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03429008748	.03429008748	
	08-234	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-234	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-234	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-234	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-234	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-234	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-234	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-234	A61- .01	058B	ORANGE CITY	.12927642983	.12927642983	
	08-234	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-234	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-234	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-234	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-234	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-234	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48199246877	.48199246877	
	08-234	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946833802	.07946833802	
	08-234	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860333385	.01860333385	
08-234	TOTAL				1.00000000000	1.00000000000	
08-234							
	08-235	100-100.01	001C	ORANGE CO GEN. FUND	.09945187722	.09945187722	
	08-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-235	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	08-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10641097593	.10641097593	
	08-235	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	08-235	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-235	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	08-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-235	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-235	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-235	A61- .01	058B	ORANGE CITY	.10272880360	.10272880360	
	08-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-235	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-235	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-235	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-235	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-235	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48199246877	.48199246877	
	08-235	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946833802	.07946833802	
	08-235	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860333385	.01860333385	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-235	TOTAL				1.00000000000	1.00000000000	
08-235							
	08-236	100-100.01	001C	ORANGE CO GEN. FUND	.06901138687	.06901138687	
	08-236	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061705509	.02061705509	
	08-236	405-405.01	713A	O C PARKS CSA 26	.01593624584	.01593624584	
	08-236	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11447628963	.11447628963	
	08-236	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02600744404	.02600744404	
	08-236	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076295414	.00076295414	
	08-236	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195053484	.00195053484	
	08-236	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846973582	.00846973582	
	08-236	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304856768	.00304856768	
	08-236	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095345066	.00095345066	
	08-236	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029389302	.00029389302	
	08-236	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051820441	.00051820441	
	08-236	A61- .01	058B	ORANGE CITY	.10933182927	.10933182927	
	08-236	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116425724	.00116425724	
	08-236	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887166389	.00887166389	
	08-236	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013224274	.00013224274	
	08-236	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292580224	.00292580224	
	08-236	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446337543	.03446337543	
	08-236	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48282409109	.48282409109	
	08-236	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960527946	.07960527946	
	08-236	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863569660	.01863569660	
08-236	TOTAL				1.00000000000	1.00000000000	
08-236							
	08-237	100-100.01	001C	ORANGE CO GEN. FUND	.06399512231	.06399512231	
	08-237	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02053036361	.02053036361	
	08-237	405-405.01	713A	O C PARKS CSA 26	.01586968543	.01586968543	
	08-237	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10615529536	.10615529536	
	08-237	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680691543	.03680691543	
	08-237	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075985412	.00075985412	
	08-237	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194236678	.00194236678	
	08-237	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843412191	.00843412191	
	08-237	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303583482	.00303583482	
	08-237	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094956086	.00094956086	
	08-237	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364281910	.00364281910	
	08-237	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051609885	.00051609885	
	08-237	A61- .01	058B	ORANGE CITY	.13876507668	.13876507668	
	08-237	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672523037	.00672523037	
	08-237	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115950743	.00115950743	
	08-237	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904816576	.00904816576	
	08-237	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013571464	.00013571464	
	08-237	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291355016	.00291355016	
	08-237	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48078878544	.48078878544	
	08-237	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07926926246	.07926926246	
	08-237	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855666848	.01855666848	
08-237	TOTAL				1.00000000000	1.00000000000	
08-237							
	08-238	100-100.01	001C	ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-238	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-238	405-405.01	713A	O C PARKS CSA 26	.01509085815	.01509085815	
	08-238	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-238	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-238	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-238	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-238	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-238	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-238	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-238	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-238	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-238	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-238	A61- .01	058B	ORANGE CITY	.13873368604	.13873368604	
	08-238	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-238	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-238	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-238	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-238	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-238	C90- .07	916H	OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-238	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-238	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-238	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-238	TOTAL			1.00000000000	1.00000000000	
	08-238						
	08-239	100-100.01	001C	ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-239	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-239	405-405.01	713A	O C PARKS CSA 26	.01509085815	.01509085815	
	08-239	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-239	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-239	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-239	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-239	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-239	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-239	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-239	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-239	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-239	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-239	A61- .01	058B	ORANGE CITY	.13873368604	.13873368604	
	08-239	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-239	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-239	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-239	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-239	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-239	C90- .07	916H	OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-239	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-239	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-239	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-239	TOTAL			1.00000000000	1.00000000000	
	08-239						
	08-240	100-100.01	001C	ORANGE CO GEN. FUND	.06263540810	.06263540810	
	08-240	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	08-240	405-405.01	713A	O C PARKS CSA 26	.01554356529	.01554356529	
	08-240	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10389979747	.10389979747	
	08-240	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	08-240	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	08-240	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	08-240	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	08-240	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	08-240	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	08-240	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	08-240	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-240	A61-	.01	058B ORANGE CITY	.13591526004	.13591526004	
	08-240	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	08-240	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	08-240	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	08-240	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	08-240	C90-	.02	916A OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	08-240	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47103043119	.47103043119	
	08-240	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07766090899	.07766090899	
	08-240	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818044620	.01818044620	
08-240	TOTAL				1.00000000000	1.00000000000	
08-240							
	08-241	100-100.	.01	001C ORANGE CO GEN. FUND	.05579853009	.05579853009	
	08-241	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01509200703	.01509200703	
	08-241	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01789950789	.01789950789	
	08-241	405-405.	.01	713A O C PARKS CSA 26	.01383577588	.01383577588	
	08-241	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09255876429	.09255876429	
	08-241	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01735643874	.01735643874	
	08-241	664-664.	.01	074A EDUCATIONAL REVENUE AUGMENTATION FUND	.02575312127	.02575312127	
	08-241	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066249502	.00066249502	
	08-241	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00576857093-	.00576857093-	
	08-241	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169345790	.00169345790	
	08-241	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00735333454	.00735333454	
	08-241	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264675254	.00264675254	
	08-241	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082771847	.00082771847	
	08-241	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026426361	.00026426361	
	08-241	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044997179	.00044997179	
	08-241	A61-	.01	058B ORANGE CITY	.10473351923	.10473351923	
	08-241	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101072584	.00101072584	
	08-241	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10173711814	.10173711814	
	08-241	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00797701581	.00797701581	
	08-241	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011976910	.00011976910	
	08-241	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254018685	.00254018685	
	08-241	C90-	.02	916A OC SANITATION #2 GEN FUND	.03098888164	.03098888164	
	08-241	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.41917829862	.41917829862	
	08-241	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06911181644	.06911181644	
	08-241	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01617910020	.01617910020	
08-241	TOTAL				1.00000000000	1.00000000000	
08-241							
	08-242	100-100.	.01	001C ORANGE CO GEN. FUND	.11305617347	.11305617347	
	08-242	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01995609976	.01995609976	
	08-242	405-405.	.01	713A O C PARKS CSA 26	.01542555424	.01542555424	
	08-242	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10318055711	.10318055711	
	08-242	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01935068599	.01935068599	
	08-242	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073858156	.00073858156	
	08-242	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643138278-	.00643138278-	
	08-242	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188801497	.00188801497	
	08-242	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819820737	.00819820737	
	08-242	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295087353	.00295087353	
	08-242	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092283119	.00092283119	
	08-242	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00089728818	.00089728818	
	08-242	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00609554168	.00609554168	
	08-242	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050165035	.00050165035	
	08-242	A61-	.01	058B ORANGE CITY	.11678135964	.11678135964	
	08-242	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112686786	.00112686786	
	08-242	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899578082	.00899578082	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-242	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013505979	.00013505979	
	08-242	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283202244	.00283202244	
	08-242	C90-	.07	916H OC SANITATION #7 GEN FUND	.01825697183	.01825697183	
	08-242	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00268749491	.00268749491	
	08-242	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46735943850	.46735943850	
	08-242	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07705559568	.07705559568	
	08-242	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01803873191	.01803873191	
	08-242	TOTAL			1.00000000000	1.00000000000	
	08-242						
	08-243	100-100	.01	001C ORANGE CO GEN. FUND	.09945187722	.09945187722	
	08-243	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-243	405-405	.01	713A O C PARKS CSA 26	.01590847975	.01590847975	
	08-243	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10641097593	.10641097593	
	08-243	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	08-243	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-243	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	08-243	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-243	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-243	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-243	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-243	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-243	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-243	A61-	.01	058B ORANGE CITY	.10272880360	.10272880360	
	08-243	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-243	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-243	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-243	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-243	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-243	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48199246877	.48199246877	
	08-243	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07946833802	.07946833802	
	08-243	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860333385	.01860333385	
	08-243	TOTAL			1.00000000000	1.00000000000	
	08-243						
	08-245	100-100	.01	001C ORANGE CO GEN. FUND	.10093899075	.10093899075	
	08-245	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-245	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	08-245	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-245	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-245	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-245	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	08-245	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-245	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-245	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-245	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-245	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-245	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-245	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-245	A61-	.01	058B ORANGE CITY	.10426491733	.10426491733	
	08-245	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-245	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-245	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-245	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-245	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-245	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-245	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-245	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-245 TOTAL				1.00000000000	1.00000000000	
	08-245						
	08-246	100-100.	01	001C ORANGE CO GEN. FUND	.06291465201	.06291465201	
	08-246	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02018504506	.02018504506	
	08-246	405-405.	01	713A O C PARKS CSA 26	.01560222996	.01560222996	
	08-246	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10436300807	.10436300807	
	08-246	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03618713567	.03618713567	
	08-246	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074711318	.00074711318	
	08-246	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190972984	.00190972984	
	08-246	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00829226087	.00829226087	
	08-246	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298467119	.00298467119	
	08-246	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093332398	.00093332398	
	08-246	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00358150693	.00358150693	
	08-246	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00017359121	.00017359121	
	08-246	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050744510	.00050744510	
	08-246	A61-	.01	058B ORANGE CITY	.13642845637	.13642845637	
	08-246	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00661203822	.00661203822	
	08-246	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113968060	.00113968060	
	08-246	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00523999795	.00523999795	
	08-246	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007853943	.00007853943	
	08-246	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286459475	.00286459475	
	08-246	C90-	.02	916A OC SANITATION #2 GEN FUND	.02035617905	.02035617905	
	08-246	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47271522492	.47271522492	
	08-246	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07793840574	.07793840574	
	08-246	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824516990	.01824516990	
	08-246 TOTAL				1.00000000000	1.00000000000	
	08-246						
	08-247	100-100.	01	001C ORANGE CO GEN. FUND	.06398356055	.06398356055	
	08-247	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02052570509	.02052570509	
	08-247	405-405.	01	713A O C PARKS CSA 26	.01586545896	.01586545896	
	08-247	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10613611668	.10613611668	
	08-247	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679870869	.03679870869	
	08-247	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075949933	.00075949933	
	08-247	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194165258	.00194165258	
	08-247	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843220813	.00843220813	
	08-247	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303502631	.00303502631	
	08-247	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094986073	.00094986073	
	08-247	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364199778	.00364199778	
	08-247	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051585787	.00051585787	
	08-247	A61-	.01	058B ORANGE CITY	.13873413662	.13873413662	
	08-247	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672371407	.00672371407	
	08-247	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115987360	.00115987360	
	08-247	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924918790	.00924918790	
	08-247	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013805759	.00013805759	
	08-247	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291247886	.00291247886	
	08-247	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48069058173	.48069058173	
	08-247	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925398555	.07925398555	
	08-247	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855233138	.01855233138	
	08-247 TOTAL				1.00000000000	1.00000000000	
	08-247						
	08-248	100-100.	01	001C ORANGE CO GEN. FUND	.05822726236	.05822726236	
	08-248	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02047677983	.02047677983	
	08-248	405-405.	01	713A O C PARKS CSA 26	.01554482816	.01554482816	
	08-248	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09658755246	.09658755246	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-248	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03323182493	.03323182493	
	08-248	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088225024	.00088225024	
	08-248	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148148148	.00148148148	
	08-248	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00841210905	.00841210905	
	08-248	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297369036	.00297369036	
	08-248	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050590	.00100050590	
	08-248	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00416415377	.00416415377	
	08-248	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031943319	.00031943319	
	08-248	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059923124	.00059923124	
	08-248	A61- .01	058B	ORANGE CITY	.12528669359	.12528669359	
	08-248	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00768769808	.00768769808	
	08-248	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	08-248	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00888888889	.00888888889	
	08-248	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00074074074	.00074074074	
	08-248	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222222222	.00222222222	
	08-248	C90- .02	916A	OC SANITATION #2 GEN FUND	.03745834459	.03745834459	
	08-248	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47407407407	.47407407407	
	08-248	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08000000000	.08000000000	
	08-248	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01851851852	.01851851852	
	08-248	TOTAL			1.00000000000	1.00000000000	
	08-248						
	08-249	100-100.01	001C	ORANGE CO GEN. FUND	.05859882124	.05859882124	
	08-249	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031891170	.02031891170	
	08-249	405-405.01	713A	O C PARKS CSA 26	.01570527521	.01570527521	
	08-249	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09720389542	.09720389542	
	08-249	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03368955453	.03368955453	
	08-249	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075189700	.00075189700	
	08-249	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192279586	.00192279586	
	08-249	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834725491	.00834725491	
	08-249	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300438352	.00300438352	
	08-249	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093978904	.00093978904	
	08-249	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360545075	.00360545075	
	08-249	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030282452	.00030282452	
	08-249	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051069431	.00051069431	
	08-249	A61- .01	058B	ORANGE CITY	.12701237155	.12701237155	
	08-249	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00665624238	.00665624238	
	08-249	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114757506	.00114757506	
	08-249	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914074899	.00914074899	
	08-249	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013714021	.00013714021	
	08-249	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288419379	.00288419379	
	08-249	C90- .02	916A	OC SANITATION #2 GEN FUND	.03551072918	.03551072918	
	08-249	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47579964089	.47579964089	
	08-249	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07844698787	.07844698787	
	08-249	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836282207	.01836282207	
	08-249	TOTAL			1.00000000000	1.00000000000	
	08-249						
	08-250	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-250	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-250	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-250	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-250	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-250	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-250	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-250	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-250	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-250	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-250	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-250	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-250	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-250	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-250	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-250	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-250	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-250	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-250	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-250	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-250	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-250	TOTAL			1.00000000000	1.00000000000	
	08-250						
	08-251	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-251	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-251	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-251	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-251	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-251	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-251	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-251	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-251	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-251	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-251	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-251	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-251	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-251	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-251	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-251	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-251	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-251	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-251	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-251	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-251	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-251	TOTAL			1.00000000000	1.00000000000	
	08-251						
	08-252	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-252	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-252	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-252	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-252	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-252	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-252	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-252	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-252	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-252	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-252	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-252	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-252	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-252	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-252	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-252	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-252	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-252	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-252	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-252	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-252	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
08-252	TOTAL				1.00000000000	1.00000000000	
08-252							
	08-253	100-100	.01	001C ORANGE CO GEN. FUND	.09945187722	.09945187722	
	08-253	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-253	405-405	.01	713A O C PARKS CSA 26	.01590847975	.01590847975	
	08-253	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10641097593	.10641097593	
	08-253	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	08-253	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-253	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	08-253	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-253	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-253	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-253	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-253	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-253	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-253	A61-	.01	058B ORANGE CITY	.10272880360	.10272880360	
	08-253	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-253	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-253	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-253	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-253	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-253	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48199246877	.48199246877	
	08-253	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07946833802	.07946833802	
	08-253	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860333385	.01860333385	
08-253	TOTAL				1.00000000000	1.00000000000	
08-253							
	08-254	100-100	.01	001C ORANGE CO GEN. FUND	.06901786785	.06901786785	
	08-254	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-254	405-405	.01	713A O C PARKS CSA 26	.01593684501	.01593684501	
	08-254	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11448704030	.11448704030	
	08-254	664-664	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02600538638	.02600538638	
	08-254	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-254	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-254	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-254	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-254	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-254	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-254	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-254	A61-	.01	058B ORANGE CITY	.10932317915	.10932317915	
	08-254	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-254	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-254	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-254	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-254	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-254	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48283163030	.48283163030	
	08-254	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07958206757	.07958206757	
	08-254	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01864125932	.01864125932	
08-254	TOTAL				1.00000000000	1.00000000000	
08-254							
	08-255	100-100	.01	001C ORANGE CO GEN. FUND	.07146044376	.07146044376	
	08-255	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	08-255	405-405	.01	713A O C PARKS CSA 26	.01650337067	.01650337067	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-255	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11853879233	.11853879233	
	08-255	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02693269551	.02693269551	
	08-255	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	08-255	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	08-255	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	08-255	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	08-255	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	08-255	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	08-255	A61- .01	058B	ORANGE CITY	.11322146319	.11322146319	
	08-255	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	08-255	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	08-255	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	08-255	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	08-255	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49999649234	.49999649234	
	08-255	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243361745	.08243361745	
	08-255	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929916868	.01929916868	
	08-255	TOTAL			1.00000000000	1.00000000000	
	08-255						
	08-256	100-100.01	001C	ORANGE CO GEN. FUND	.09997711107	.09997711107	
	08-256	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-256	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-256	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	08-256	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-256	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-256	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-256	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	08-256	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-256	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-256	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-256	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-256	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-256	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-256	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-256	A61- .01	058B	ORANGE CITY	.10327134385	.10327134385	
	08-256	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-256	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-256	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-256	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-256	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-256	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-256	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-256	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-256	TOTAL			1.00000000000	1.00000000000	
	08-256						
	08-257	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-257	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-257	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-257	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-257	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-257	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-257	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-257	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-257	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-257	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-257	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-257	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-257	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-257	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-257	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-257	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-257	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-257	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-257	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-257	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-257	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-257	TOTAL			1.00000000000	1.00000000000	
	08-257						
	08-258	100-100.01	001C	ORANGE CO GEN. FUND	.03207168136	.03207168136	
	08-258	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093670906	.02093670906	
	08-258	405-405.01	713A	O C PARKS CSA 26	.01618208222	.01618208222	
	08-258	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10815414977	.10815414977	
	08-258	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02029271938	.02029271938	
	08-258	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077170332	.00077170332	
	08-258	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674913247-	.00674913247-	
	08-258	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198493765	.00198493765	
	08-258	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860105354	.00860105354	
	08-258	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309559562	.00309559562	
	08-258	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097123537	.00097123537	
	08-258	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526221590	.00526221590	
	08-258	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052414691	.00052414691	
	08-258	A61- .01	058B	ORANGE CITY	.16980438444	.16980438444	
	08-258	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118597413	.00118597413	
	08-258	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775223343	.00775223343	
	08-258	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011433973	.00011433973	
	08-258	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297740647	.00297740647	
	08-258	C90- .07	916H	OC SANITATION #7 GEN FUND	.01576104842	.01576104842	
	08-258	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49051742538	.49051742538	
	08-258	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08086867701	.08086867701	
	08-258	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01891941336	.01891941336	
	08-258	TOTAL			1.00000000000	1.00000000000	
	08-258						
	08-259	100-100.01	001C	ORANGE CO GEN. FUND	.03161494933	.03161494933	
	08-259	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-259	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	08-259	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10661392916	.10661392916	
	08-259	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999241963	.01999241963	
	08-259	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-259	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664463248-	.00664463248-	
	08-259	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-259	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-259	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-259	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-259	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-259	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-259	A61- .01	058B	ORANGE CITY	.16722847347	.16722847347	
	08-259	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-259	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-259	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-259	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-259	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-259	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	08-259	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	08-259	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	
08-259	TOTAL				1.00000000000	1.00000000000	
08-259							
	08-260	100-100.01	001C	ORANGE CO GEN. FUND	.03397076684	.03397076684	
	08-260	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02151058387	.02151058387	
	08-260	405-405.01	713A	O C PARKS CSA 26	.01662592434	.01662592434	
	08-260	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11124736286	.11124736286	
	08-260	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02085850232	.02085850232	
	08-260	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079758535	.00079758535	
	08-260	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693203757-	.00693203757-	
	08-260	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203556272	.00203556272	
	08-260	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883680826	.00883680826	
	08-260	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318050161	.00318050161	
	08-260	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099416331	.00099416331	
	08-260	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039160446	.00039160446	
	08-260	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054172619	.00054172619	
	08-260	A61- .01	058B	ORANGE CITY	.17548380861	.17548380861	
	08-260	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121397142	.00121397142	
	08-260	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305334408	.00305334408	
	08-260	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50370508536	.50370508536	
	08-260	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08304821357	.08304821357	
	08-260	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01943652240	.01943652240	
08-260	TOTAL				1.00000000000	1.00000000000	
08-260							
	08-261	100-100.01	001C	ORANGE CO GEN. FUND	.04996189110	.04996189110	
	08-261	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998396636	.01998396636	
	08-261	405-405.01	713A	O C PARKS CSA 26	.01544708284	.01544708284	
	08-261	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10333492480	.10333492480	
	08-261	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937796700	.01937796700	
	08-261	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073963188	.00073963188	
	08-261	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644036092-	.00644036092-	
	08-261	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189078590	.00189078590	
	08-261	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820965531	.00820965531	
	08-261	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295499190	.00295499190	
	08-261	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092430993	.00092430993	
	08-261	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00036377404	.00036377404	
	08-261	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610202531	.00610202531	
	08-261	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050236374	.00050236374	
	08-261	A61- .01	058B	ORANGE CITY	.18204303198	.18204303198	
	08-261	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112867354	.00112867354	
	08-261	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00900559155	.00900559155	
	08-261	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013479022	.00013479022	
	08-261	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283617885	.00283617885	
	08-261	C90- .07	916H	OC SANITATION #7 GEN FUND	.01827639118	.01827639118	
	08-261	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46799957568	.46799957568	
	08-261	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07716115829	.07716115829	
	08-261	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01806159952	.01806159952	
08-261	TOTAL				1.00000000000	1.00000000000	
08-261							
	08-262	100-100.01	001C	ORANGE CO GEN. FUND	.03359737943	.03359737943	
	08-262	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02127939006	.02127939006	
	08-262	405-405.01	713A	O C PARKS CSA 26	.01644802619	.01644802619	
	08-262	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11002247169	.11002247169	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-262	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02063318808	.02063318808	
	08-262	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078729784	.00078729784	
	08-262	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685766576-	.00685766576-	
	08-262	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201296872	.00201296872	
	08-262	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874183104	.00874183104	
	08-262	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314647009	.00314647009	
	08-262	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098398700	.00098398700	
	08-262	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038755129	.00038755129	
	08-262	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509064	.00377509064	
	08-262	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053473883	.00053473883	
	08-262	A61-	.01	058B ORANGE CITY	.17359054504	.17359054504	
	08-262	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00696942493	.00696942493	
	08-262	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120154514	.00120154514	
	08-262	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301945306	.00301945306	
	08-262	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49833258581	.49833258581	
	08-262	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08216308675	.08216308675	
	08-262	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923063413	.01923063413	
	08-262	TOTAL			1.00000000000	1.00000000000	
	08-262						
	08-263	100-100.	01	001C ORANGE CO GEN. FUND	.03361720891	.03361720891	
	08-263	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02129017820	.02129017820	
	08-263	405-405.	01	713A O C PARKS CSA 26	.01645695051	.01645695051	
	08-263	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11009001165	.11009001165	
	08-263	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02064443251	.02064443251	
	08-263	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827828	.00078827828	
	08-263	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686133469-	.00686133469-	
	08-263	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201433725	.00201433725	
	08-263	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874626295	.00874626295	
	08-263	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314817730	.00314817730	
	08-263	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098428922	.00098428922	
	08-263	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038747208	.00038747208	
	08-263	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053540475	.00053540475	
	08-263	A61-	.01	058B ORANGE CITY	.17368551224	.17368551224	
	08-263	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120191417	.00120191417	
	08-263	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01005972521	.01005972521	
	08-263	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015097429	.00015097429	
	08-263	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302150586	.00302150586	
	08-263	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49858894573	.49858894573	
	08-263	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08220500699	.08220500699	
	08-263	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01924474659	.01924474659	
	08-263	TOTAL			1.00000000000	1.00000000000	
	08-263						
	08-264	100-100.	01	001C ORANGE CO GEN. FUND	.03327720232	.03327720232	
	08-264	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-264	405-405.	01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	08-264	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-264	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-264	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-264	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	08-264	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-264	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-264	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-264	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-264	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-264	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-264	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-264	A61-	.01	058B ORANGE CITY	.17192670576	.17192670576	
	08-264	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-264	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-264	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-264	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-264	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-264	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-264	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-264	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
08-264	TOTAL				1.00000000000	1.00000000000	
08-264							
	08-265	100-100	.01	001C ORANGE CO GEN. FUND	.03284766156	.03284766156	
	08-265	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02033610357	.02033610357	
	08-265	405-405	.01	713A O C PARKS CSA 26	.01670295742	.01670295742	
	08-265	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10788326375	.10788326375	
	08-265	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02017295696	.02017295696	
	08-265	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068893904	.00068893904	
	08-265	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00678694573-	.00678694573-	
	08-265	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185099492	.00185099492	
	08-265	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00835431753	.00835431753	
	08-265	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319523786	.00319523786	
	08-265	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104171137	.00104171137	
	08-265	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034153833	.00034153833	
	08-265	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00666011288	.00666011288	
	08-265	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046793277	.00046793277	
	08-265	A61-	.01	058B ORANGE CITY	.17116868728	.17116868728	
	08-265	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127203227	.00127203227	
	08-265	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277649236	.00277649236	
	08-265	C90-	.07	916H OC SANITATION #7 GEN FUND	.01994793895	.01994793895	
	08-265	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49093866171	.49093866171	
	08-265	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08155204461	.08155204461	
	08-265	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01858736059	.01858736059	
08-265	TOTAL				1.00000000000	1.00000000000	
08-265							
	08-266	100-100	.01	001C ORANGE CO GEN. FUND	.03277523376	.03277523376	
	08-266	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02076830429	.02076830429	
	08-266	405-405	.01	713A O C PARKS CSA 26	.01604649759	.01604649759	
	08-266	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10733156865	.10733156865	
	08-266	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02013797051	.02013797051	
	08-266	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077296163	.00077296163	
	08-266	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00669026493-	.00669026493-	
	08-266	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196307334	.00196307334	
	08-266	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00853187082	.00853187082	
	08-266	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306965859	.00306965859	
	08-266	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096128603	.00096128603	
	08-266	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00037790152	.00037790152	
	08-266	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00634392625	.00634392625	
	08-266	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052500157	.00052500157	
	08-266	A61-	.01	058B ORANGE CITY	.16935834496	.16935834496	
	08-266	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117382502	.00117382502	
	08-266	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00936223158	.00936223158	
	08-266	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013824460	.00013824460	
	08-266	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294460999	.00294460999	
	08-266	C90-	.07	916H OC SANITATION #7 GEN FUND	.01900091723	.01900091723	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-266	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48617236179	.48617236179	
	08-266	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08014908812	.08014908812	
	08-266	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01878538709	.01878538709	
08-266	TOTAL				1.00000000000	1.00000000000	
08-266							
	08-267	100-100.	.01	001C ORANGE CO GEN. FUND	.03361292941	.03361292941	
	08-267	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02129029491	.02129029491	
	08-267	405-405.	.01	713A O C PARKS CSA 26	.01645710100	.01645710100	
	08-267	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11007314161	.11007314161	
	08-267	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02064686925	.02064686925	
	08-267	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078635630	.00078635630	
	08-267	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686118211-	.00686118211-	
	08-267	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201286768	.00201286768	
	08-267	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874631089	.00874631089	
	08-267	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314820609	.00314820609	
	08-267	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098587723	.00098587723	
	08-267	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038776048	.00038776048	
	08-267	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053409933	.00053409933	
	08-267	A61-	.01	058B ORANGE CITY	.17368051951	.17368051951	
	08-267	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120385329	.00120385329	
	08-267	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01006133050	.01006133050	
	08-267	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015340145	.00015340145	
	08-267	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301930151	.00301930151	
	08-267	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49861312200	.49861312200	
	08-267	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08220300236	.08220300236	
	08-267	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01924483731	.01924483731	
08-267	TOTAL				1.00000000000	1.00000000000	
08-267							
	08-268	100-100.	.01	001C ORANGE CO GEN. FUND	.03395875764	.03395875764	
	08-268	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02151058387	.02151058387	
	08-268	405-405.	.01	713A O C PARKS CSA 26	.01662592434	.01662592434	
	08-268	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11120686465	.11120686465	
	08-268	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02085850232	.02085850232	
	08-268	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079758535	.00079758535	
	08-268	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00693203757-	.00693203757-	
	08-268	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203556272	.00203556272	
	08-268	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00883680826	.00883680826	
	08-268	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318050161	.00318050161	
	08-268	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099416331	.00099416331	
	08-268	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00039160446	.00039160446	
	08-268	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054172619	.00054172619	
	08-268	A61-	.01	058B ORANGE CITY	.17547140370	.17547140370	
	08-268	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121397142	.00121397142	
	08-268	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305334408	.00305334408	
	08-268	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50373432634	.50373432634	
	08-268	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08305983338	.08305983338	
	08-268	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01946057393	.01946057393	
08-268	TOTAL				1.00000000000	1.00000000000	
08-268							
	08-269	100-100.	.01	001C ORANGE CO GEN. FUND	.03356372354	.03356372354	
	08-269	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02127939006	.02127939006	
	08-269	405-405.	.01	713A O C PARKS CSA 26	.01644802619	.01644802619	
	08-269	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10990897518	.10990897518	
	08-269	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02063318808	.02063318808	
	08-269	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078729784	.00078729784	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-269	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685766576-	.00685766576-	
	08-269	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201296872	.00201296872	
	08-269	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874183104	.00874183104	
	08-269	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314647009	.00314647009	
	08-269	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098398700	.00098398700	
	08-269	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038755129	.00038755129	
	08-269	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509064	.00377509064	
	08-269	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053473883	.00053473883	
	08-269	A61- .01	058B	ORANGE CITY	.17355578020	.17355578020	
	08-269	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00696942493	.00696942493	
	08-269	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120154514	.00120154514	
	08-269	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301945306	.00301945306	
	08-269	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49848379555	.49848379555	
	08-269	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08218808261	.08218808261	
	08-269	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923634577	.01923634577	
	08-269 TOTAL				1.00000000000	1.00000000000	
	08-269						
	08-270	100-100.01	001C	ORANGE CO GEN. FUND	.03362981832	.03362981832	
	08-270	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02129017820	.02129017820	
	08-270	405-405.01	713A	O C PARKS CSA 26	.01645695051	.01645695051	
	08-270	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11013253391	.11013253391	
	08-270	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02064443251	.02064443251	
	08-270	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827828	.00078827828	
	08-270	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686133469-	.00686133469-	
	08-270	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201433725	.00201433725	
	08-270	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874626295	.00874626295	
	08-270	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314817730	.00314817730	
	08-270	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098428922	.00098428922	
	08-270	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038747208	.00038747208	
	08-270	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053540475	.00053540475	
	08-270	A61- .01	058B	ORANGE CITY	.17369853713	.17369853713	
	08-270	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120191417	.00120191417	
	08-270	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01005972521	.01005972521	
	08-270	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015097429	.00015097429	
	08-270	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302150586	.00302150586	
	08-270	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49853668382	.49853668382	
	08-270	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08218845549	.08218845549	
	08-270	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01924540344	.01924540344	
	08-270 TOTAL				1.00000000000	1.00000000000	
	08-270						
	08-271	100-100.01	001C	ORANGE CO GEN. FUND	.03207168136	.03207168136	
	08-271	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093670906	.02093670906	
	08-271	405-405.01	713A	O C PARKS CSA 26	.01618208222	.01618208222	
	08-271	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10815414977	.10815414977	
	08-271	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02029271938	.02029271938	
	08-271	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077170332	.00077170332	
	08-271	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674913247-	.00674913247-	
	08-271	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198493765	.00198493765	
	08-271	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860105354	.00860105354	
	08-271	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309559562	.00309559562	
	08-271	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097123537	.00097123537	
	08-271	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526221590	.00526221590	
	08-271	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052414691	.00052414691	
	08-271	A61- .01	058B	ORANGE CITY	.16980438444	.16980438444	
	08-271	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118597413	.00118597413	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-271	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775223343	.00775223343	
	08-271	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011433973	.00011433973	
	08-271	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297740647	.00297740647	
	08-271	C90-	.07	916H OC SANITATION #7 GEN FUND	.01576104842	.01576104842	
	08-271	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49051742538	.49051742538	
	08-271	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08086867701	.08086867701	
	08-271	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01891941336	.01891941336	
	08-271	TOTAL			1.00000000000	1.00000000000	
	08-271						
	08-272	100-100	.01	001C ORANGE CO GEN. FUND	.03161494933	.03161494933	
	08-272	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	08-272	405-405	.01	713A O C PARKS CSA 26	.01593684501	.01593684501	
	08-272	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10661392916	.10661392916	
	08-272	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01999241963	.01999241963	
	08-272	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	08-272	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00664463248-	.00664463248-	
	08-272	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	08-272	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	08-272	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	08-272	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	08-272	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	08-272	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	08-272	A61-	.01	058B ORANGE CITY	.16722847347	.16722847347	
	08-272	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	08-272	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	08-272	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	08-272	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	08-272	C90-	.02	916A OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	08-272	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	08-272	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	08-272	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	
	08-272	TOTAL			1.00000000000	1.00000000000	
	08-272						
	08-273	100-100	.01	001C ORANGE CO GEN. FUND	.03333962006	.03333962006	
	08-273	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-273	405-405	.01	713A O C PARKS CSA 26	.01590847975	.01590847975	
	08-273	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10629181545	.10629181545	
	08-273	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	08-273	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-273	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	08-273	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-273	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-273	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-273	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-273	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-273	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-273	A61-	.01	058B ORANGE CITY	.16876922553	.16876922553	
	08-273	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-273	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-273	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-273	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-273	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-273	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48215127001	.48215127001	
	08-273	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07949449357	.07949449357	
	08-273	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860937277	.01860937277	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-273	TOTAL				1.00000000000	1.00000000000	
08-273							
08-274	100	100.01	001C	ORANGE CO GEN. FUND	.03173207919	.03173207919	
08-274	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
08-274	405	405.01	713A	O C PARKS CSA 26	.01599810856	.01599810856	
08-274	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10700892188	.10700892188	
08-274	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006906822	.02006906822	
08-274	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
08-274	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016278-	.00667016278-	
08-274	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
08-274	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
08-274	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
08-274	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
08-274	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
08-274	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
08-274	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
08-274	A61-	.01	058B	ORANGE CITY	.16786637507	.16786637507	
08-274	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
08-274	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
08-274	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
08-274	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
08-274	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
08-274	C90-	.08	916H	OC SANITATION #7 (O C 7TH SMD)	.00290648069	.00290648069	
08-274	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48471489377	.48471489377	
08-274	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991731186	.07991731186	
08-274	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870836232	.01870836232	
08-274	TOTAL				1.00000000000	1.00000000000	
08-274							
08-275	100	100.01	001C	ORANGE CO GEN. FUND	.04875058195	.04875058195	
08-275	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01995609976	.01995609976	
08-275	405	405.01	713A	O C PARKS CSA 26	.01542555424	.01542555424	
08-275	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10238896804	.10238896804	
08-275	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01935068599	.01935068599	
08-275	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073858156	.00073858156	
08-275	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643138278-	.00643138278-	
08-275	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188801497	.00188801497	
08-275	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819820737	.00819820737	
08-275	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295087353	.00295087353	
08-275	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092283119	.00092283119	
08-275	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089728818	.00089728818	
08-275	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609554168	.00609554168	
08-275	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050165035	.00050165035	
08-275	A61-	.01	058B	ORANGE CITY	.18060974614	.18060974614	
08-275	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112686786	.00112686786	
08-275	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00899578082	.00899578082	
08-275	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013505979	.00013505979	
08-275	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283202244	.00283202244	
08-275	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01825697183	.01825697183	
08-275	C90-	.08	916H	OC SANITATION #7 (O C 7TH SMD)	.00268749491	.00268749491	
08-275	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.46841395384	.46841395384	
08-275	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07722938221	.07722938221	
08-275	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01807922413	.01807922413	
08-275	TOTAL				1.00000000000	1.00000000000	
08-275							
08-276	100	100.01	001C	ORANGE CO GEN. FUND	.03122792908	.03122792908	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-276	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038905851	.02038905851	
	08-276	405-405.01	713A	O C PARKS CSA 26	.01575969508	.01575969508	
	08-276	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10530879503	.10530879503	
	08-276	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01976911888	.01976911888	
	08-276	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075643319	.00075643319	
	08-276	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657056939-	.00657056939-	
	08-276	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192933336	.00192933336	
	08-276	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837607206	.00837607206	
	08-276	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301479391	.00301479391	
	08-276	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094131422	.00094131422	
	08-276	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361824410	.00361824410	
	08-276	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106733297	.00106733297	
	08-276	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725439184	.00725439184	
	08-276	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051377533	.00051377533	
	08-276	A61- .01	058B	ORANGE CITY	.16532832330	.16532832330	
	08-276	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667986096	.00667986096	
	08-276	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114943747	.00114943747	
	08-276	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01070357253	.01070357253	
	08-276	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016333998	.00016333998	
	08-276	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289400004	.00289400004	
	08-276	C90- .07	916H	OC SANITATION #7 GEN FUND	.02172788481	.02172788481	
	08-276	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00319680122	.00319680122	
	08-276	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47761954084	.47761954084	
	08-276	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07874908482	.07874908482	
	08-276	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843243586	.01843243586	
	08-276 TOTAL				1.00000000000	1.00000000000	
	08-276						
	08-277	100-100.01	001C	ORANGE CO GEN. FUND	.03194031384	.03194031384	
	08-277	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02083378558	.02083378558	
	08-277	405-405.01	713A	O C PARKS CSA 26	.01609597639	.01609597639	
	08-277	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10771114391	.10771114391	
	08-277	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019860901	.02019860901	
	08-277	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077506688	.00077506688	
	08-277	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671345177-	.00671345177-	
	08-277	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197123735	.00197123735	
	08-277	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855877133	.00855877133	
	08-277	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307912377	.00307912377	
	08-277	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096132534	.00096132534	
	08-277	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369568527	.00369568527	
	08-277	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583720959	.00583720959	
	08-277	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052643147	.00052643147	
	08-277	A61- .01	058B	ORANGE CITY	.16895757536	.16895757536	
	08-277	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682282982	.00682282982	
	08-277	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117387301	.00117387301	
	08-277	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295685602	.00295685602	
	08-277	C90- .07	916H	OC SANITATION #7 GEN FUND	.01748323227	.01748323227	
	08-277	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48786980401	.48786980401	
	08-277	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08043597947	.08043597947	
	08-277	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01882862208	.01882862208	
	08-277 TOTAL				1.00000000000	1.00000000000	
	08-277						
	08-278	100-100.01	001C	ORANGE CO GEN. FUND	.02975990771	.02975990771	
	08-278	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059172953	.02059172953	
	08-278	405-405.01	713A	O C PARKS CSA 26	.01591895368	.01591895368	
	08-278	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10035824066	.10035824066	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-278	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996730976	.01996730976	
	08-278	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076222706	.00076222706	
	08-278	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663651908-	.00663651908-	
	08-278	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194738400	.00194738400	
	08-278	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845933177	.00845933177	
	08-278	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304525973	.00304525973	
	08-278	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095479958	.00095479958	
	08-278	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	08-278	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00365623918	.00365623918	
	08-278	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628697313	.00628697313	
	08-278	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051771056	.00051771056	
	08-278	A61- .01	058B	ORANGE CITY	.16514738301	.16514738301	
	08-278	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00675000598	.00675000598	
	08-278	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116590441	.00116590441	
	08-278	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927896064	.00927896064	
	08-278	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014091057	.00014091057	
	08-278	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292107599	.00292107599	
	08-278	C90- .07	916H	OC SANITATION #7 GEN FUND	.01883033492	.01883033492	
	08-278	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49039565968	.49039565968	
	08-278	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08085279698	.08085279698	
	08-278	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892742055	.01892742055	
	08-278	TOTAL			1.00000000000	1.00000000000	
	08-278						
	08-279	100-100.01	001C	ORANGE CO GEN. FUND	.03207920271	.03207920271	
	08-279	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031896662	.02031896662	
	08-279	405-405.01	713A	O C PARKS CSA 26	.01570653102	.01570653102	
	08-279	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10505055317	.10505055317	
	08-279	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970217823	.01970217823	
	08-279	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075172425	.00075172425	
	08-279	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654845059-	.00654845059-	
	08-279	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192254858	.00192254858	
	08-279	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834727747	.00834727747	
	08-279	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300462375	.00300462375	
	08-279	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093965644	.00093965644	
	08-279	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037007364	.00037007364	
	08-279	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360508750	.00360508750	
	08-279	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030283640	.00030283640	
	08-279	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051057697	.00051057697	
	08-279	A61- .01	058B	ORANGE CITY	.16575934211	.16575934211	
	08-279	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00665557175	.00665557175	
	08-279	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114741314	.00114741314	
	08-279	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914167844	.00914167844	
	08-279	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013737125	.00013737125	
	08-279	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288382285	.00288382285	
	08-279	C90- .02	916A	OC SANITATION #2 GEN FUND	.03551212128	.03551212128	
	08-279	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47587309481	.47587309481	
	08-279	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07845922376	.07845922376	
	08-279	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836697445	.01836697445	
	08-279	TOTAL			1.00000000000	1.00000000000	
	08-279						
	08-280	100-100.01	001C	ORANGE CO GEN. FUND	.03237979541	.03237979541	
	08-280	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052356447	.02052356447	
	08-280	405-405.01	713A	O C PARKS CSA 26	.01582874282	.01582874282	
	08-280	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10603169594	.10603169594	
	08-280	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01988331110	.01988331110	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-280	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075170475	.00075170475	
	08-280	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660952515-	.00660952515-	
	08-280	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194234782	.00194234782	
	08-280	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843132875	.00843132875	
	08-280	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302800259	.00302800259	
	08-280	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094524726	.00094524726	
	08-280	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037392167	.00037392167	
	08-280	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363849895	.00363849895	
	08-280	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030614709	.00030614709	
	08-280	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051056373	.00051056373	
	08-280	A61- .01	058B	ORANGE CITY	.16730447879	.16730447879	
	08-280	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00671725468	.00671725468	
	08-280	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115424010	.00115424010	
	08-280	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291352173	.00291352173	
	08-280	C90- .02	916A	OC SANITATION #2 GEN FUND	.03590034973	.03590034973	
	08-280	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48029544035	.48029544035	
	08-280	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07917678273	.07917678273	
	08-280	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01857258469	.01857258469	
	08-280	TOTAL			1.00000000000	1.00000000000	
	08-280						
	08-281	100-100.01	001C	ORANGE CO GEN. FUND	.03327720232	.03327720232	
	08-281	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-281	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-281	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-281	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-281	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-281	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	08-281	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-281	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-281	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-281	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-281	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-281	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-281	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-281	A61- .01	058B	ORANGE CITY	.17192670576	.17192670576	
	08-281	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-281	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-281	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-281	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-281	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-281	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-281	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-281	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-281	TOTAL			1.00000000000	1.00000000000	
	08-281						
	08-282	100-100.01	001C	ORANGE CO GEN. FUND	.03327923887	.03327923887	
	08-282	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	08-282	405-405.01	713A	O C PARKS CSA 26	.01628972324	.01628972324	
	08-282	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898271342	.10898271342	
	08-282	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	08-282	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	08-282	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	08-282	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	08-282	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	08-282	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-282	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	08-282	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	08-282	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	08-282	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	08-282	A61- .01	058B	ORANGE CITY	.17196395873	.17196395873	
	08-282	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	08-282	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	08-282	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	08-282	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	08-282	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	08-282	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49349697276	.49349697276	
	08-282	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136597662	.08136597662	
	08-282	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904836481	.01904836481	
	08-282	TOTAL			1.00000000000	1.00000000000	
	08-282						
	08-283	100-100.01	001C	ORANGE CO GEN. FUND	.03327720232	.03327720232	
	08-283	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-283	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-283	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-283	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-283	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-283	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	08-283	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-283	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-283	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-283	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-283	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-283	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-283	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-283	A61- .01	058B	ORANGE CITY	.17192670576	.17192670576	
	08-283	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-283	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-283	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-283	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-283	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-283	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-283	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-283	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-283	TOTAL			1.00000000000	1.00000000000	
	08-283						
	08-284	100-100.01	001C	ORANGE CO GEN. FUND	.03207920271	.03207920271	
	08-284	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031896662	.02031896662	
	08-284	405-405.01	713A	O C PARKS CSA 26	.01570653102	.01570653102	
	08-284	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10505055317	.10505055317	
	08-284	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970217823	.01970217823	
	08-284	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075172425	.00075172425	
	08-284	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654845059-	.00654845059-	
	08-284	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192254858	.00192254858	
	08-284	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834727747	.00834727747	
	08-284	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300462375	.00300462375	
	08-284	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093965644	.00093965644	
	08-284	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037007364	.00037007364	
	08-284	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360508750	.00360508750	
	08-284	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030283640	.00030283640	
	08-284	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051057697	.00051057697	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-284	A61-	.01	058B ORANGE CITY	.16575934211	.16575934211	
	08-284	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00665557175	.00665557175	
	08-284	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114741314	.00114741314	
	08-284	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00914167844	.00914167844	
	08-284	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013737125	.00013737125	
	08-284	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288382285	.00288382285	
	08-284	C90-	.02	916A OC SANITATION #2 GEN FUND	.03551212128	.03551212128	
	08-284	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47587309481	.47587309481	
	08-284	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07845922376	.07845922376	
	08-284	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01836697445	.01836697445	
	08-284	TOTAL			1.00000000000	1.00000000000	
	08-284						
	08-285	100-100.	.01	001C ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-285	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-285	405-405.	.01	713A O C PARKS CSA 26	.01509085815	.01509085815	
	08-285	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-285	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-285	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-285	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-285	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-285	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-285	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-285	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-285	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-285	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-285	A61-	.01	058B ORANGE CITY	.13873368604	.13873368604	
	08-285	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-285	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-285	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-285	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-285	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-285	C90-	.07	916H OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-285	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-285	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-285	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-285	TOTAL			1.00000000000	1.00000000000	
	08-285						
	08-286	100-100.	.01	001C ORANGE CO GEN. FUND	.07143348171	.07143348171	
	08-286	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02147034757	.02147034757	
	08-286	405-405.	.01	713A O C PARKS CSA 26	.01649291633	.01649291633	
	08-286	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11849406761	.11849406761	
	08-286	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02682283910	.02682283910	
	08-286	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073129625	.00073129625	
	08-286	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196479738	.00196479738	
	08-286	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00882027870	.00882027870	
	08-286	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315505748	.00315505748	
	08-286	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092146470	.00092146470	
	08-286	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049670211	.00049670211	
	08-286	A61-	.01	058B ORANGE CITY	.11275964146	.11275964146	
	08-286	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112519924	.00112519924	
	08-286	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01023331969	.01023331969	
	08-286	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	08-286	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294719607	.00294719607	
	08-286	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49985923190	.49985923190	
	08-286	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08166205720	.08166205720	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-286	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02061010550	.02061010550	
	08-286 TOTAL				1.00000000000	1.00000000000	
	08-286						
	08-287	100-100.	.01	001C ORANGE CO GEN. FUND	.06802233532	.06802233532	
	08-287	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02184548153	.02184548153	
	08-287	405-405.	.01	713A O C PARKS CSA 26	.01688650757	.01688650757	
	08-287	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11283564802	.11283564802	
	08-287	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.02566241393	.02566241393	
	08-287	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080858956	.00080858956	
	08-287	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206658563	.00206658563	
	08-287	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00897438828	.00897438828	
	08-287	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323035059	.00323035059	
	08-287	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101076558	.00101076558	
	08-287	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054920033	.00054920033	
	08-287	A61-	.01	058B ORANGE CITY	.10788136867	.10788136867	
	08-287	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123424442	.00123424442	
	08-287	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00984275126	.00984275126	
	08-287	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014950394	.00014950394	
	08-287	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309987843	.00309987843	
	08-287	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.51177051131	.51177051131	
	08-287	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08437831091	.08437831091	
	08-287	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01975116472	.01975116472	
	08-287 TOTAL				1.00000000000	1.00000000000	
	08-287						
	08-288	100-100.	.01	001C ORANGE CO GEN. FUND	.03333962006	.03333962006	
	08-288	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	08-288	405-405.	.01	713A O C PARKS CSA 26	.01590847975	.01590847975	
	08-288	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10629181545	.10629181545	
	08-288	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	08-288	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	08-288	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	08-288	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	08-288	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	08-288	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	08-288	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	08-288	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	08-288	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	08-288	A61-	.01	058B ORANGE CITY	.16876922553	.16876922553	
	08-288	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	08-288	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	08-288	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	08-288	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	08-288	C90-	.02	916A OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	08-288	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48215127001	.48215127001	
	08-288	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07949449357	.07949449357	
	08-288	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01860937277	.01860937277	
	08-288 TOTAL				1.00000000000	1.00000000000	
	08-288						
	08-289	100-100.	.01	001C ORANGE CO GEN. FUND	.03327720232	.03327720232	
	08-289	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-289	405-405.	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	08-289	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	08-289	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	08-289	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-289	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-289	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-289	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-289	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-289	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-289	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	08-289	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-289	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-289	A61- .01	058B	ORANGE CITY	.17192670576	.17192670576	
	08-289	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-289	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-289	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-289	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-289	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-289	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-289	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-289	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-289 TOTAL				1.00000000000	1.00000000000	
	08-289						
	08-290	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-290	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-290	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-290	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-290	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-290	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-290	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-290	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-290	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-290	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-290	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-290	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-290	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-290	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-290	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-290	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-290	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-290	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-290	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-290	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-290	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-290 TOTAL				1.00000000000	1.00000000000	
	08-290						
	08-291	100-100.01	001C	ORANGE CO GEN. FUND	.06303602319	.06303602319	
	08-291	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021762548	.02021762548	
	08-291	405-405.01	713A	O C PARKS CSA 26	.01563135966	.01563135966	
	08-291	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10456433895	.10456433895	
	08-291	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721724177	.02721724177	
	08-291	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075189443	.00075189443	
	08-291	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190818567	.00190818567	
	08-291	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830564531	.00830564531	
	08-291	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299024364	.00299024364	
	08-291	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093808512	.00093808512	
	08-291	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030197576	.00030197576	
	08-291	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051069256	.00051069256	
	08-291	A61- .01	058B	ORANGE CITY	.13487280618	.13487280618	
	08-291	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114549441	.00114549441	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-291	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00913043208	.00913043208	
	08-291	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013061245	.00013061245	
	08-291	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286227850	.00286227850	
	08-291	C90-	.02	916A OC SANITATION #2 GEN FUND	.03541119931	.03541119931	
	08-291	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47360972361	.47360972361	
	08-291	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07808100990	.07808100990	
	08-291	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01838313202	.01838313202	
	08-291	TOTAL			1.00000000000	1.00000000000	
	08-291						
	08-292	100-100.	.01	001C ORANGE CO GEN. FUND	.02083374661	.02083374661	
	08-292	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156219054	.02156219054	
	08-292	405-405.	.01	713A O C PARKS CSA 26	.01662914702	.01662914702	
	08-292	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148090185	.11148090185	
	08-292	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02087056316	.02087056316	
	08-292	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083359286	.00083359286	
	08-292	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695088368-	.00695088368-	
	08-292	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200096314	.00200096314	
	08-292	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885800891	.00885800891	
	08-292	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318111810	.00318111810	
	08-292	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099178693	.00099178693	
	08-292	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056618278	.00056618278	
	08-292	A61-	.01	058B ORANGE CITY	.18710846281	.18710846281	
	08-292	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121106962	.00121106962	
	08-292	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300144470	.00300144470	
	08-292	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50478214944	.50478214944	
	08-292	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323042078	.08323042078	
	08-292	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01980913443	.01980913443	
	08-292	TOTAL			1.00000000000	1.00000000000	
	08-292						
	08-293	100-100.	.01	001C ORANGE CO GEN. FUND	.02082688216	.02082688216	
	08-293	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	08-293	405-405.	.01	713A O C PARKS CSA 26	.01667403720	.01667403720	
	08-293	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144417037	.11144417037	
	08-293	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091083119	.02091083119	
	08-293	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	08-293	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694864037-	.00694864037-	
	08-293	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	08-293	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	08-293	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	08-293	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	08-293	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	
	08-293	A61-	.01	058B ORANGE CITY	.18708863423	.18708863423	
	08-293	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	08-293	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	08-293	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50499221975	.50499221975	
	08-293	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08325791815	.08325791815	
	08-293	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01950549938	.01950549938	
	08-293	TOTAL			1.00000000000	1.00000000000	
	08-293						
	08-294	100-100.	.01	001C ORANGE CO GEN. FUND	.02083410125	.02083410125	
	08-294	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	08-294	405-405.	.01	713A O C PARKS CSA 26	.01666628897	.01666628897	
	08-294	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	08-294	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	08-294	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-294	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	08-294	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	08-294	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	08-294	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	08-294	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	08-294	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	08-294	A61- .01	058B	ORANGE CITY	.18710304744	.18710304744	
	08-294	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	08-294	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	08-294	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	08-294	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	08-294	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	
	08-294 TOTAL				1.00000000000	1.00000000000	
	08-294						
	08-295	100-100.01	001C	ORANGE CO GEN. FUND	.01680652863	.01680652863	
	08-295	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-295	405-405.01	713A	O C PARKS CSA 26	.01666596633	.01666596633	
	08-295	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08993135056	.08993135056	
	08-295	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091064044	.02091064044	
	08-295	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-295	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695059436-	.00695059436-	
	08-295	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-295	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-295	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-295	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-295	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-295	A61- .01	058B	ORANGE CITY	.17817440114	.17817440114	
	08-295	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-295	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-295	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.53357899280	.53357899280	
	08-295	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08800584271	.08800584271	
	08-295	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02061547654	.02061547654	
	08-295 TOTAL				1.00000000000	1.00000000000	
	08-295						
	08-296	100-100.01	001C	ORANGE CO GEN. FUND	.02065187143	.02065187143	
	08-296	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-296	405-405.01	713A	O C PARKS CSA 26	.01666592016	.01666592016	
	08-296	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11050769193	.11050769193	
	08-296	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091121148	.02091121148	
	08-296	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-296	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695051426-	.00695051426-	
	08-296	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-296	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-296	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-296	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-296	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-296	A61- .01	058B	ORANGE CITY	.18673247367	.18673247367	
	08-296	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-296	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-296	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50621072511	.50621072511	
	08-296	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08346338152	.08346338152	
	08-296	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954419286	.01954419286	
	08-296 TOTAL				1.00000000000	1.00000000000	
	08-296						
	08-297	100-100.01	001C	ORANGE CO GEN. FUND	.02083299494	.02083299494	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-297	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-297	405-405.01	713A	O C PARKS CSA 26	.01666596633	.01666596633	
	08-297	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11147687972	.11147687972	
	08-297	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091064044	.02091064044	
	08-297	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-297	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695059436-	.00695059436-	
	08-297	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-297	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-297	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-297	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-297	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-297	A61- .01	058B	ORANGE CITY	.18713653583	.18713653583	
	08-297	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-297	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-297	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492825410	.50492825410	
	08-297	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324946537	.08324946537	
	08-297	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948846242	.01948846242	
	08-297	TOTAL			1.00000000000	1.00000000000	
	08-297						
	08-298	100-100.01	001C	ORANGE CO GEN. FUND	.02081804722	.02081804722	
	08-298	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156236534	.02156236534	
	08-298	405-405.01	713A	O C PARKS CSA 26	.01666620460	.01666620460	
	08-298	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11139689480	.11139689480	
	08-298	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090770641	.02090770641	
	08-298	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079764830	.00079764830	
	08-298	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694865146-	.00694865146-	
	08-298	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204019482	.00204019482	
	08-298	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885808071	.00885808071	
	08-298	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318820713	.00318820713	
	08-298	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721091	.00099721091	
	08-298	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054176894	.00054176894	
	08-298	A61- .01	058B	ORANGE CITY	.18706644793	.18706644793	
	08-298	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121769284	.00121769284	
	08-298	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306029222	.00306029222	
	08-298	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50505895684	.50505895684	
	08-298	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08327339397	.08327339397	
	08-298	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949753848	.01949753848	
	08-298	TOTAL			1.00000000000	1.00000000000	
	08-298						
	08-299	100-100.01	001C	ORANGE CO GEN. FUND	.01547280577	.01547280577	
	08-299	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601367624	.01601367624	
	08-299	405-405.01	713A	O C PARKS CSA 26	.01237834969	.01237834969	
	08-299	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279462998	.08279462998	
	08-299	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552720140	.01552720140	
	08-299	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059301470	.00059301470	
	08-299	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516060510-	.00516060510-	
	08-299	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151527156	.00151527156	
	08-299	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657861206	.00657861206	
	08-299	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236795022	.00236795022	
	08-299	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074058931	.00074058931	
	08-299	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523300653	.15523300653	
	08-299	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040278020	.00040278020	
	08-299	A61- .01	058B	ORANGE CITY	.13895565313	.13895565313	
	08-299	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209330824	.10209330824	
	08-299	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090433255	.00090433255	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-299	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00227290733	.00227290733	
	08-299	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.37501276473	.37501276473	
	08-299	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06182865670	.06182865670	
	08-299	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01447509476	.01447509476	
	08-299 TOTAL				1.00000000000	1.00000000000	
	08-299						
	08-300	100-100.	.01	001C ORANGE CO GEN. FUND	.02083410125	.02083410125	
	08-300	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	08-300	405-405.	.01	713A O C PARKS CSA 26	.01666628897	.01666628897	
	08-300	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	08-300	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	08-300	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	
	08-300	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	08-300	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	08-300	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	08-300	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	08-300	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	08-300	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	08-300	A61-	.01	058B ORANGE CITY	.18710304744	.18710304744	
	08-300	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	08-300	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	08-300	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	08-300	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	08-300	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	
	08-300 TOTAL				1.00000000000	1.00000000000	
	08-300						
	08-301	100-100.	.01	001C ORANGE CO GEN. FUND	.02083316141	.02083316141	
	08-301	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156322098	.02156322098	
	08-301	405-405.	.01	713A O C PARKS CSA 26	.01666124901	.01666124901	
	08-301	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11147777052	.11147777052	
	08-301	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090605881	.02090605881	
	08-301	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079653666	.00079653666	
	08-301	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694943580-	.00694943580-	
	08-301	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203827330	.00203827330	
	08-301	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885843222	.00885843222	
	08-301	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318725914	.00318725914	
	08-301	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099372324	.00099372324	
	08-301	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054101391	.00054101391	
	08-301	A61-	.01	058B ORANGE CITY	.18711248958	.18711248958	
	08-301	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121343405	.00121343405	
	08-301	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305740995	.00305740995	
	08-301	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50495426072	.50495426072	
	08-301	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324747462	.08324747462	
	08-301	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01950766768	.01950766768	
	08-301 TOTAL				1.00000000000	1.00000000000	
	08-301						
	08-302	100-100.	.01	001C ORANGE CO GEN. FUND	.06305721208	.06305721208	
	08-302	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02022906324	.02022906324	
	08-302	405-405.	.01	713A O C PARKS CSA 26	.01563642935	.01563642935	
	08-302	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10459948714	.10459948714	
	08-302	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03626642074	.03626642074	
	08-302	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074871660	.00074871660	
	08-302	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191385434	.00191385434	
	08-302	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00831034407	.00831034407	
	08-302	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299121346	.00299121346	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-302	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093544375	.00093544375	
	08-302	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617712775	.00617712775	
	08-302	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050853415	.00050853415	
	08-302	A61- .01	058B	ORANGE CITY	.13672736759	.13672736759	
	08-302	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114226903	.00114226903	
	08-302	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00911615654	.00911615654	
	08-302	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013572704	.00013572704	
	08-302	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287078150	.00287078150	
	08-302	C90- .07	916H	OC SANITATION #7 GEN FUND	.01850133314	.01850133314	
	08-302	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47373985724	.47373985724	
	08-302	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07810762335	.07810762335	
	08-302	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01828503790	.01828503790	
	08-302	TOTAL			1.00000000000	1.00000000000	
	08-302						
	08-303	100-100.01	001C	ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-303	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-303	405-405.01	713A	O C PARKS CSA 26	.01509085815	.01509085815	
	08-303	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-303	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-303	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-303	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-303	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-303	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-303	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-303	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-303	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-303	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-303	A61- .01	058B	ORANGE CITY	.13873368604	.13873368604	
	08-303	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-303	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-303	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-303	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-303	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-303	C90- .07	916H	OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-303	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-303	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-303	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-303	TOTAL			1.00000000000	1.00000000000	
	08-303						
	08-304	100-100.01	001C	ORANGE CO GEN. FUND	.06171730190	.06171730190	
	08-304	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-304	405-405.01	713A	O C PARKS CSA 26	.01666592016	.01666592016	
	08-304	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10237684023	.10237684023	
	08-304	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-304	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-304	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-304	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-304	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-304	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-304	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-304	A61- .01	058B	ORANGE CITY	.13381943736	.13381943736	
	08-304	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-304	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-304	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50491859138	.50491859138	
	08-304	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324915452	.08324915452	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-304	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949460518	.01949460518	
	08-304 TOTAL				1.00000000000	1.00000000000	
	08-304						
	08-305	100-100.	.01	001C ORANGE CO GEN. FUND	.06166451354	.06166451354	
	08-305	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-305	405-405.	.01	713A O C PARKS CSA 26	.01666596633	.01666596633	
	08-305	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10228927473	.10228927473	
	08-305	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-305	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-305	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	08-305	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-305	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-305	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-305	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-305	A61-	.01	058B ORANGE CITY	.13381975154	.13381975154	
	08-305	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-305	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-305	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50505009350	.50505009350	
	08-305	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08326644693	.08326644693	
	08-305	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948737171	.01948737171	
	08-305 TOTAL				1.00000000000	1.00000000000	
	08-305						
	08-306	100-100.	.01	001C ORANGE CO GEN. FUND	.06171691298	.06171691298	
	08-306	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-306	405-405.	.01	713A O C PARKS CSA 26	.01666592016	.01666592016	
	08-306	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10237619507	.10237619507	
	08-306	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-306	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-306	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-306	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-306	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-306	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-306	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-306	A61-	.01	058B ORANGE CITY	.13381943736	.13381943736	
	08-306	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-306	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-306	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50492001676	.50492001676	
	08-306	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324919847	.08324919847	
	08-306	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949416993	.01949416993	
	08-306 TOTAL				1.00000000000	1.00000000000	
	08-306						
	08-307	100-100.	.01	001C ORANGE CO GEN. FUND	.06075957048	.06075957048	
	08-307	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107034326	.02107034326	
	08-307	405-405.	.01	713A O C PARKS CSA 26	.01628767913	.01628767913	
	08-307	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10078815256	.10078815256	
	08-307	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03493351760	.03493351760	
	08-307	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077374350	.00077374350	
	08-307	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199888634	.00199888634	
	08-307	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865595209	.00865595209	
	08-307	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311579607	.00311579607	
	08-307	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097709281	.00097709281	
	08-307	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00374230720	.00374230720	
	08-307	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052553262	.00052553262	
	08-307	A61-	.01	058B ORANGE CITY	.13170221392	.13170221392	
	08-307	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690890141	.00690890141	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-307	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119312664	.00119312664	
	08-307	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00943759905	.00943759905	
	08-307	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014277759	.00014277759	
	08-307	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299832950	.00299832950	
	08-307	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49356576387	.49356576387	
	08-307	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08133510400	.08133510400	
	08-307	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908761036	.01908761036	
08-307	TOTAL				1.00000000000	1.00000000000	
08-307							
	08-308	100-100.	.01	001C ORANGE CO GEN. FUND	.06399512231	.06399512231	
	08-308	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02053036361	.02053036361	
	08-308	405-405.	.01	713A O C PARKS CSA 26	.01586968543	.01586968543	
	08-308	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10615529536	.10615529536	
	08-308	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680691543	.03680691543	
	08-308	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075985412	.00075985412	
	08-308	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194236678	.00194236678	
	08-308	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843412191	.00843412191	
	08-308	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303583482	.00303583482	
	08-308	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094956086	.00094956086	
	08-308	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364281910	.00364281910	
	08-308	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051609885	.00051609885	
	08-308	A61-	.01	058B ORANGE CITY	.13876507668	.13876507668	
	08-308	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672523037	.00672523037	
	08-308	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115950743	.00115950743	
	08-308	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904816576	.00904816576	
	08-308	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013571464	.00013571464	
	08-308	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291355016	.00291355016	
	08-308	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48078878544	.48078878544	
	08-308	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07926926246	.07926926246	
	08-308	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855666848	.01855666848	
08-308	TOTAL				1.00000000000	1.00000000000	
08-308							
	08-309	100-100.	.01	001C ORANGE CO GEN. FUND	.06453035309	.06453035309	
	08-309	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02072009411	.02072009411	
	08-309	405-405.	.01	713A O C PARKS CSA 26	.01601804169	.01601804169	
	08-309	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10704313774	.10704313774	
	08-309	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03714633246	.03714633246	
	08-309	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076898900	.00076898900	
	08-309	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196125810	.00196125810	
	08-309	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00851206550	.00851206550	
	08-309	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306421504	.00306421504	
	08-309	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095859850	.00095859850	
	08-309	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00367642743	.00367642743	
	08-309	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052230333	.00052230333	
	08-309	A61-	.01	058B ORANGE CITY	.14004470663	.14004470663	
	08-309	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00678727674	.00678727674	
	08-309	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117054328	.00117054328	
	08-309	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294188713	.00294188713	
	08-309	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48538118610	.48538118610	
	08-309	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08002025117	.08002025117	
	08-309	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01873233296	.01873233296	
08-309	TOTAL				1.00000000000	1.00000000000	
08-309							
	08-310	100-100.	.01	001C ORANGE CO GEN. FUND	.06246065895	.06246065895	
	08-310	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02000767350	.02000767350	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-310	405-405.01	713A	O C PARKS CSA 26	.01544031077	.01544031077	
	08-310	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10360992307	.10360992307	
	08-310	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03592548323	.03592548323	
	08-310	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075932590	.00075932590	
	08-310	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189390586	.00189390586	
	08-310	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821939449	.00821939449	
	08-310	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295369642	.00295369642	
	08-310	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098358205	.00098358205	
	08-310	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351931900	.00351931900	
	08-310	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615394671	.00615394671	
	08-310	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051574007	.00051574007	
	08-310	A61- .01	058B	ORANGE CITY	.13544200534	.13544200534	
	08-310	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00649722931	.00649722931	
	08-310	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120105065	.00120105065	
	08-310	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00910501389	.00910501389	
	08-310	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284085877	.00284085877	
	08-310	C90- .07	916H	OC SANITATION #7 GEN FUND	.01843190281	.01843190281	
	08-310	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46899988899	.46899988899	
	08-310	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07737812058	.07737812058	
	08-310	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766096964	.01766096964	
08-310	TOTAL				1.00000000000	1.00000000000	
08-310							
	08-311	100-100.01	001C	ORANGE CO GEN. FUND	.06399450433	.06399450433	
	08-311	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052999889	.02052999889	
	08-311	405-405.01	713A	O C PARKS CSA 26	.01586938461	.01586938461	
	08-311	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10615427024	.10615427024	
	08-311	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680617896	.03680617896	
	08-311	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075975580	.00075975580	
	08-311	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194228022	.00194228022	
	08-311	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843397208	.00843397208	
	08-311	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303577727	.00303577727	
	08-311	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094940070	.00094940070	
	08-311	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364269071	.00364269071	
	08-311	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051603207	.00051603207	
	08-311	A61- .01	058B	ORANGE CITY	.13876230014	.13876230014	
	08-311	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672499334	.00672499334	
	08-311	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115931184	.00115931184	
	08-311	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904802189	.00904802189	
	08-311	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013574322	.00013574322	
	08-311	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291342032	.00291342032	
	08-311	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48079422263	.48079422263	
	08-311	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07927067945	.07927067945	
	08-311	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855706129	.01855706129	
08-311	TOTAL				1.00000000000	1.00000000000	
08-311							
	08-312	100-100.01	001C	ORANGE CO GEN. FUND	.06399512231	.06399512231	
	08-312	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02053036361	.02053036361	
	08-312	405-405.01	713A	O C PARKS CSA 26	.01586968543	.01586968543	
	08-312	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10615529536	.10615529536	
	08-312	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680691543	.03680691543	
	08-312	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075985412	.00075985412	
	08-312	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194236678	.00194236678	
	08-312	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843412191	.00843412191	
	08-312	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303583482	.00303583482	
	08-312	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094956086	.00094956086	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-312	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364281910	.00364281910	
	08-312	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051609885	.00051609885	
	08-312	A61- .01	058B	ORANGE CITY	.13876507668	.13876507668	
	08-312	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672523037	.00672523037	
	08-312	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115950743	.00115950743	
	08-312	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904816576	.00904816576	
	08-312	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013571464	.00013571464	
	08-312	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291355016	.00291355016	
	08-312	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48078878544	.48078878544	
	08-312	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07926926246	.07926926246	
	08-312	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855666848	.01855666848	
08-312	TOTAL				1.00000000000	1.00000000000	
08-312							
	08-313	100-100.01	001C	ORANGE CO GEN. FUND	.05993591037	.05993591037	
	08-313	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093782570	.02093782570	
	08-313	405-405.01	713A	O C PARKS CSA 26	.01618544522	.01618544522	
	08-313	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09942186277	.09942186277	
	08-313	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03446596313	.03446596313	
	08-313	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077532415	.00077532415	
	08-313	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198117461	.00198117461	
	08-313	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860151227	.00860151227	
	08-313	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309623895	.00309623895	
	08-313	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096781815	.00096781815	
	08-313	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526022601	.00526022601	
	08-313	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052660621	.00052660621	
	08-313	A61- .01	058B	ORANGE CITY	.12993949535	.12993949535	
	08-313	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118180138	.00118180138	
	08-313	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776240113	.00776240113	
	08-313	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011612180	.00011612180	
	08-313	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297176190	.00297176190	
	08-313	C90- .07	916H	OC SANITATION #7 GEN FUND	.01575508841	.01575508841	
	08-313	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49034536378	.49034536378	
	08-313	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08084530345	.08084530345	
	08-313	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892675526	.01892675526	
08-313	TOTAL				1.00000000000	1.00000000000	
08-313							
	08-314	100-100.01	001C	ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-314	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-314	405-405.01	713A	O C PARKS CSA 26	.01509085815	.01509085815	
	08-314	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-314	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-314	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-314	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-314	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-314	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-314	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-314	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-314	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-314	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-314	A61- .01	058B	ORANGE CITY	.13873368604	.13873368604	
	08-314	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-314	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-314	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-314	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-314	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-314	C90-	.07	916H OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-314	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	
	08-314	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-314	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
	08-314 TOTAL				1.00000000000	1.00000000000	
	08-314						
	08-315	100-100	.01	001C ORANGE CO GEN. FUND	.06076392056	.06076392056	
	08-315	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107370746	.02107370746	
	08-315	405-405	.01	713A O C PARKS CSA 26	.01628956900	.01628956900	
	08-315	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10079536847	.10079536847	
	08-315	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03494228793	.03494228793	
	08-315	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078000630	.00078000630	
	08-315	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199378698	.00199378698	
	08-315	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865733414	.00865733414	
	08-315	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311615760	.00311615760	
	08-315	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097444504	.00097444504	
	08-315	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373928546	.00373928546	
	08-315	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052978636	.00052978636	
	08-315	A61-	.01	058B ORANGE CITY	.13173527877	.13173527877	
	08-315	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690332279	.00690332279	
	08-315	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118989345	.00118989345	
	08-315	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945237535	.00945237535	
	08-315	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014178564	.00014178564	
	08-315	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299068047	.00299068047	
	08-315	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49351483933	.49351483933	
	08-315	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08136789990	.08136789990	
	08-315	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904826900	.01904826900	
	08-315 TOTAL				1.00000000000	1.00000000000	
	08-315						
	08-316	100-100	.01	001C ORANGE CO GEN. FUND	.03361720891	.03361720891	
	08-316	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02129017820	.02129017820	
	08-316	405-405	.01	713A O C PARKS CSA 26	.01645695051	.01645695051	
	08-316	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11009001165	.11009001165	
	08-316	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02064443251	.02064443251	
	08-316	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827828	.00078827828	
	08-316	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686133469-	.00686133469-	
	08-316	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201433725	.00201433725	
	08-316	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00874626295	.00874626295	
	08-316	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314817730	.00314817730	
	08-316	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098428922	.00098428922	
	08-316	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038747208	.00038747208	
	08-316	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053540475	.00053540475	
	08-316	A61-	.01	058B ORANGE CITY	.17368551224	.17368551224	
	08-316	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120191417	.00120191417	
	08-316	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01005972521	.01005972521	
	08-316	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015097429	.00015097429	
	08-316	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302150586	.00302150586	
	08-316	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49858894573	.49858894573	
	08-316	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08220500699	.08220500699	
	08-316	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01924474659	.01924474659	
	08-316 TOTAL				1.00000000000	1.00000000000	
	08-316						
	08-317	100-100	.01	001C ORANGE CO GEN. FUND	.06457010215	.06457010215	
	08-317	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02071199101	.02071199101	
	08-317	405-405	.01	713A O C PARKS CSA 26	.01602349896	.01602349896	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-317	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10710907360	.10710907360	
	08-317	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03715118472	.03715118472	
	08-317	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076604411	.00076604411	
	08-317	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196922296	.00196922296	
	08-317	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850873665	.00850873665	
	08-317	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306525900	.00306525900	
	08-317	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095809851	.00095809851	
	08-317	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368262658	.00368262658	
	08-317	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052030314	.00052030314	
	08-317	A61- .01	058B	ORANGE CITY	.14006300004	.14006300004	
	08-317	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679872138	.00679872138	
	08-317	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116993274	.00116993274	
	08-317	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295383442	.00295383442	
	08-317	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48522209347	.48522209347	
	08-317	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08001544998	.08001544998	
	08-317	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874082658	.01874082658	
	08-317	TOTAL			1.00000000000	1.00000000000	
	08-317						
	08-318	100-100.01	001C	ORANGE CO GEN. FUND	.06230625676	.06230625676	
	08-318	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998864393	.01998864393	
	08-318	405-405.01	713A	O C PARKS CSA 26	.01545150872	.01545150872	
	08-318	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10335380026	.10335380026	
	08-318	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583566596	.03583566596	
	08-318	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074101866	.00074101866	
	08-318	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189120815	.00189120815	
	08-318	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821157691	.00821157691	
	08-318	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295583857	.00295583857	
	08-318	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092428545	.00092428545	
	08-318	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354677202	.00354677202	
	08-318	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029842532	.00029842532	
	08-318	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050330565	.00050330565	
	08-318	A61- .01	058B	ORANGE CITY	.13510338687	.13510338687	
	08-318	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00654791200	.00654791200	
	08-318	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112864366	.00112864366	
	08-318	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283681222	.00283681222	
	08-318	C90- .02	916A	OC SANITATION #2 GEN FUND	.03499485615	.03499485615	
	08-318	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46813130013	.46813130013	
	08-318	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07718360967	.07718360967	
	08-318	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01806517294	.01806517294	
	08-318	TOTAL			1.00000000000	1.00000000000	
	08-318						
	08-319	100-100.01	001C	ORANGE CO GEN. FUND	.05607122741	.05607122741	
	08-319	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01946296390	.01946296390	
	08-319	405-405.01	713A	O C PARKS CSA 26	.01504100986	.01504100986	
	08-319	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09301111540	.09301111540	
	08-319	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03228342776	.03228342776	
	08-319	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072042593	.00072042593	
	08-319	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184182832	.00184182832	
	08-319	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799562119	.00799562119	
	08-319	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287731106	.00287731106	
	08-319	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090186345	.00090186345	
	08-319	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345161413	.00345161413	
	08-319	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01554109095	.01554109095	
	08-319	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048931891	.00048931891	
	08-319	A61- .01	058B	ORANGE CITY	.12171115881	.12171115881	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-319	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00637223522	.00637223522	
	08-319	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110126418	.00110126418	
	08-319	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.02293433610	.02293433610	
	08-319	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00034423634	.00034423634	
	08-319	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276274248	.00276274248	
	08-319	C90-	.07	916H OC SANITATION #7 GEN FUND	.04654766957	.04654766957	
	08-319	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45577956375	.45577956375	
	08-319	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07514000717	.07514000717	
	08-319	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01761796811	.01761796811	
	08-319	TOTAL			1.00000000000	1.00000000000	
	08-319						
	08-320	100-100.	01	001C ORANGE CO GEN. FUND	.06392653019	.06392653019	
	08-320	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02052966437	.02052966437	
	08-320	405-405.	01	713A O C PARKS CSA 26	.01586941780	.01586941780	
	08-320	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10604151454	.10604151454	
	08-320	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680613935	.03680613935	
	08-320	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076009973	.00076009973	
	08-320	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194222832	.00194222832	
	08-320	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843383466	.00843383466	
	08-320	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303578362	.00303578362	
	08-320	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094939237	.00094939237	
	08-320	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364285872	.00364285872	
	08-320	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051626567	.00051626567	
	08-320	A61-	.01	058B ORANGE CITY	.13876215081	.13876215081	
	08-320	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672530350	.00672530350	
	08-320	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115930168	.00115930168	
	08-320	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904796981	.00904796981	
	08-320	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013570994	.00013570994	
	08-320	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291334247	.00291334247	
	08-320	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48094409520	.48094409520	
	08-320	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07929535403	.07929535403	
	08-320	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01856304322	.01856304322	
	08-320	TOTAL			1.00000000000	1.00000000000	
	08-320						
	08-321	100-100.	01	001C ORANGE CO GEN. FUND	.06242336650	.06242336650	
	08-321	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02002548444	.02002548444	
	08-321	405-405.	01	713A O C PARKS CSA 26	.01547906616	.01547906616	
	08-321	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10354806224	.10354806224	
	08-321	664-664.	01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03590141011	.03590141011	
	08-321	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074117798	.00074117798	
	08-321	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189458537	.00189458537	
	08-321	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822671144	.00822671144	
	08-321	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296111024	.00296111024	
	08-321	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092601388	.00092601388	
	08-321	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355324584	.00355324584	
	08-321	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610594937	.00610594937	
	08-321	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050341386	.00050341386	
	08-321	A61-	.01	058B ORANGE CITY	.13535124769	.13535124769	
	08-321	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00655986370	.00655986370	
	08-321	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113075423	.00113075423	
	08-321	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901108188	.00901108188	
	08-321	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013525360	.00013525360	
	08-321	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284187805	.00284187805	
	08-321	C90-	.07	916H OC SANITATION #7 GEN FUND	.01828814429	.01828814429	
	08-321	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46897011833	.46897011833	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-321	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07732120345	.07732120345	
	08-321	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810085735	.01810085735	
08-321	TOTAL				1.00000000000	1.00000000000	
08-321							
	08-322	100-100.01		001C ORANGE CO GEN. FUND	.06242860931	.06242860931	
	08-322	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02002702709	.02002702709	
	08-322	405-405.01		713A O C PARKS CSA 26	.01548025080	.01548025080	
	08-322	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10355675903	.10355675903	
	08-322	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03590418195	.03590418195	
	08-322	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074121558	.00074121558	
	08-322	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189473088	.00189473088	
	08-322	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822734518	.00822734518	
	08-322	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296133686	.00296133686	
	08-322	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092611322	.00092611322	
	08-322	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355352690	.00355352690	
	08-322	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00609232355	.00609232355	
	08-322	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050343940	.00050343940	
	08-322	A61-	.01	058B ORANGE CITY	.13536169776	.13536169776	
	08-322	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00656038259	.00656038259	
	08-322	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113087554	.00113087554	
	08-322	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899102114	.00899102114	
	08-322	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013499478	.00013499478	
	08-322	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284209631	.00284209631	
	08-322	C90-	.07	916H OC SANITATION #7 GEN FUND	.01824733311	.01824733311	
	08-322	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46900533119	.46900533119	
	08-322	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07732705085	.07732705085	
	08-322	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810235698	.01810235698	
08-322	TOTAL				1.00000000000	1.00000000000	
08-322							
	08-323	100-100.01		001C ORANGE CO GEN. FUND	.06398805025	.06398805025	
	08-323	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02052562349	.02052562349	
	08-323	405-405.01		713A O C PARKS CSA 26	.01586598648	.01586598648	
	08-323	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10614356419	.10614356419	
	08-323	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679852613	.03679852613	
	08-323	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075987972	.00075987972	
	08-323	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194196621	.00194196621	
	08-323	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843217462	.00843217462	
	08-323	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303512722	.00303512722	
	08-323	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094922009	.00094922009	
	08-323	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213550	.00364213550	
	08-323	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00051611623	.00051611623	
	08-323	A61-	.01	058B ORANGE CITY	.13873344834	.13873344834	
	08-323	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672396834	.00672396834	
	08-323	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115909131	.00115909131	
	08-323	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924920210	.00924920210	
	08-323	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013897715	.00013897715	
	08-323	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291294930	.00291294930	
	08-323	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48067914886	.48067914886	
	08-323	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925187652	.07925187652	
	08-323	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855296795	.01855296795	
08-323	TOTAL				1.00000000000	1.00000000000	
08-323							
	08-324	100-100.01		001C ORANGE CO GEN. FUND	.06457712799	.06457712799	
	08-324	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02072093872	.02072093872	
	08-324	405-405.01		713A O C PARKS CSA 26	.01601850765	.01601850765	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-324	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10712072806	.10712072806	
	08-324	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714814914	.03714814914	
	08-324	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076764628	.00076764628	
	08-324	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196135920	.00196135920	
	08-324	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851241248	.00851241248	
	08-324	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306430417	.00306430417	
	08-324	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095816361	.00095816361	
	08-324	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367651466	.00367651466	
	08-324	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052139134	.00052139134	
	08-324	A61- .01	058B	ORANGE CITY	.14005155565	.14005155565	
	08-324	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00678743778	.00678743778	
	08-324	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117001222	.00117001222	
	08-324	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294203880	.00294203880	
	08-324	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48525435948	.48525435948	
	08-324	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07998017393	.07998017393	
	08-324	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876717884	.01876717884	
	08-324 TOTAL				1.00000000000	1.00000000000	
	08-324						
	08-325	100-100.01	001C	ORANGE CO GEN. FUND	.06072040268	.06072040268	
	08-325	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	08-325	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	08-325	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072318088	.10072318088	
	08-325	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496022513	.03496022513	
	08-325	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	08-325	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	08-325	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	08-325	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	08-325	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	08-325	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	08-325	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	08-325	A61- .01	058B	ORANGE CITY	.13180290347	.13180290347	
	08-325	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	08-325	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	08-325	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	08-325	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	08-325	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	08-325	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	08-325	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	08-325	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	08-325 TOTAL				1.00000000000	1.00000000000	
	08-325						
	08-326	100-100.01	001C	ORANGE CO GEN. FUND	.04996189110	.04996189110	
	08-326	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998396636	.01998396636	
	08-326	405-405.01	713A	O C PARKS CSA 26	.01544708284	.01544708284	
	08-326	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10333492480	.10333492480	
	08-326	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937796700	.01937796700	
	08-326	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073963188	.00073963188	
	08-326	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644036092-	.00644036092-	
	08-326	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189078590	.00189078590	
	08-326	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820965531	.00820965531	
	08-326	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295499190	.00295499190	
	08-326	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092430993	.00092430993	
	08-326	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00036377404	.00036377404	
	08-326	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610202531	.00610202531	
	08-326	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050236374	.00050236374	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-326	A61-	.01	058B ORANGE CITY	.18204303198	.18204303198	
	08-326	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112867354	.00112867354	
	08-326	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00900559155	.00900559155	
	08-326	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013479022	.00013479022	
	08-326	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283617885	.00283617885	
	08-326	C90-	.07	916H OC SANITATION #7 GEN FUND	.01827639118	.01827639118	
	08-326	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46799957568	.46799957568	
	08-326	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07716115829	.07716115829	
	08-326	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01806159952	.01806159952	
	08-326	TOTAL			1.00000000000	1.00000000000	
	08-326						
	08-327	100-100.	.01	001C ORANGE CO GEN. FUND	.06399512231	.06399512231	
	08-327	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02053036361	.02053036361	
	08-327	405-405.	.01	713A O C PARKS CSA 26	.01586968543	.01586968543	
	08-327	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10615529536	.10615529536	
	08-327	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03680691543	.03680691543	
	08-327	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075985412	.00075985412	
	08-327	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194236678	.00194236678	
	08-327	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843412191	.00843412191	
	08-327	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303583482	.00303583482	
	08-327	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094956086	.00094956086	
	08-327	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364281910	.00364281910	
	08-327	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051609885	.00051609885	
	08-327	A61-	.01	058B ORANGE CITY	.13876507668	.13876507668	
	08-327	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672523037	.00672523037	
	08-327	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115950743	.00115950743	
	08-327	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00904816576	.00904816576	
	08-327	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013571464	.00013571464	
	08-327	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291355016	.00291355016	
	08-327	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48078878544	.48078878544	
	08-327	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07926926246	.07926926246	
	08-327	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855666848	.01855666848	
	08-327	TOTAL			1.00000000000	1.00000000000	
	08-327						
	08-328	100-100.	.01	001C ORANGE CO GEN. FUND	.06086222831	.06086222831	
	08-328	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01952341434	.01952341434	
	08-328	405-405.	.01	713A O C PARKS CSA 26	.01509085815	.01509085815	
	08-328	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10095844167	.10095844167	
	08-328	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03679858917	.03679858917	
	08-328	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075977411	.00075977411	
	08-328	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194195983	.00194195983	
	08-328	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802045496	.00802045496	
	08-328	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288684693	.00288684693	
	08-328	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094899985	.00094899985	
	08-328	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213451	.00364213451	
	08-328	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266307023	.00266307023	
	08-328	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051604450	.00051604450	
	08-328	A61-	.01	058B ORANGE CITY	.13873368604	.13873368604	
	08-328	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00672396651	.00672396651	
	08-328	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115882238	.00115882238	
	08-328	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00924878777	.00924878777	
	08-328	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013921555	.00013921555	
	08-328	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291293973	.00291293973	
	08-328	C90-	.07	916H OC SANITATION #7 GEN FUND	.00797625556	.00797625556	
	08-328	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48068797017	.48068797017	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-328	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07925300646	.07925300646	
	08-328	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855253327	.01855253327	
08-328	TOTAL				1.00000000000	1.00000000000	
08-328							
	08-329	100-100.01		001C ORANGE CO GEN. FUND	.06242336650	.06242336650	
	08-329	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02002548444	.02002548444	
	08-329	405-405.01		713A O C PARKS CSA 26	.01547906616	.01547906616	
	08-329	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10354806224	.10354806224	
	08-329	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03590141011	.03590141011	
	08-329	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074117798	.00074117798	
	08-329	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189458537	.00189458537	
	08-329	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822671144	.00822671144	
	08-329	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296111024	.00296111024	
	08-329	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092601388	.00092601388	
	08-329	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355324584	.00355324584	
	08-329	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610594937	.00610594937	
	08-329	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050341386	.00050341386	
	08-329	A61-	.01	058B ORANGE CITY	.13535124769	.13535124769	
	08-329	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00655986370	.00655986370	
	08-329	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113075423	.00113075423	
	08-329	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00901108188	.00901108188	
	08-329	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013525360	.00013525360	
	08-329	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284187805	.00284187805	
	08-329	C90-	.07	916H OC SANITATION #7 GEN FUND	.01828814429	.01828814429	
	08-329	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46897011833	.46897011833	
	08-329	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07732120345	.07732120345	
	08-329	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810085735	.01810085735	
08-329	TOTAL				1.00000000000	1.00000000000	
08-329							
	08-330	100-100.01		001C ORANGE CO GEN. FUND	.06175116402	.06175116402	
	08-330	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-330	405-405.01		713A O C PARKS CSA 26	.01666592016	.01666592016	
	08-330	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10243301081	.10243301081	
	08-330	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-330	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-330	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-330	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-330	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-330	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-330	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-330	A61-	.01	058B ORANGE CITY	.13381943736	.13381943736	
	08-330	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-330	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-330	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50484437783	.50484437783	
	08-330	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323670599	.08323670599	
	08-330	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949123456	.01949123456	
08-330	TOTAL				1.00000000000	1.00000000000	
08-330							
	08-331	100-100.01		001C ORANGE CO GEN. FUND	.06177865560	.06177865560	
	08-331	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	08-331	405-405.01		713A O C PARKS CSA 26	.01666596633	.01666596633	
	08-331	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10247861392	.10247861392	
	08-331	664-664.01		058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
	08-331	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	08-331	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-331	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	08-331	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	08-331	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	08-331	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	08-331	A61- .01	058B	ORANGE CITY	.13381975154	.13381975154	
	08-331	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	08-331	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	08-331	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50479107779	.50479107779	
	08-331	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08322690909	.08322690909	
	08-331	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948244401	.01948244401	
	08-331	TOTAL			1.00000000000	1.00000000000	
	08-331						
	08-332	100-100.01	001C	ORANGE CO GEN. FUND	.06171035064	.06171035064	
	08-332	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	08-332	405-405.01	713A	O C PARKS CSA 26	.01667403720	.01667403720	
	08-332	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10236530945	.10236530945	
	08-332	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549154406	.03549154406	
	08-332	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	08-332	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	08-332	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	08-332	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	08-332	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	08-332	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	
	08-332	A61- .01	058B	ORANGE CITY	.13380601921	.13380601921	
	08-332	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	08-332	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	08-332	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50494876846	.50494876846	
	08-332	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325134898	.08325134898	
	08-332	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950417406	.01950417406	
	08-332	TOTAL			1.00000000000	1.00000000000	
	08-332						
	08-333	100-100.01	001C	ORANGE CO GEN. FUND	.06171691298	.06171691298	
	08-333	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
	08-333	405-405.01	713A	O C PARKS CSA 26	.01666592016	.01666592016	
	08-333	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10237619507	.10237619507	
	08-333	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
	08-333	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
	08-333	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
	08-333	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
	08-333	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
	08-333	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
	08-333	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
	08-333	A61- .01	058B	ORANGE CITY	.13381943736	.13381943736	
	08-333	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
	08-333	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
	08-333	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492001676	.50492001676	
	08-333	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324919847	.08324919847	
	08-333	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949416993	.01949416993	
	08-333	TOTAL			1.00000000000	1.00000000000	
	08-333						
	08-334	100-100.01	001C	ORANGE CO GEN. FUND	.02083374661	.02083374661	
	08-334	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156219054	.02156219054	
	08-334	405-405.01	713A	O C PARKS CSA 26	.01662914702	.01662914702	
	08-334	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148090185	.11148090185	
	08-334	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02087056316	.02087056316	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-334	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083359286	.00083359286	
	08-334	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695088368-	.00695088368-	
	08-334	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200096314	.00200096314	
	08-334	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885800891	.00885800891	
	08-334	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318111810	.00318111810	
	08-334	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099178693	.00099178693	
	08-334	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056618278	.00056618278	
	08-334	A61- .01	058B	ORANGE CITY	.18710846281	.18710846281	
	08-334	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121106962	.00121106962	
	08-334	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300144470	.00300144470	
	08-334	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50478214944	.50478214944	
	08-334	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08323042078	.08323042078	
	08-334	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01980913443	.01980913443	
	08-334 TOTAL				1.00000000000	1.00000000000	
	08-334						
	08-335	100-100.01	001C	ORANGE CO GEN. FUND	.02082688216	.02082688216	
	08-335	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	08-335	405-405.01	713A	O C PARKS CSA 26	.01667403720	.01667403720	
	08-335	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144417037	.11144417037	
	08-335	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091083119	.02091083119	
	08-335	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	08-335	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694864037-	.00694864037-	
	08-335	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	08-335	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	08-335	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	08-335	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	08-335	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	
	08-335	A61- .01	058B	ORANGE CITY	.18708863423	.18708863423	
	08-335	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	08-335	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	08-335	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50499221975	.50499221975	
	08-335	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325791815	.08325791815	
	08-335	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950549938	.01950549938	
	08-335 TOTAL				1.00000000000	1.00000000000	
	08-335						
	08-336	100-100.01	001C	ORANGE CO GEN. FUND	.02083410125	.02083410125	
	08-336	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	08-336	405-405.01	713A	O C PARKS CSA 26	.01666628897	.01666628897	
	08-336	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	08-336	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	08-336	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	
	08-336	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	08-336	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	08-336	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	08-336	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	08-336	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	08-336	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	08-336	A61- .01	058B	ORANGE CITY	.18710304744	.18710304744	
	08-336	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	08-336	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	08-336	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	08-336	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	08-336	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-336	TOTAL				1.00000000000	1.00000000000	
08-336							
08-337	100-100.01		001C	ORANGE CO GEN. FUND	.06171730190	.06171730190	
08-337	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02156185658	.02156185658	
08-337	405-405.01		713A	O C PARKS CSA 26	.01666592016	.01666592016	
08-337	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10237684023	.10237684023	
08-337	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549510317	.03549510317	
08-337	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769153	.00079769153	
08-337	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204014606	.00204014606	
08-337	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787171	.00885787171	
08-337	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815272	.00318815272	
08-337	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099739387	.00099739387	
08-337	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179831	.00054179831	
08-337	A61-	.01	058B	ORANGE CITY	.13381943736	.13381943736	
08-337	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121791624	.00121791624	
08-337	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306021908	.00306021908	
08-337	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.50491859138	.50491859138	
08-337	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324915452	.08324915452	
08-337	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949460518	.01949460518	
08-337	TOTAL				1.00000000000	1.00000000000	
08-337							
08-338	100-100.01		001C	ORANGE CO GEN. FUND	.06166451354	.06166451354	
08-338	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
08-338	405-405.01		713A	O C PARKS CSA 26	.01666596633	.01666596633	
08-338	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10228927473	.10228927473	
08-338	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03549518651	.03549518651	
08-338	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
08-338	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
08-338	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
08-338	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
08-338	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
08-338	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
08-338	A61-	.01	058B	ORANGE CITY	.13381975154	.13381975154	
08-338	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
08-338	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
08-338	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.50505009350	.50505009350	
08-338	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08326644693	.08326644693	
08-338	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948737171	.01948737171	
08-338	TOTAL				1.00000000000	1.00000000000	
08-338							
08-339	100-100.01		001C	ORANGE CO GEN. FUND	.06242860931	.06242860931	
08-339	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02002702709	.02002702709	
08-339	405-405.01		713A	O C PARKS CSA 26	.01548025080	.01548025080	
08-339	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10355675903	.10355675903	
08-339	664-664.01		058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03590418195	.03590418195	
08-339	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074121558	.00074121558	
08-339	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189473088	.00189473088	
08-339	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822734518	.00822734518	
08-339	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296133686	.00296133686	
08-339	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092611322	.00092611322	
08-339	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355352690	.00355352690	
08-339	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609232355	.00609232355	
08-339	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050343940	.00050343940	
08-339	A61-	.01	058B	ORANGE CITY	.13536169776	.13536169776	
08-339	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656038259	.00656038259	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-339	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113087554	.00113087554	
	08-339	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899102114	.00899102114	
	08-339	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013499478	.00013499478	
	08-339	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284209631	.00284209631	
	08-339	C90-	.07	916H OC SANITATION #7 GEN FUND	.01824733311	.01824733311	
	08-339	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46900533119	.46900533119	
	08-339	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07732705085	.07732705085	
	08-339	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810235698	.01810235698	
	08-339 TOTAL				1.00000000000	1.00000000000	
	08-339						
	08-901	100-100.	.01	001C ORANGE CO GEN. FUND	.06262988821	.06262988821	
	08-901	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02008911120	.02008911120	
	08-901	405-405.	.01	713A O C PARKS CSA 26	.01552826613	.01552826613	
	08-901	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10389064106	.10389064106	
	08-901	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03601552907	.03601552907	
	08-901	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074355416	.00074355416	
	08-901	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190061391	.00190061391	
	08-901	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00825285008	.00825285008	
	08-901	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297052208	.00297052208	
	08-901	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092918227	.00092918227	
	08-901	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027287683	.00027287683	
	08-901	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050502778	.00050502778	
	08-901	A61-	.01	058B ORANGE CITY	.13578148550	.13578148550	
	08-901	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113462316	.00113462316	
	08-901	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823702368	.00823702368	
	08-901	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012366966	.00012366966	
	08-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285092086	.00285092086	
	08-901	C90-	.02	916A OC SANITATION #2 GEN FUND	.03199891106	.03199891106	
	08-901	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47042675946	.47042675946	
	08-901	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07756174964	.07756174964	
	08-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01815679420	.01815679420	
	08-901 TOTAL				1.00000000000	1.00000000000	
	08-901						
	08-902	100-100.	.01	001C ORANGE CO GEN. FUND	.06270200926	.06270200926	
	08-902	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02010928240	.02010928240	
	08-902	405-405.	.01	713A O C PARKS CSA 26	.01554385390	.01554385390	
	08-902	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10401027565	.10401027565	
	08-902	664-664.	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03605169129	.03605169129	
	08-902	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074430153	.00074430153	
	08-902	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190252322	.00190252322	
	08-902	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826113666	.00826113666	
	08-902	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297350399	.00297350399	
	08-902	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093011481	.00093011481	
	08-902	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640806	.00026640806	
	08-902	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050553541	.00050553541	
	08-902	A61-	.01	058B ORANGE CITY	.13591782002	.13591782002	
	08-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113576188	.00113576188	
	08-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804175892	.00804175892	
	08-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012068967	.00012068967	
	08-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285378483	.00285378483	
	08-902	C90-	.02	916A OC SANITATION #2 GEN FUND	.03124035052	.03124035052	
	08-902	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47088028917	.47088028917	
	08-902	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07763507948	.07763507948	
	08-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817382933	.01817382933	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
08-902	TOTAL				1.00000000000	1.00000000000	
08-902							
08-903	100	100.01	001C	ORANGE CO GEN. FUND	.06305335102	.06305335102	
08-903	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02022944171	.02022944171	
08-903	405	405.01	713A	O C PARKS CSA 26	.01563673167	.01563673167	
08-903	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10459308239	.10459308239	
08-903	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03626710937	.03626710937	
08-903	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074874718	.00074874718	
08-903	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191388898	.00191388898	
08-903	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831049955	.00831049955	
08-903	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299127130	.00299127130	
08-903	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093567247	.00093567247	
08-903	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617724083	.00617724083	
08-903	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050855492	.00050855492	
08-903	A61-	.01	058B	ORANGE CITY	.13672996375	.13672996375	
08-903	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114254833	.00114254833	
08-903	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00911633863	.00911633863	
08-903	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013572419	.00013572419	
08-903	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287083345	.00287083345	
08-903	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01850167183	.01850167183	
08-903	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.47374397457	.47374397457	
08-903	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07810818929	.07810818929	
08-903	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01828516457	.01828516457	
08-903	TOTAL				1.00000000000	1.00000000000	
08-903							
08-904	100	100.01	001C	ORANGE CO GEN. FUND	.06311743625	.06311743625	
08-904	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02024398311	.02024398311	
08-904	405	405.01	713A	O C PARKS CSA 26	.01564797248	.01564797248	
08-904	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10469938715	.10469938715	
08-904	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629319437	.03629319437	
08-904	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074928510	.00074928510	
08-904	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191526716	.00191526716	
08-904	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831647333	.00831647333	
08-904	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299342164	.00299342164	
08-904	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093634169	.00093634169	
08-904	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605055149	.00605055149	
08-904	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050892029	.00050892029	
08-904	A61-	.01	058B	ORANGE CITY	.13682830636	.13682830636	
08-904	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114336550	.00114336550	
08-904	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00892938708	.00892938708	
08-904	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013404802	.00013404802	
08-904	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287290074	.00287290074	
08-904	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01812222014	.01812222014	
08-904	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.47404297141	.47404297141	
08-904	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07815814569	.07815814569	
08-904	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829642100	.01829642100	
08-904	TOTAL				1.00000000000	1.00000000000	
08-904							
08-905	100	100.01	001C	ORANGE CO GEN. FUND	.06309740513	.06309740513	
08-905	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02024515792	.02024515792	
08-905	405	405.01	713A	O C PARKS CSA 26	.01564891176	.01564891176	
08-905	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10466615949	.10466615949	
08-905	664	664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629531789	.03629531789	
08-905	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074933899	.00074933899	
08-905	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191537870	.00191537870	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	08-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831695596	.00831695596	
	08-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299360132	.00299360132	
	08-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093639451	.00093639451	
	08-905	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604023357	.00604023357	
	08-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050895688	.00050895688	
	08-905	A61- .01	058B	ORANGE CITY	.13683631221	.13683631221	
	08-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114343000	.00114343000	
	08-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00891412563	.00891412563	
	08-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013383767	.00013383767	
	08-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287306804	.00287306804	
	08-905	C90- .07	916H	OC SANITATION #7 GEN FUND	.01809131655	.01809131655	
	08-905	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47408781352	.47408781352	
	08-905	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07820718676	.07820718676	
	08-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829909750	.01829909750	
	08-905	TOTAL			1.00000000000	1.00000000000	
	08-905						
	09-001	100-100.01	001C	ORANGE CO GEN. FUND	.06220346188	.06220346188	
	09-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01996674232	.01996674232	
	09-001	405-405.01	713A	O C PARKS CSA 26	.01543345664	.01543345664	
	09-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10318328381	.10318328381	
	09-001	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03987534580	.03987534580	
	09-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189088109	.00189088109	
	09-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820257947	.00820257947	
	09-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295238524	.00295238524	
	09-001	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04109180695	.04109180695	
	09-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092214791	.00092214791	
	09-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002131339	.00002131339	
	09-001	A64- .01	059A	PLACENTIA CITY	.14401857479	.14401857479	
	09-001	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.04042444810	.04042444810	
	09-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112603351	.00112603351	
	09-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00064449442	.00064449442	
	09-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000955818	.00000955818	
	09-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283632163	.00283632163	
	09-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.00249931521	.00249931521	
	09-001	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42391995578	.42391995578	
	09-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07047969654	.07047969654	
	09-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01829819734	.01829819734	
	09-001	TOTAL			1.00000000000	1.00000000000	
	09-001						
	09-002	100-100.01	001C	ORANGE CO GEN. FUND	.06022611839	.06022611839	
	09-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01934208712	.01934208712	
	09-002	405-405.01	713A	O C PARKS CSA 26	.01495209794	.01495209794	
	09-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09990326068	.09990326068	
	09-002	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03863408193	.03863408193	
	09-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182224045	.00182224045	
	09-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794596354	.00794596354	
	09-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286030241	.00286030241	
	09-002	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03982041694	.03982041694	
	09-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090246534	.00090246534	
	09-002	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028890202	.00028890202	
	09-002	A64- .01	059A	PLACENTIA CITY	.13953547754	.13953547754	
	09-002	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03917370633	.03917370633	
	09-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110199915	.00110199915	
	09-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273336066	.00273336066	
	09-002	C90- .02	916A	OC SANITATION #2 GEN FUND	.03387810632	.03387810632	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-002	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41077855223	.41077855223	
	09-002	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06828846066	.06828846066	
	09-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01781240035	.01781240035	
09-002	TOTAL				1.00000000000	1.00000000000	
09-002							
	09-003	100-100.01		001C ORANGE CO GEN. FUND	.05989876788	.05989876788	
	09-003	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01921651310	.01921651310	
	09-003	405-405.01		713A O C PARKS CSA 26	.01485385327	.01485385327	
	09-003	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09936025069	.09936025069	
	09-003	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03837796947	.03837796947	
	09-003	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00181806378	.00181806378	
	09-003	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00789437622	.00789437622	
	09-003	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284150843	.00284150843	
	09-003	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03954697067	.03954697067	
	09-003	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088862171	.00088862171	
	09-003	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027223792	.00027223792	
	09-003	A64-	.01	059A PLACENTIA CITY	.13861047111	.13861047111	
	09-003	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03890470101	.03890470101	
	09-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108509471	.00108509471	
	09-003	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00821768923	.00821768923	
	09-003	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012220805	.00012220805	
	09-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272709567	.00272709567	
	09-003	C90-	.02	916A OC SANITATION #2 GEN FUND	.03192398953	.03192398953	
	09-003	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40792608726	.40792608726	
	09-003	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06781767072	.06781767072	
	09-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01769585957	.01769585957	
09-003	TOTAL				1.00000000000	1.00000000000	
09-003							
	09-004	100-100.01		001C ORANGE CO GEN. FUND	.05788840912	.05788840912	
	09-004	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01857262866	.01857262866	
	09-004	405-405.01		713A O C PARKS CSA 26	.01435607075	.01435607075	
	09-004	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09602546173	.09602546173	
	09-004	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04010233582	.04010233582	
	09-004	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175714199	.00175714199	
	09-004	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762986070	.00762986070	
	09-004	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274628377	.00274628377	
	09-004	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03822184882	.03822184882	
	09-004	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085884512	.00085884512	
	09-004	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349958	.00026349958	
	09-004	A64-	.01	059A PLACENTIA CITY	.13396606986	.13396606986	
	09-004	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03043739171	.03043739171	
	09-004	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03760110005	.03760110005	
	09-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104873455	.00104873455	
	09-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00795396226	.00795396226	
	09-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011942171	.00011942171	
	09-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263571297	.00263571297	
	09-004	C90-	.02	916A OC SANITATION #2 GEN FUND	.03089928794	.03089928794	
	09-004	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39426515290	.39426515290	
	09-004	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06554645165	.06554645165	
	09-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01710432834	.01710432834	
09-004	TOTAL				1.00000000000	1.00000000000	
09-004							
	09-005	100-100.01		001C ORANGE CO GEN. FUND	.05982794420	.05982794420	
	09-005	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01919176902	.01919176902	
	09-005	405-405.01		713A O C PARKS CSA 26	.01483465733	.01483465733	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09924276817	.09924276817	
	09-005	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03832853307	.03832853307	
	09-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181571856	.00181571856	
	09-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788421105	.00788421105	
	09-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283783629	.00283783629	
	09-005	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03949601109	.03949601109	
	09-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088746968	.00088746968	
	09-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028134775	.00028134775	
	09-005	A64- .01	059A	PLACENTIA CITY	.13843192070	.13843192070	
	09-005	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03885456906	.03885456906	
	09-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108368797	.00108368797	
	09-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00849273341	.00849273341	
	09-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005498499	.00005498499	
	09-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272357782	.00272357782	
	09-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.03299225439	.03299225439	
	09-005	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40738682321	.40738682321	
	09-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06772792589	.06772792589	
	09-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01762325635	.01762325635	
	09-005 TOTAL				1.00000000000	1.00000000000	
	09-005						
	09-006	100-100.01	001C	ORANGE CO GEN. FUND	.05827089744	.05827089744	
	09-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870267027	.01870267027	
	09-006	405-405.01	713A	O C PARKS CSA 26	.01445661673	.01445661673	
	09-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09665993446	.09665993446	
	09-006	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03991897442	.03991897442	
	09-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176945039	.00176945039	
	09-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768328336	.00768328336	
	09-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276551798	.00276551798	
	09-006	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848949145	.03848949145	
	09-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086487131	.00086487131	
	09-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025484093	.00025484093	
	09-006	A64- .01	059A	PLACENTIA CITY	.13502472353	.13502472353	
	09-006	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02561967348	.02561967348	
	09-006	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03786439598	.03786439598	
	09-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105609314	.00105609314	
	09-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769256100	.00769256100	
	09-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011556199	.00011556199	
	09-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265417557	.00265417557	
	09-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.02988393149	.02988393149	
	09-006	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39702622088	.39702622088	
	09-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06600544160	.06600544160	
	09-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01722067260	.01722067260	
	09-006 TOTAL				1.00000000000	1.00000000000	
	09-006						
	09-007	100-100.01	001C	ORANGE CO GEN. FUND	.06059246163	.06059246163	
	09-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01640833915	.01640833915	
	09-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944979003	.01944979003	
	09-007	405-405.01	713A	O C PARKS CSA 26	.01504673455	.01504673455	
	09-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10051095190	.10051095190	
	09-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01887027567	.01887027567	
	09-007	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04150185394	.04150185394	
	09-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184483611	.00184483611	
	09-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799020920	.00799020920	
	09-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287840618	.00287840618	
	09-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090301166	.00090301166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-007	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029060003	.00029060003	
	09-007	A64- .01	059A	PLACENTIA CITY	.14037515053	.14037515053	
	09-007	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02664567326	.02664567326	
	09-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110266625	.00110266625	
	09-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00875909580	.00875909580	
	09-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013564971	.00013564971	
	09-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276725415	.00276725415	
	09-007	C90- .02	916A	OC SANITATION #2 GEN FUND	.03407722386	.03407722386	
	09-007	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41321809567	.41321809567	
	09-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06868720145	.06868720145	
	09-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01794451927	.01794451927	
	09-007 TOTAL				1.00000000000	1.00000000000	
	09-007						
	09-008	100-100.01	001C	ORANGE CO GEN. FUND	.06235400068	.06235400068	
	09-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01692436523	.01692436523	
	09-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02002165108	.02002165108	
	09-008	405-405.01	713A	O C PARKS CSA 26	.01556958895	.01556958895	
	09-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10343299800	.10343299800	
	09-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946372723	.01946372723	
	09-008	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04003509357	.04003509357	
	09-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191143677	.00191143677	
	09-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822513664	.00822513664	
	09-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297842705	.00297842705	
	09-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089245508	.00089245508	
	09-008	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029960143	.00029960143	
	09-008	A64- .01	059A	PLACENTIA CITY	.14459553897	.14459553897	
	09-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108977564	.00108977564	
	09-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00902622916	.00902622916	
	09-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017698488	.00017698488	
	09-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286715514	.00286715514	
	09-008	C90- .02	916A	OC SANITATION #2 GEN FUND	.03513277265	.03513277265	
	09-008	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42559706062	.42559706062	
	09-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07072872015	.07072872015	
	09-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01867728108	.01867728108	
	09-008 TOTAL				1.00000000000	1.00000000000	
	09-008						
	09-009	100-100.01	001C	ORANGE CO GEN. FUND	.05805500850	.05805500850	
	09-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862459772	.01862459772	
	09-009	405-405.01	713A	O C PARKS CSA 26	.01439645575	.01439645575	
	09-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09630181727	.09630181727	
	09-009	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03971903828	.03971903828	
	09-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176181361	.00176181361	
	09-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765121021	.00765121021	
	09-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275400932	.00275400932	
	09-009	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03832882356	.03832882356	
	09-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086132937	.00086132937	
	09-009	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028307556	.00028307556	
	09-009	A64- .01	059A	PLACENTIA CITY	.13434085732	.13434085732	
	09-009	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02551259973	.02551259973	
	09-009	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03770633744	.03770633744	
	09-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105176808	.00105176808	
	09-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854503757	.00854503757	
	09-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006656938	.00006656938	
	09-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264272041	.00264272041	
	09-009	C90- .02	916A	OC SANITATION #2 GEN FUND	.03319486596	.03319486596	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-009	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39536050424	.39536050424	
	09-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06572853622	.06572853622	
	09-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01711302450	.01711302450	
09-009	TOTAL				1.00000000000	1.00000000000	
09-009							
	09-011	100-100.	.01	001C ORANGE CO GEN. FUND	.05950319947	.05950319947	
	09-011	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01619100287	.01619100287	
	09-011	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01900130220	.01900130220	
	09-011	405-405.	.01	713A O C PARKS CSA 26	.01461067700	.01461067700	
	09-011	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09870408065	.09870408065	
	09-011	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01862032987	.01862032987	
	09-011	664-664.	.01	051A EDUCATIONAL REVENUE AUGMENTATION FUND	.00913094070	.00913094070	
	09-011	664-664.	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03812793354	.03812793354	
	09-011	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177868124	.00177868124	
	09-011	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00780596498	.00780596498	
	09-011	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279498937	.00279498937	
	09-011	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091521312	.00091521312	
	09-011	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028468172	.00028468172	
	09-011	A01-	.01	051A ANAHEIM CITY	.03838525800	.03838525800	
	09-011	A64-	.01	059A PLACENTIA CITY	.13770741140	.13770741140	
	09-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111756544	.00111756544	
	09-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00863930886	.00863930886	
	09-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012704866	.00012704866	
	09-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266802184	.00266802184	
	09-011	C90-	.02	916A OC SANITATION #2 GEN FUND	.03338321308	.03338321308	
	09-011	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40567526052	.40567526052	
	09-011	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06730809150	.06730809150	
	09-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01751982397	.01751982397	
09-011	TOTAL				1.00000000000	1.00000000000	
09-011							
	09-012	100-100.	.01	001C ORANGE CO GEN. FUND	.05776815758	.05776815758	
	09-012	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01853398641	.01853398641	
	09-012	405-405.	.01	713A O C PARKS CSA 26	.01432620164	.01432620164	
	09-012	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09582598811	.09582598811	
	09-012	664-664.	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04001889934	.04001889934	
	09-012	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175348790	.00175348790	
	09-012	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00761398599	.00761398599	
	09-012	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274056987	.00274056987	
	09-012	664-664.	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03814232685	.03814232685	
	09-012	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085705790	.00085705790	
	09-012	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027689507	.00027689507	
	09-012	A64-	.01	059A PLACENTIA CITY	.13368733898	.13368733898	
	09-012	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03037407116	.03037407116	
	09-012	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03752286956	.03752286956	
	09-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104655219	.00104655219	
	09-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00835831698	.00835831698	
	09-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012530162	.00012530162	
	09-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263023185	.00263023185	
	09-012	C90-	.02	916A OC SANITATION #2 GEN FUND	.03247011060	.03247011060	
	09-012	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39344441191	.39344441191	
	09-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06540999698	.06540999698	
	09-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01707324151	.01707324151	
09-012	TOTAL				1.00000000000	1.00000000000	
09-012							
	09-013	100-100.	.01	001C ORANGE CO GEN. FUND	.05381311241	.05381311241	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726434063	.01726434063	
	09-013	405-405.01	713A	O C PARKS CSA 26	.01334479691	.01334479691	
	09-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08926534766	.08926534766	
	09-013	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03447914222	.03447914222	
	09-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163321559	.00163321559	
	09-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709240013	.00709240013	
	09-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255282937	.00255282937	
	09-013	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03552945608	.03552945608	
	09-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079838655	.00079838655	
	09-013	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01898557819	.01898557819	
	09-013	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021225651	.00021225651	
	09-013	A64- .01	059A	PLACENTIA CITY	.12452899967	.12452899967	
	09-013	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03495243360	.03495243360	
	09-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097490868	.00097490868	
	09-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00640707333	.00640707333	
	09-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009422398	.00009422398	
	09-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244982337	.00244982337	
	09-013	C90- .02	916A	OC SANITATION #2 GEN FUND	.02489026703	.02489026703	
	09-013	C94- .01	812A	YORBA LINDA WATER DIST	.02395951154	.02395951154	
	09-013	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41398895540	.41398895540	
	09-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06093099201	.06093099201	
	09-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03185194914	.03185194914	
	09-013	TOTAL			1.00000000000	1.00000000000	
	09-013						
	09-014	100-100.01	001C	ORANGE CO GEN. FUND	.06026473252	.06026473252	
	09-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928353249	.01928353249	
	09-014	405-405.01	713A	O C PARKS CSA 26	.01502863662	.01502863662	
	09-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09996731389	.09996731389	
	09-014	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03860503585	.03860503585	
	09-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184036808	.00184036808	
	09-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792190860	.00792190860	
	09-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287494409	.00287494409	
	09-014	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03978092620	.03978092620	
	09-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090063543	.00090063543	
	09-014	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028923883	.00028923883	
	09-014	A64- .01	059A	PLACENTIA CITY	.13943057127	.13943057127	
	09-014	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03913485696	.03913485696	
	09-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109976465	.00109976465	
	09-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276055211	.00276055211	
	09-014	C90- .02	916A	OC SANITATION #2 GEN FUND	.03391760254	.03391760254	
	09-014	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41078215643	.41078215643	
	09-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06811362272	.06811362272	
	09-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800360072	.01800360072	
	09-014	TOTAL			1.00000000000	1.00000000000	
	09-014						
	09-015	100-100.01	001C	ORANGE CO GEN. FUND	.05725495322	.05725495322	
	09-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836839283	.01836839283	
	09-015	405-405.01	713A	O C PARKS CSA 26	.01419817968	.01419817968	
	09-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09497468322	.09497468322	
	09-015	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03668415316	.03668415316	
	09-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173782752	.00173782752	
	09-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754595815	.00754595815	
	09-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271607956	.00271607956	
	09-015	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03780154220	.03780154220	
	09-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084939918	.00084939918	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-015	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019983565	.02019983565	
	09-015	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025018183	.00025018183	
	09-015	A64- .01	059A	PLACENTIA CITY	.13249288126	.13249288126	
	09-015	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03718761949	.03718761949	
	09-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103720013	.00103720013	
	09-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00755194282	.00755194282	
	09-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007871948	.00007871948	
	09-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260674127	.00260674127	
	09-015	C90- .02	916A	OC SANITATION #2 GEN FUND	.02933758202	.02933758202	
	09-015	C94- .01	812A	YORBA LINDA WATER DIST	.02549188604	.02549188604	
	09-015	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.38992278463	.38992278463	
	09-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06482451303	.06482451303	
	09-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688694363	.01688694363	
	09-015	TOTAL			1.00000000000	1.00000000000	
	09-015						
	09-016	100-100.01	001C	ORANGE CO GEN. FUND	.05540800379	.05540800379	
	09-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777659316	.01777659316	
	09-016	405-405.01	713A	O C PARKS CSA 26	.01374074036	.01374074036	
	09-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09191095813	.09191095813	
	09-016	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03810204533	.03810204533	
	09-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168183503	.00168183503	
	09-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730283967	.00730283967	
	09-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262857246	.00262857246	
	09-016	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03658361987	.03658361987	
	09-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082202889	.00082202889	
	09-016	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954901144	.01954901144	
	09-016	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026405734	.00026405734	
	09-016	A64- .01	059A	PLACENTIA CITY	.12822411660	.12822411660	
	09-016	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02628699197	.02628699197	
	09-016	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03598947705	.03598947705	
	09-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100377832	.00100377832	
	09-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797080466	.00797080466	
	09-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011970426	.00011970426	
	09-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252275253	.00252275253	
	09-016	C90- .02	916A	OC SANITATION #2 GEN FUND	.03096469342	.03096469342	
	09-016	C94- .01	812A	YORBA LINDA WATER DIST	.02467055575	.02467055575	
	09-016	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.37736492275	.37736492275	
	09-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06273678841	.06273678841	
	09-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01637510881	.01637510881	
	09-016	TOTAL			1.00000000000	1.00000000000	
	09-016						
	09-017	100-100.01	001C	ORANGE CO GEN. FUND	.05827367131	.05827367131	
	09-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01869514557	.01869514557	
	09-017	405-405.01	713A	O C PARKS CSA 26	.01445058227	.01445058227	
	09-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09666453576	.09666453576	
	09-017	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04036675530	.04036675530	
	09-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176883832	.00176883832	
	09-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768019213	.00768019213	
	09-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276436360	.00276436360	
	09-017	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03847402606	.03847402606	
	09-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086441699	.00086441699	
	09-017	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027814667	.00027814667	
	09-017	A64- .01	059A	PLACENTIA CITY	.13484940327	.13484940327	
	09-017	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03063804973	.03063804973	
	09-017	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03784918175	.03784918175	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105553837	.00105553837	
	09-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265325747	.00265325747	
	09-017	C90-	.02	916A OC SANITATION #2 GEN FUND	.03261687924	.03261687924	
	09-017	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39685869894	.39685869894	
	09-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06597758017	.06597758017	
	09-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01722073708	.01722073708	
09-017	TOTAL				1.00000000000	1.00000000000	
09-017							
	09-018	100-100	.01	001C ORANGE CO GEN. FUND	.04447260733	.04447260733	
	09-018	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01828353697	.01828353697	
	09-018	405-405	.01	713A O C PARKS CSA 26	.01413489985	.01413489985	
	09-018	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07377129062	.07377129062	
	09-018	664-664	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.02848379303	.02848379303	
	09-018	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172888513	.00172888513	
	09-018	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751109833	.00751109833	
	09-018	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270397428	.00270397428	
	09-018	664-664	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03975419238	.03975419238	
	09-018	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084650666	.00084650666	
	09-018	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011023219	.02011023219	
	09-018	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027207545	.00027207545	
	09-018	A64-	.01	059A PLACENTIA CITY	.10287547844	.10287547844	
	09-018	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03910855730	.03910855730	
	09-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103366808	.00103366808	
	09-018	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00821390697	.00821390697	
	09-018	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007296927	.00007296927	
	09-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259332768	.00259332768	
	09-018	C90-	.02	916A OC SANITATION #2 GEN FUND	.03190493826	.03190493826	
	09-018	C94-	.01	812A YORBA LINDA WATER DIST	.02537880783	.02537880783	
	09-018	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43847338334	.43847338334	
	09-018	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06453744633	.06453744633	
	09-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373442428	.03373442428	
09-018	TOTAL				1.00000000000	1.00000000000	
09-018							
	09-019	100-100	.01	001C ORANGE CO GEN. FUND	.06025459055	.06025459055	
	09-019	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01629040852	.01629040852	
	09-019	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01939544413	.01939544413	
	09-019	405-405	.01	713A O C PARKS CSA 26	.01499051924	.01499051924	
	09-019	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09995049038	.09995049038	
	09-019	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01873465053	.01873465053	
	09-019	664-664	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04178002156	.04178002156	
	09-019	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184342416	.00184342416	
	09-019	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796788325	.00796788325	
	09-019	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286765232	.00286765232	
	09-019	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088183306	.00088183306	
	09-019	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028836373	.00028836373	
	09-019	A64-	.01	059A PLACENTIA CITY	.13958756875	.13958756875	
	09-019	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03166311422	.03166311422	
	09-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107680511	.00107680511	
	09-019	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00869865776	.00869865776	
	09-019	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00023042802	.00023042802	
	09-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276513624	.00276513624	
	09-019	C90-	.02	916A OC SANITATION #2 GEN FUND	.03381498324	.03381498324	
	09-019	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41079555274	.41079555274	
	09-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06832190794	.06832190794	
	09-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01780056455	.01780056455	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
09-019	TOTAL				1.00000000000	1.00000000000	
09-019							
09-020	100	100.01	001C	ORANGE CO GEN. FUND	.05989095931	.05989095931	
09-020	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01921738571	.01921738571	
09-020	405	405.01	713A	O C PARKS CSA 26	.01485568866	.01485568866	
09-020	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09934729782	.09934729782	
09-020	664	664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837682878	.03837682878	
09-020	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181825180	.00181825180	
09-020	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789473469	.00789473469	
09-020	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284185954	.00284185954	
09-020	664	664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03954594463	.03954594463	
09-020	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088898343	.00088898343	
09-020	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027227366	.00027227366	
09-020	A64-	.01	059A	PLACENTIA CITY	.13860635124	.13860635124	
09-020	C21-	.01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03890369165	.03890369165	
09-020	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00108553641	.00108553641	
09-020	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00822139255	.00822139255	
09-020	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011931797	.00011931797	
09-020	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272737770	.00272737770	
09-020	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03192818052	.03192818052	
09-020	UJA-	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40794392523	.40794392523	
09-020	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06782146310	.06782146310	
09-020	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769255560	.01769255560	
09-020	TOTAL				1.00000000000	1.00000000000	
09-020							
09-021	100	100.01	001C	ORANGE CO GEN. FUND	.05725008650	.05725008650	
09-021	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01836695795	.01836695795	
09-021	405	405.01	713A	O C PARKS CSA 26	.01420014645	.01420014645	
09-021	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09496661029	.09496661029	
09-021	664	664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03668328076	.03668328076	
09-021	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173708612	.00173708612	
09-021	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754536868	.00754536868	
09-021	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271645580	.00271645580	
09-021	664	664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03780149237	.03780149237	
09-021	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084954431	.00084954431	
09-021	664	664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02020033742	.02020033742	
09-021	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025019844	.00025019844	
09-021	A64-	.01	059A	PLACENTIA CITY	.13248973039	.13248973039	
09-021	C21-	.01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03718757048	.03718757048	
09-021	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103737736	.00103737736	
09-021	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00755187986	.00755187986	
09-021	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008106775	.00008106775	
09-021	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260562918	.00260562918	
09-021	C90-	.02	916A	OC SANITATION #2 GEN FUND	.02933952888	.02933952888	
09-021	C94-	.01	812A	YORBA LINDA WATER DIST	.02549251925	.02549251925	
09-021	UJA-	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.38993120959	.38993120959	
09-021	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06482713826	.06482713826	
09-021	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688878391	.01688878391	
09-021	TOTAL				1.00000000000	1.00000000000	
09-021							
09-022	100	100.01	001C	ORANGE CO GEN. FUND	.05540626700	.05540626700	
09-022	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01777743820	.01777743820	
09-022	405	405.01	713A	O C PARKS CSA 26	.01374142845	.01374142845	
09-022	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09190807715	.09190807715	
09-022	664	664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03838535225	.03838535225	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168190632	.00168190632	
	09-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730318683	.00730318683	
	09-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262870409	.00262870409	
	09-022	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03658538491	.03658538491	
	09-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082207542	.00082207542	
	09-022	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954993838	.01954993838	
	09-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024280754	.00024280754	
	09-022	A64- .01	059A	PLACENTIA CITY	.12823031019	.12823031019	
	09-022	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02913420056	.02913420056	
	09-022	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03599121342	.03599121342	
	09-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100383513	.00100383513	
	09-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00732934080	.00732934080	
	09-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010872431	.00010872431	
	09-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252285946	.00252285946	
	09-022	C90- .02	916A	OC SANITATION #2 GEN FUND	.02847283492	.02847283492	
	09-022	C94- .01	812A	YORBA LINDA WATER DIST	.02467172554	.02467172554	
	09-022	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.37739270488	.37739270488	
	09-022	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06274141147	.06274141147	
	09-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636827278	.01636827278	
	09-022	TOTAL			1.00000000000	1.00000000000	
	09-022						
	09-023	100-100.01	001C	ORANGE CO GEN. FUND	.05786294014	.05786294014	
	09-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871718372	.01871718372	
	09-023	405-405.01	713A	O C PARKS CSA 26	.01387790858	.01387790858	
	09-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09598321371	.09598321371	
	09-023	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03986336197	.03986336197	
	09-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165327211	.00165327211	
	09-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768924567	.00768924567	
	09-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265481243	.00265481243	
	09-023	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03831341414	.03831341414	
	09-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082705424	.00082705424	
	09-023	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027958763	.00027958763	
	09-023	A64- .01	059A	PLACENTIA CITY	.13397360703	.13397360703	
	09-023	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02800000000	.02800000000	
	09-023	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03769117828	.03769117828	
	09-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100991476	.00100991476	
	09-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00872560275	.00872560275	
	09-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247990815	.00247990815	
	09-023	C90- .02	916A	OC SANITATION #2 GEN FUND	.03278585439	.03278585439	
	09-023	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39494833524	.39494833524	
	09-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06590126292	.06590126292	
	09-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676234214	.01676234214	
	09-023	TOTAL			1.00000000000	1.00000000000	
	09-023						
	09-024	100-100.01	001C	ORANGE CO GEN. FUND	.06282503455	.06282503455	
	09-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01700438716	.01700438716	
	09-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02017088679	.02017088679	
	09-024	405-405.01	713A	O C PARKS CSA 26	.01559432078	.01559432078	
	09-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10421435037	.10421435037	
	09-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01955575579	.01955575579	
	09-024	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04027409318	.04027409318	
	09-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190933144	.00190933144	
	09-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828644449	.00828644449	
	09-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298315819	.00298315819	
	09-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093564073	.00093564073	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-024	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026088748	.00026088748	
	09-024	A64- .01	059A	PLACENTIA CITY	.14545873863	.14545873863	
	09-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114250957	.00114250957	
	09-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787574537	.00787574537	
	09-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011846938	.00011846938	
	09-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286399715	.00286399715	
	09-024	C90- .02	916A	OC SANITATION #2 GEN FUND	.03059298055	.03059298055	
	09-024	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42816952455	.42816952455	
	09-024	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07119396561	.07119396561	
	09-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01856977824	.01856977824	
09-024	TOTAL				1.00000000000	1.00000000000	
09-024							
	09-025	100-100.01	001C	ORANGE CO GEN. FUND	.05989433098	.05989433098	
	09-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921428475	.01921428475	
	09-025	405-405.01	713A	O C PARKS CSA 26	.01485478128	.01485478128	
	09-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09935289074	.09935289074	
	09-025	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837635443	.03837635443	
	09-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181915114	.00181915114	
	09-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789346079	.00789346079	
	09-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284168596	.00284168596	
	09-025	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03954657799	.03954657799	
	09-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088908095	.00088908095	
	09-025	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027235867	.00027235867	
	09-025	A64- .01	059A	PLACENTIA CITY	.13860463805	.13860463805	
	09-025	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03890431472	.03890431472	
	09-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108565548	.00108565548	
	09-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821990839	.00821990839	
	09-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011968099	.00011968099	
	09-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272872670	.00272872670	
	09-025	C90- .02	916A	OC SANITATION #2 GEN FUND	.03193814932	.03193814932	
	09-025	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40796041977	.40796041977	
	09-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06780112262	.06780112262	
	09-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768242628	.01768242628	
09-025	TOTAL				1.00000000000	1.00000000000	
09-025							
	09-026	100-100.01	001C	ORANGE CO GEN. FUND	.05703139158	.05703139158	
	09-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828905647	.01828905647	
	09-026	405-405.01	713A	O C PARKS CSA 26	.01415499005	.01415499005	
	09-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09460383853	.09460383853	
	09-026	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03654652956	.03654652956	
	09-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173893876	.00173893876	
	09-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751336580	.00751336580	
	09-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270781748	.00270781748	
	09-026	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03765622649	.03765622649	
	09-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084356692	.00084356692	
	09-026	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012328217	.02012328217	
	09-026	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027336537	.00027336537	
	09-026	A64- .01	059A	PLACENTIA CITY	.13199582340	.13199582340	
	09-026	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03704466380	.03704466380	
	09-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103007836	.00103007836	
	09-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824159003	.00824159003	
	09-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011021443	.00011021443	
	09-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260840813	.00260840813	
	09-026	C90- .02	916A	OC SANITATION #2 GEN FUND	.03205620026	.03205620026	
	09-026	C94- .01	812A	YORBA LINDA WATER DIST	.02539527671	.02539527671	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-026	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.38855410459	.38855410459	
	09-026	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06459926764	.06459926764	
	09-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01688200347	.01688200347	
	09-026	TOTAL			1.00000000000	1.00000000000	
	09-026						
	09-027	100-100.	.01	001C ORANGE CO GEN. FUND	.05989481691	.05989481691	
	09-027	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01921661550	.01921661550	
	09-027	405-405.	.01	713A O C PARKS CSA 26	.01485397712	.01485397712	
	09-027	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09935369682	.09935369682	
	09-027	664-664.	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03837789273	.03837789273	
	09-027	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00181806356	.00181806356	
	09-027	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00789441829	.00789441829	
	09-027	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284153212	.00284153212	
	09-027	664-664.	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03954690863	.03954690863	
	09-027	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088859524	.00088859524	
	09-027	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027223950	.00027223950	
	09-027	A64-	.01	059A PLACENTIA CITY	.13861019397	.13861019397	
	09-027	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03890463999	.03890463999	
	09-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108506238	.00108506238	
	09-027	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00821746923	.00821746923	
	09-027	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012234719	.00012234719	
	09-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272709534	.00272709534	
	09-027	C90-	.02	916A OC SANITATION #2 GEN FUND	.03192417527	.03192417527	
	09-027	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40793480888	.40793480888	
	09-027	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06781912035	.06781912035	
	09-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01769633098	.01769633098	
	09-027	TOTAL			1.00000000000	1.00000000000	
	09-027						
	09-028	100-100.	.01	001C ORANGE CO GEN. FUND	.05195661420	.05195661420	
	09-028	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01666811205	.01666811205	
	09-028	405-405.	.01	713A O C PARKS CSA 26	.01288394825	.01288394825	
	09-028	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08618578303	.08618578303	
	09-028	664-664.	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03599007051	.03599007051	
	09-028	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157696491	.00157696491	
	09-028	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684746222	.00684746222	
	09-028	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246467007	.00246467007	
	09-028	664-664.	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03430237184	.03430237184	
	09-028	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077083512	.00077083512	
	09-028	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01833005333	.01833005333	
	09-028	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023524978	.00023524978	
	09-028	A64-	.01	059A PLACENTIA CITY	.12022860574	.12022860574	
	09-028	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.02731623745	.02731623745	
	09-028	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03374527804	.03374527804	
	09-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094126566	.00094126566	
	09-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00710119487	.00710119487	
	09-028	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010658849	.00010658849	
	09-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236544735	.00236544735	
	09-028	C90-	.02	916A OC SANITATION #2 GEN FUND	.02758657364	.02758657364	
	09-028	C94-	.01	812A YORBA LINDA WATER DIST	.02313224911	.02313224911	
	09-028	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39968785430	.39968785430	
	09-028	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05882570536	.05882570536	
	09-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03075086468	.03075086468	
	09-028	TOTAL			1.00000000000	1.00000000000	
	09-028						
	09-029	100-100.	.01	001C ORANGE CO GEN. FUND	.06248287187	.06248287187	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02005831987	.02005831987	
	09-029	405-405.01	713A	O C PARKS CSA 26	.01550147593	.01550147593	
	09-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10364676992	.10364676992	
	09-029	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04003667941	.04003667941	
	09-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189748276	.00189748276	
	09-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824020063	.00824020063	
	09-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296539718	.00296539718	
	09-029	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831685663	.01831685663	
	09-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092391577	.00092391577	
	09-029	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029923377	.00029923377	
	09-029	A64- .01	059A	PLACENTIA CITY	.14460126661	.14460126661	
	09-029	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.01801937844	.01801937844	
	09-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112819224	.00112819224	
	09-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903263362	.00903263362	
	09-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013293574	.00013293574	
	09-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284622413	.00284622413	
	09-029	C90- .02	916A	OC SANITATION #2 GEN FUND	.03508965924	.03508965924	
	09-029	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42556631729	.42556631729	
	09-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07075374089	.07075374089	
	09-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01846044806	.01846044806	
	09-029	TOTAL			1.00000000000	1.00000000000	
	09-029						
	09-030	100-100.01	001C	ORANGE CO GEN. FUND	.05989105181	.05989105181	
	09-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921654924	.01921654924	
	09-030	405-405.01	713A	O C PARKS CSA 26	.01485378019	.01485378019	
	09-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09934745124	.09934745124	
	09-030	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837798158	.03837798158	
	09-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181808794	.00181808794	
	09-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789439106	.00789439106	
	09-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284149445	.00284149445	
	09-030	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03954686766	.03954686766	
	09-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088861427	.00088861427	
	09-030	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027223713	.00027223713	
	09-030	A64- .01	059A	PLACENTIA CITY	.13861051485	.13861051485	
	09-030	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03890459968	.03890459968	
	09-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108508562	.00108508562	
	09-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821779120	.00821779120	
	09-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012214596	.00012214596	
	09-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272713189	.00272713189	
	09-030	C90- .02	916A	OC SANITATION #2 GEN FUND	.03192389750	.03192389750	
	09-030	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40794332456	.40794332456	
	09-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06782037766	.06782037766	
	09-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769662451	.01769662451	
	09-030	TOTAL			1.00000000000	1.00000000000	
	09-030						
	09-031	100-100.01	001C	ORANGE CO GEN. FUND	.05788427642	.05788427642	
	09-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01857265614	.01857265614	
	09-031	405-405.01	713A	O C PARKS CSA 26	.01435603917	.01435603917	
	09-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09601860639	.09601860639	
	09-031	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010232828	.04010232828	
	09-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175715428	.00175715428	
	09-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762987198	.00762987198	
	09-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274627773	.00274627773	
	09-031	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822181672	.03822181672	
	09-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085886200	.00085886200	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-031	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349975	.00026349975	
	09-031	A64- .01	059A	PLACENTIA CITY	.13396602374	.13396602374	
	09-031	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03043744458	.03043744458	
	09-031	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03760106846	.03760106846	
	09-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104875516	.00104875516	
	09-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00795394876	.00795394876	
	09-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011937819	.00011937819	
	09-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263573141	.00263573141	
	09-031	C90- .02	916A	OC SANITATION #2 GEN FUND	.03089930817	.03089930817	
	09-031	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39427428985	.39427428985	
	09-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06554794669	.06554794669	
	09-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710471613	.01710471613	
	09-031	TOTAL			1.00000000000	1.00000000000	
	09-031						
	09-033	100-100.01	001C	ORANGE CO GEN. FUND	.05829490501	.05829490501	
	09-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870439306	.01870439306	
	09-033	405-405.01	713A	O C PARKS CSA 26	.01445795685	.01445795685	
	09-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09669975829	.09669975829	
	09-033	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03988922710	.03988922710	
	09-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176958058	.00176958058	
	09-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768399111	.00768399111	
	09-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276577434	.00276577434	
	09-033	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03849303790	.03849303790	
	09-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086498591	.00086498591	
	09-033	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025487768	.00025487768	
	09-033	A64- .01	059A	PLACENTIA CITY	.13491644889	.13491644889	
	09-033	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02562201291	.02562201291	
	09-033	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03786788484	.03786788484	
	09-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105623306	.00105623306	
	09-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769364623	.00769364623	
	09-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011554006	.00011554006	
	09-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265437086	.00265437086	
	09-033	C90- .02	916A	OC SANITATION #2 GEN FUND	.02988824074	.02988824074	
	09-033	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39707133365	.39707133365	
	09-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06601307602	.06601307602	
	09-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01722272491	.01722272491	
	09-033	TOTAL			1.00000000000	1.00000000000	
	09-033						
	09-034	100-100.01	001C	ORANGE CO GEN. FUND	.06237907206	.06237907206	
	09-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01690267772	.01690267772	
	09-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02014062257	.02014062257	
	09-034	405-405.01	713A	O C PARKS CSA 26	.01545762547	.01545762547	
	09-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10347458648	.10347458648	
	09-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01943878569	.01943878569	
	09-034	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04003585549	.04003585549	
	09-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190243903	.00190243903	
	09-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00827401158	.00827401158	
	09-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295700868	.00295700868	
	09-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093339879	.00093339879	
	09-034	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030007013	.00030007013	
	09-034	A64- .01	059A	PLACENTIA CITY	.14459829085	.14459829085	
	09-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113977194	.00113977194	
	09-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00902439024	.00902439024	
	09-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012195122	.00012195122	
	09-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285365853	.00285365853	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-034	C90- .02	916A	OC SANITATION #2 GEN FUND	.03518773475	.03518773475	
	09-034	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42573170732	.42573170732	
	09-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07073170732	.07073170732	
	09-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01841463414	.01841463414	
	09-034 TOTAL				1.00000000000	1.00000000000	
	09-034						
	09-035	100-100.01	001C	ORANGE CO GEN. FUND	.04522245846	.04522245846	
	09-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01450138310	.01450138310	
	09-035	405-405.01	713A	O C PARKS CSA 26	.01120857469	.01120857469	
	09-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07501514586	.07501514586	
	09-035	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04381163150	.04381163150	
	09-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467331292-	.00467331292-	
	09-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137194167	.00137194167	
	09-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595734373	.00595734373	
	09-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214417491	.00214417491	
	09-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067063828	.00067063828	
	09-035	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021571858	.00021571858	
	09-035	A64- .01	059A	PLACENTIA CITY	.15823533571	.15823533571	
	09-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081891544	.00081891544	
	09-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08242065396	.08242065396	
	09-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00651144927	.00651144927	
	09-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005323388	.00005323388	
	09-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205791249	.00205791249	
	09-035	C90- .02	916A	OC SANITATION #2 GEN FUND	.02529624710	.02529624710	
	09-035	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43748969957	.43748969957	
	09-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273232418	.07273232418	
	09-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893853054	.01893853054	
	09-035 TOTAL				1.00000000000	1.00000000000	
	09-035						
	09-036	100-100.01	001C	ORANGE CO GEN. FUND	.05989876788	.05989876788	
	09-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921651310	.01921651310	
	09-036	405-405.01	713A	O C PARKS CSA 26	.01485385327	.01485385327	
	09-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09936025069	.09936025069	
	09-036	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837796947	.03837796947	
	09-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181806378	.00181806378	
	09-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789437622	.00789437622	
	09-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284150843	.00284150843	
	09-036	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03954697067	.03954697067	
	09-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088862171	.00088862171	
	09-036	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027223792	.00027223792	
	09-036	A64- .01	059A	PLACENTIA CITY	.13861047111	.13861047111	
	09-036	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03890470101	.03890470101	
	09-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108509471	.00108509471	
	09-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821768923	.00821768923	
	09-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012220805	.00012220805	
	09-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272709567	.00272709567	
	09-036	C90- .02	916A	OC SANITATION #2 GEN FUND	.03192398953	.03192398953	
	09-036	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40792608726	.40792608726	
	09-036	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06781767072	.06781767072	
	09-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769585957	.01769585957	
	09-036 TOTAL				1.00000000000	1.00000000000	
	09-036						
	09-037	100-100.01	001C	ORANGE CO GEN. FUND	.05788840912	.05788840912	
	09-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01857262866	.01857262866	
	09-037	405-405.01	713A	O C PARKS CSA 26	.01435607075	.01435607075	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09602546173	.09602546173	
	09-037	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010233582	.04010233582	
	09-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175714199	.00175714199	
	09-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762986070	.00762986070	
	09-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274628377	.00274628377	
	09-037	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822184882	.03822184882	
	09-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085884512	.00085884512	
	09-037	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349958	.00026349958	
	09-037	A64- .01	059A	PLACENTIA CITY	.13396606986	.13396606986	
	09-037	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03043739171	.03043739171	
	09-037	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03760110005	.03760110005	
	09-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104873455	.00104873455	
	09-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00795396226	.00795396226	
	09-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011942171	.00011942171	
	09-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263571297	.00263571297	
	09-037	C90- .02	916A	OC SANITATION #2 GEN FUND	.03089928794	.03089928794	
	09-037	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39426515290	.39426515290	
	09-037	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06554645165	.06554645165	
	09-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710432834	.01710432834	
	09-037	TOTAL			1.00000000000	1.00000000000	
	09-037						
	09-038	100-100.01	001C	ORANGE CO GEN. FUND	.05827089744	.05827089744	
	09-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870267027	.01870267027	
	09-038	405-405.01	713A	O C PARKS CSA 26	.01445661673	.01445661673	
	09-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09665993446	.09665993446	
	09-038	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03991897442	.03991897442	
	09-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176945039	.00176945039	
	09-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768328336	.00768328336	
	09-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276551798	.00276551798	
	09-038	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848949145	.03848949145	
	09-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086487131	.00086487131	
	09-038	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025484093	.00025484093	
	09-038	A64- .01	059A	PLACENTIA CITY	.13502472353	.13502472353	
	09-038	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02561967348	.02561967348	
	09-038	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03786439598	.03786439598	
	09-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105609314	.00105609314	
	09-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769256100	.00769256100	
	09-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011556199	.00011556199	
	09-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265417557	.00265417557	
	09-038	C90- .02	916A	OC SANITATION #2 GEN FUND	.02988393149	.02988393149	
	09-038	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39702622088	.39702622088	
	09-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06600544160	.06600544160	
	09-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01722067260	.01722067260	
	09-038	TOTAL			1.00000000000	1.00000000000	
	09-038						
	09-039	100-100.01	001C	ORANGE CO GEN. FUND	.06059246163	.06059246163	
	09-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01640833915	.01640833915	
	09-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944979003	.01944979003	
	09-039	405-405.01	713A	O C PARKS CSA 26	.01504673455	.01504673455	
	09-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10051095190	.10051095190	
	09-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01887027567	.01887027567	
	09-039	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04150185394	.04150185394	
	09-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184483611	.00184483611	
	09-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799020920	.00799020920	
	09-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287840618	.00287840618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090301166	.00090301166	
	09-039	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029060003	.00029060003	
	09-039	A64- .01	059A	PLACENTIA CITY	.14037515053	.14037515053	
	09-039	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02664567326	.02664567326	
	09-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110266625	.00110266625	
	09-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00875909580	.00875909580	
	09-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013564971	.00013564971	
	09-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276725415	.00276725415	
	09-039	C90- .02	916A	OC SANITATION #2 GEN FUND	.03407722386	.03407722386	
	09-039	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41321809567	.41321809567	
	09-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06868720145	.06868720145	
	09-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01794451927	.01794451927	
	09-039	TOTAL			1.00000000000	1.00000000000	
	09-039						
	09-040	100-100.01	001C	ORANGE CO GEN. FUND	.05982794420	.05982794420	
	09-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01919176902	.01919176902	
	09-040	405-405.01	713A	O C PARKS CSA 26	.01483465733	.01483465733	
	09-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09924276817	.09924276817	
	09-040	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03832853307	.03832853307	
	09-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181571856	.00181571856	
	09-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788421105	.00788421105	
	09-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283783629	.00283783629	
	09-040	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03949601109	.03949601109	
	09-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088746968	.00088746968	
	09-040	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028134775	.00028134775	
	09-040	A64- .01	059A	PLACENTIA CITY	.13843192070	.13843192070	
	09-040	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03885456906	.03885456906	
	09-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108368797	.00108368797	
	09-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00849273341	.00849273341	
	09-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005498499	.00005498499	
	09-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272357782	.00272357782	
	09-040	C90- .02	916A	OC SANITATION #2 GEN FUND	.03299225439	.03299225439	
	09-040	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40738682321	.40738682321	
	09-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06772792589	.06772792589	
	09-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01762325635	.01762325635	
	09-040	TOTAL			1.00000000000	1.00000000000	
	09-040						
	09-041	100-100.01	001C	ORANGE CO GEN. FUND	.05725495322	.05725495322	
	09-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836839283	.01836839283	
	09-041	405-405.01	713A	O C PARKS CSA 26	.01419817968	.01419817968	
	09-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09497468322	.09497468322	
	09-041	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03668415316	.03668415316	
	09-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173782752	.00173782752	
	09-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754595815	.00754595815	
	09-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271607956	.00271607956	
	09-041	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03780154220	.03780154220	
	09-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084939918	.00084939918	
	09-041	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019983565	.02019983565	
	09-041	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025018183	.00025018183	
	09-041	A64- .01	059A	PLACENTIA CITY	.13249288126	.13249288126	
	09-041	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03718761949	.03718761949	
	09-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103720013	.00103720013	
	09-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00755194282	.00755194282	
	09-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007871948	.00007871948	
	09-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260674127	.00260674127	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-041	C90-	.02	916A OC SANITATION #2 GEN FUND	.02933758202	.02933758202	
	09-041	C94-	.01	812A YORBA LINDA WATER DIST	.02549188604	.02549188604	
	09-041	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.38992278463	.38992278463	
	09-041	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06482451303	.06482451303	
	09-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01688694363	.01688694363	
	09-041	TOTAL			1.00000000000	1.00000000000	
	09-041						
	09-042	100-100.01		001C ORANGE CO GEN. FUND	.05788840912	.05788840912	
	09-042	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01857262866	.01857262866	
	09-042	405-405.01		713A O C PARKS CSA 26	.01435607075	.01435607075	
	09-042	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09602546173	.09602546173	
	09-042	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04010233582	.04010233582	
	09-042	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175714199	.00175714199	
	09-042	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762986070	.00762986070	
	09-042	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274628377	.00274628377	
	09-042	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03822184882	.03822184882	
	09-042	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085884512	.00085884512	
	09-042	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349958	.00026349958	
	09-042	A64-	.01	059A PLACENTIA CITY	.13396606986	.13396606986	
	09-042	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03043739171	.03043739171	
	09-042	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03760110005	.03760110005	
	09-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104873455	.00104873455	
	09-042	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00795396226	.00795396226	
	09-042	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011942171	.00011942171	
	09-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263571297	.00263571297	
	09-042	C90-	.02	916A OC SANITATION #2 GEN FUND	.03089928794	.03089928794	
	09-042	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39426515290	.39426515290	
	09-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06554645165	.06554645165	
	09-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01710432834	.01710432834	
	09-042	TOTAL			1.00000000000	1.00000000000	
	09-042						
	09-043	100-100.01		001C ORANGE CO GEN. FUND	.05989876788	.05989876788	
	09-043	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01921651310	.01921651310	
	09-043	405-405.01		713A O C PARKS CSA 26	.01485385327	.01485385327	
	09-043	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09936025069	.09936025069	
	09-043	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03837796947	.03837796947	
	09-043	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00181806378	.00181806378	
	09-043	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00789437622	.00789437622	
	09-043	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284150843	.00284150843	
	09-043	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03954697067	.03954697067	
	09-043	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088862171	.00088862171	
	09-043	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027223792	.00027223792	
	09-043	A64-	.01	059A PLACENTIA CITY	.13861047111	.13861047111	
	09-043	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03890470101	.03890470101	
	09-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108509471	.00108509471	
	09-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00821768923	.00821768923	
	09-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012220805	.00012220805	
	09-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272709567	.00272709567	
	09-043	C90-	.02	916A OC SANITATION #2 GEN FUND	.03192398953	.03192398953	
	09-043	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40792608726	.40792608726	
	09-043	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06781767072	.06781767072	
	09-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01769585957	.01769585957	
	09-043	TOTAL			1.00000000000	1.00000000000	
	09-043						
	09-044	100-100.01		001C ORANGE CO GEN. FUND	.05788842975	.05788842975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01857266720	.01857266720	
	09-044	405-405.01	713A	O C PARKS CSA 26	.01435602428	.01435602428	
	09-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09602555562	.09602555562	
	09-044	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010233731	.04010233731	
	09-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175711133	.00175711133	
	09-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762990491	.00762990491	
	09-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274628712	.00274628712	
	09-044	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822187764	.03822187764	
	09-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085884547	.00085884547	
	09-044	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026352345	.00026352345	
	09-044	A64- .01	059A	PLACENTIA CITY	.13396617681	.13396617681	
	09-044	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03043668029	.03043668029	
	09-044	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03760111979	.03760111979	
	09-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104869769	.00104869769	
	09-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00795393886	.00795393886	
	09-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011939394	.00011939394	
	09-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263572878	.00263572878	
	09-044	C90- .02	916A	OC SANITATION #2 GEN FUND	.03089930348	.03089930348	
	09-044	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39426547437	.39426547437	
	09-044	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06554655093	.06554655093	
	09-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710437098	.01710437098	
09-044	TOTAL				1.00000000000	1.00000000000	
09-044							
	09-045	100-100.01	001C	ORANGE CO GEN. FUND	.05827089744	.05827089744	
	09-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01870267027	.01870267027	
	09-045	405-405.01	713A	O C PARKS CSA 26	.01445661673	.01445661673	
	09-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09665993446	.09665993446	
	09-045	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03991897442	.03991897442	
	09-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176945039	.00176945039	
	09-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768328336	.00768328336	
	09-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276551798	.00276551798	
	09-045	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848949145	.03848949145	
	09-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086487131	.00086487131	
	09-045	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025484093	.00025484093	
	09-045	A64- .01	059A	PLACENTIA CITY	.13502472353	.13502472353	
	09-045	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.02561967348	.02561967348	
	09-045	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03786439598	.03786439598	
	09-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105609314	.00105609314	
	09-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769256100	.00769256100	
	09-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011556199	.00011556199	
	09-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265417557	.00265417557	
	09-045	C90- .02	916A	OC SANITATION #2 GEN FUND	.02988393149	.02988393149	
	09-045	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39702622088	.39702622088	
	09-045	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06600544160	.06600544160	
	09-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01722067260	.01722067260	
09-045	TOTAL				1.00000000000	1.00000000000	
09-045							
	09-046	100-100.01	001C	ORANGE CO GEN. FUND	.05788427642	.05788427642	
	09-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01857265614	.01857265614	
	09-046	405-405.01	713A	O C PARKS CSA 26	.01435603917	.01435603917	
	09-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09601860639	.09601860639	
	09-046	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010232828	.04010232828	
	09-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175715428	.00175715428	
	09-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762987198	.00762987198	
	09-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274627773	.00274627773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-046	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822181672	.03822181672	
	09-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085886200	.00085886200	
	09-046	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349975	.00026349975	
	09-046	A64- .01	059A	PLACENTIA CITY	.13396602374	.13396602374	
	09-046	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03043744458	.03043744458	
	09-046	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03760106846	.03760106846	
	09-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104875516	.00104875516	
	09-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00795394876	.00795394876	
	09-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011937819	.00011937819	
	09-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263573141	.00263573141	
	09-046	C90- .02	916A	OC SANITATION #2 GEN FUND	.03089930817	.03089930817	
	09-046	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39427428985	.39427428985	
	09-046	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06554794669	.06554794669	
	09-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710471613	.01710471613	
09-046	TOTAL				1.00000000000	1.00000000000	
09-046							
	09-047	100-100.01	001C	ORANGE CO GEN. FUND	.05788840912	.05788840912	
	09-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01857262866	.01857262866	
	09-047	405-405.01	713A	O C PARKS CSA 26	.01435607075	.01435607075	
	09-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09602546173	.09602546173	
	09-047	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010233582	.04010233582	
	09-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175714199	.00175714199	
	09-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762986070	.00762986070	
	09-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274628377	.00274628377	
	09-047	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822184882	.03822184882	
	09-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085884512	.00085884512	
	09-047	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349958	.00026349958	
	09-047	A64- .01	059A	PLACENTIA CITY	.13396606986	.13396606986	
	09-047	A64- .24	059A	PLACENTIA CITY-ST LIGHTING REORG.	.03043739171	.03043739171	
	09-047	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03760110005	.03760110005	
	09-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104873455	.00104873455	
	09-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00795396226	.00795396226	
	09-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011942171	.00011942171	
	09-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263571297	.00263571297	
	09-047	C90- .02	916A	OC SANITATION #2 GEN FUND	.03089928794	.03089928794	
	09-047	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39426515290	.39426515290	
	09-047	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06554645165	.06554645165	
	09-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710432834	.01710432834	
09-047	TOTAL				1.00000000000	1.00000000000	
09-047							
	09-048	100-100.01	001C	ORANGE CO GEN. FUND	.02814634289	.02814634289	
	09-048	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01472803634	.01472803634	
	09-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01907700915	.01907700915	
	09-048	405-405.01	713A	O C PARKS CSA 26	.01474590501	.01474590501	
	09-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04668923560	.04668923560	
	09-048	664-664.01	059A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04579306711	.04579306711	
	09-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	09-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180486242	.00180486242	
	09-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783706631	.00783706631	
	09-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282085817	.00282085817	
	09-048	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03925996666	.03925996666	
	09-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088223046	.00088223046	
	09-048	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097893109	.02097893109	
	09-048	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028440836	.00028440836	
	09-048	A64- .01	059A	PLACENTIA CITY	.15612714844	.15612714844	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-048	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03862235814	.03862235814	
	09-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107729037	.00107729037	
	09-048	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	09-048	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00858518617	.00858518617	
	09-048	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012881434	.00012881434	
	09-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270729363	.00270729363	
	09-048	C90-	.02	916A OC SANITATION #2 GEN FUND	.03335115650	.03335115650	
	09-048	C94-	.01	812A YORBA LINDA WATER DIST	.02647509265	.02647509265	
	09-048	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40497672603	.40497672603	
	09-048	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06732766601	.06732766601	
	09-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01757334815	.01757334815	
	09-048	TOTAL			1.00000000000	1.00000000000	
	09-048						
	09-049	100-100.01		001C ORANGE CO GEN. FUND	.03139246480	.03139246480	
	09-049	100-100.03		001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.00287815093	.00287815093	
	09-049	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02082979566	.02082979566	
	09-049	405-405.01		713A O C PARKS CSA 26	.01743772144	.01743772144	
	09-049	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05207391209	.05207391209	
	09-049	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.05106887149	.05106887149	
	09-049	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	09-049	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195912853	.00195912853	
	09-049	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855713222	.00855713222	
	09-049	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333579655	.00333579655	
	09-049	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.04418586042	.04418586042	
	09-049	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053227387	.00053227387	
	09-049	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00005569461	.00005569461	
	09-049	A64-	.01	059A PLACENTIA CITY	.15915812577	.15915812577	
	09-049	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.04346825206	.04346825206	
	09-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00064995886	.00064995886	
	09-049	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	09-049	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00118223273	.00118223273	
	09-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293869279	.00293869279	
	09-049	C90-	.02	916A OC SANITATION #2 GEN FUND	.00653103061	.00653103061	
	09-049	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45431514947	.45431514947	
	09-049	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07566289478	.07566289478	
	09-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02178686032	.02178686032	
	09-049	TOTAL			1.00000000000	1.00000000000	
	09-049						
	09-050	100-100.01		001C ORANGE CO GEN. FUND	.02816198094	.02816198094	
	09-050	100-100.03		001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.01463130387	.01463130387	
	09-050	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01908692099	.01908692099	
	09-050	405-405.01		713A O C PARKS CSA 26	.01475367567	.01475367567	
	09-050	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04671517604	.04671517604	
	09-050	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04581872387	.04581872387	
	09-050	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	09-050	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180566504	.00180566504	
	09-050	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00784113821	.00784113821	
	09-050	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282234469	.00282234469	
	09-050	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03928039267	.03928039267	
	09-050	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088273797	.00088273797	
	09-050	664-664.01		812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02098994516	.02098994516	
	09-050	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028254068	.00028254068	
	09-050	A64-	.01	059A PLACENTIA CITY	.15609339714	.15609339714	
	09-050	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03864245242	.03864245242	
	09-050	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107791009	.00107791009	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-050	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	09-050	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00852879221	.00852879221	
	09-050	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012802478	.00012802478	
	09-050	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270849754	.00270849754	
	09-050	C90-	.02	916A OC SANITATION #2 GEN FUND	.03313214353	.03313214353	
	09-050	C94-	.01	812A YORBA LINDA WATER DIST	.02648899224	.02648899224	
	09-050	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40518369864	.40518369864	
	09-050	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06736141073	.06736141073	
	09-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01758213488	.01758213488	
	09-050	TOTAL			1.00000000000	1.00000000000	
	09-050						
	09-901	100-100	.01	001C ORANGE CO GEN. FUND	.05789477540	.05789477540	
	09-901	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01857240946	.01857240946	
	09-901	405-405	.01	713A O C PARKS CSA 26	.01435589927	.01435589927	
	09-901	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09603602213	.09603602213	
	09-901	664-664	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04010257151	.04010257151	
	09-901	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175712026	.00175712026	
	09-901	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762977064	.00762977064	
	09-901	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274625096	.00274625096	
	09-901	664-664	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03823137720	.03823137720	
	09-901	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085902854	.00085902854	
	09-901	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026349637	.00026349637	
	09-901	A64-	.01	059A PLACENTIA CITY	.13396448379	.13396448379	
	09-901	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03044421499	.03044421499	
	09-901	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03761047368	.03761047368	
	09-901	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104895853	.00104895853	
	09-901	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00795386620	.00795386620	
	09-901	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011941760	.00011941760	
	09-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263568039	.00263568039	
	09-901	C90-	.02	916A OC SANITATION #2 GEN FUND	.03089891209	.03089891209	
	09-901	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39420436479	.39420436479	
	09-901	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06554415378	.06554415378	
	09-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01712675242	.01712675242	
	09-901	TOTAL			1.00000000000	1.00000000000	
	09-901						
	09-902	100-100	.01	001C ORANGE CO GEN. FUND	.05830020391	.05830020391	
	09-902	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01870422992	.01870422992	
	09-902	405-405	.01	713A O C PARKS CSA 26	.01445777701	.01445777701	
	09-902	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09670854813	.09670854813	
	09-902	664-664	.01	059A EDUCATIONAL REVENUE AUGMENTATION FUND	.03988937258	.03988937258	
	09-902	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176959140	.00176959140	
	09-902	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768392409	.00768392409	
	09-902	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276573994	.00276573994	
	09-902	664-664	.01	717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03850270570	.03850270570	
	09-902	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086514101	.00086514101	
	09-902	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025487513	.00025487513	
	09-902	A64-	.01	059A PLACENTIA CITY	.13491520274	.13491520274	
	09-902	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.02562697255	.02562697255	
	09-902	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03787739562	.03787739562	
	09-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105642246	.00105642246	
	09-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00769362589	.00769362589	
	09-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011550999	.00011550999	
	09-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265438708	.00265438708	
	09-902	C90-	.02	916A OC SANITATION #2 GEN FUND	.02988794163	.02988794163	
	09-902	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39704000078	.39704000078	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	09-902	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06600917564	.06600917564	
	09-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01722125680	.01722125680	
	09-902 TOTAL				1.00000000000	1.00000000000	
	09-902						
	09-903	100-100.01		001C ORANGE CO GEN. FUND	.05777451387	.05777451387	
	09-903	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01853376625	.01853376625	
	09-903	405-405.01		713A O C PARKS CSA 26	.01432603327	.01432603327	
	09-903	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09583653196	.09583653196	
	09-903	664-664.01		059A EDUCATIONAL REVENUE AUGMENTATION FUND	.04001913474	.04001913474	
	09-903	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175346642	.00175346642	
	09-903	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00761389554	.00761389554	
	09-903	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274053766	.00274053766	
	09-903	664-664.01		717A EDUCATIONAL REVENUE AUGMENTATION FUND	.03815183438	.03815183438	
	09-903	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085724282	.00085724282	
	09-903	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027689171	.00027689171	
	09-903	A64-	.01	059A PLACENTIA CITY	.13368575961	.13368575961	
	09-903	A64-	.24	059A PLACENTIA CITY-ST LIGHTING REORG.	.03038087279	.03038087279	
	09-903	C21-	.01	717A PLACENTIA LIBRARY DIST-GEN FUND	.03753222269	.03753222269	
	09-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104677799	.00104677799	
	09-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00835821671	.00835821671	
	09-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012530022	.00012530022	
	09-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263019961	.00263019961	
	09-903	C90-	.02	916A OC SANITATION #2 GEN FUND	.03246971661	.03246971661	
	09-903	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39341098720	.39341098720	
	09-903	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06540701554	.06540701554	
	09-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01706908241	.01706908241	
	09-903 TOTAL				1.00000000000	1.00000000000	
	09-903						
	10-000	100-100.01		001C ORANGE CO GEN. FUND	.06777656179	.06777656179	
	10-000	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01833497197	.01833497197	
	10-000	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02174574940	.02174574940	
	10-000	405-405.01		713A O C PARKS CSA 26	.01680879637	.01680879637	
	10-000	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11242795818	.11242795818	
	10-000	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02108598392	.02108598392	
	10-000	664-664.01		060B EDUCATIONAL REVENUE AUGMENTATION FUND	.03345754702	.03345754702	
	10-000	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080485089	.00080485089	
	10-000	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205734700	.00205734700	
	10-000	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893341711	.00893341711	
	10-000	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321548461	.00321548461	
	10-000	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100558046	.00100558046	
	10-000	664-664.01		970A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107075396	.00107075396	
	10-000	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054666100	.00054666100	
	10-000	A67-	.01	060B SAN CLEMENTE CITY	.15348053455	.15348053455	
	10-000	A67-	.04	970A SAN CLEMENTE ST LTG & LDSCP DIST #1	.01257807273	.01257807273	
	10-000	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122791288	.00122791288	
	10-000	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308602049	.00308602049	
	10-000	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00926898241	.00926898241	
	10-000	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39580386489	.39580386489	
	10-000	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09734337566	.09734337566	
	10-000	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01793957271	.01793957271	
	10-000 TOTAL				1.00000000000	1.00000000000	
	10-000						
	10-001	100-100.01		001C ORANGE CO GEN. FUND	.06011769983	.06011769983	
	10-001	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.02021880838	.02021880838	
	10-001	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02398370428	.02398370428	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-001	405-405.01	713A	O C PARKS CSA 26	.01853652008	.01853652008	
	10-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09972341564	.09972341564	
	10-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325247451	.02325247451	
	10-001	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02937778643	.02937778643	
	10-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088691223	.00088691223	
	10-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226899734	.00226899734	
	10-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00985279607	.00985279607	
	10-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354599424	.00354599424	
	10-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110874182	.00110874182	
	10-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060239770	.00060239770	
	10-001	A67- .01	060B	SAN CLEMENTE CITY	.13476535991	.13476535991	
	10-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135388306	.00135388306	
	10-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00340349599	.00340349599	
	10-001	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00334986012	.00334986012	
	10-001	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43651170536	.43651170536	
	10-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10735147537	.10735147537	
	10-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01978797164	.01978797164	
	10-001	TOTAL			1.00000000000	1.00000000000	
	10-001						
	10-002	100-100.01	001C	ORANGE CO GEN. FUND	.05950832998	.05950832998	
	10-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02001606045	.02001606045	
	10-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02373857103	.02373857103	
	10-002	405-405.01	713A	O C PARKS CSA 26	.01834773380	.01834773380	
	10-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09871259116	.09871259116	
	10-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02301930593	.02301930593	
	10-002	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02967440399	.02967440399	
	10-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087862538	.00087862538	
	10-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224609264	.00224609264	
	10-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00975209236	.00975209236	
	10-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350987985	.00350987985	
	10-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109800041	.00109800041	
	10-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059676921	.00059676921	
	10-002	A67- .01	060B	SAN CLEMENTE CITY	.13612604010	.13612604010	
	10-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00134076675	.00134076675	
	10-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336913896	.00336913896	
	10-002	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.01011909757	.01011909757	
	10-002	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43209184418	.43209184418	
	10-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10626734224	.10626734224	
	10-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01958731401	.01958731401	
	10-002	TOTAL			1.00000000000	1.00000000000	
	10-002						
	10-003	100-100.01	001C	ORANGE CO GEN. FUND	.06011300740	.06011300740	
	10-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02021959647	.02021959647	
	10-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02398180067	.02398180067	
	10-003	405-405.01	713A	O C PARKS CSA 26	.01853574183	.01853574183	
	10-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09971563183	.09971563183	
	10-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325338084	.02325338084	
	10-003	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02937791217	.02937791217	
	10-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088879854	.00088879854	
	10-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226903764	.00226903764	
	10-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00985201404	.00985201404	
	10-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354584536	.00354584536	
	10-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110806113	.00110806113	
	10-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060367890	.00060367890	
	10-003	A67- .01	060B	SAN CLEMENTE CITY	.13476593671	.13476593671	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135305187	.00135305187	
	10-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00340355646	.00340355646	
	10-003	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00334987446	.00334987446	
	10-003	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43651434810	.43651434810	
	10-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10735673487	.10735673487	
	10-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01979199071	.01979199071	
10-003	TOTAL				1.00000000000	1.00000000000	
10-003							
	10-004	100-100.01	001C	ORANGE CO GEN. FUND	.06676434339	.06676434339	
	10-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01806193514	.01806193514	
	10-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02142207411	.02142207411	
	10-004	405-405.01	713A	O C PARKS CSA 26	.01655858149	.01655858149	
	10-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11074888735	.11074888735	
	10-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077198016	.02077198016	
	10-004	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03295940364	.03295940364	
	10-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079292484	.00079292484	
	10-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202672815	.00202672815	
	10-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880044738	.00880044738	
	10-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316761907	.00316761907	
	10-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099055677	.00099055677	
	10-004	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706768178	.00706768178	
	10-004	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083660095	.00083660095	
	10-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053856073	.00053856073	
	10-004	A67- .01	060B	SAN CLEMENTE CITY	.15119539056	.15119539056	
	10-004	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.00982749349	.00982749349	
	10-004	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01060152207	.01060152207	
	10-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120956748	.00120956748	
	10-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304009221	.00304009221	
	10-004	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00913099426	.00913099426	
	10-004	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38991778939	.38991778939	
	10-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09589576410	.09589576410	
	10-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767306149	.01767306149	
10-004	TOTAL				1.00000000000	1.00000000000	
10-004							
	10-005	100-100.01	001C	ORANGE CO GEN. FUND	.06706032666	.06706032666	
	10-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01814591567	.01814591567	
	10-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02151881157	.02151881157	
	10-005	405-405.01	713A	O C PARKS CSA 26	.01663021964	.01663021964	
	10-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11123986526	.11123986526	
	10-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02086856128	.02086856128	
	10-005	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03310663359	.03310663359	
	10-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079893967	.00079893967	
	10-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203328297	.00203328297	
	10-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884018830	.00884018830	
	10-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318132329	.00318132329	
	10-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099359336	.00099359336	
	10-005	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187909779	.00187909779	
	10-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054264605	.00054264605	
	10-005	A67- .01	060B	SAN CLEMENTE CITY	.15187078173	.15187078173	
	10-005	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.02207363182	.02207363182	
	10-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121327545	.00121327545	
	10-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304992445	.00304992445	
	10-005	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00917147159	.00917147159	
	10-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39167653937	.39167653937	
	10-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09633129501	.09633129501	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777367548	.01777367548	
	10-005 TOTAL				1.00000000000	1.00000000000	
	10-005						
	10-006	100-100.01	001C	ORANGE CO GEN. FUND	.06733166246	.06733166246	
	10-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821486292	.01821486292	
	10-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160327797	.02160327797	
	10-006	405-405.01	713A	O C PARKS CSA 26	.01669868708	.01669868708	
	10-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11168995788	.11168995788	
	10-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094785349	.02094785349	
	10-006	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03323836545	.03323836545	
	10-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079957144	.00079957144	
	10-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204386795	.00204386795	
	10-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887488812	.00887488812	
	10-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319442096	.00319442096	
	10-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099899867	.00099899867	
	10-006	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157766533	.00157766533	
	10-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054307515	.00054307515	
	10-006	A67- .01	060B	SAN CLEMENTE CITY	.15247507815	.15247507815	
	10-006	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01853272558	.01853272558	
	10-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121987586	.00121987586	
	10-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306580192	.00306580192	
	10-006	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00920824962	.00920824962	
	10-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39321290285	.39321290285	
	10-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09670612720	.09670612720	
	10-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01782208395	.01782208395	
	10-006 TOTAL				1.00000000000	1.00000000000	
	10-006						
	10-007	100-100.01	001C	ORANGE CO GEN. FUND	.06796968435	.06796968435	
	10-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01838753882	.01838753882	
	10-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02180811312	.02180811312	
	10-007	405-405.01	713A	O C PARKS CSA 26	.01685700318	.01685700318	
	10-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11274831045	.11274831045	
	10-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02114643799	.02114643799	
	10-007	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03355348122	.03355348122	
	10-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080716206	.00080716206	
	10-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206325939	.00206325939	
	10-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895903688	.00895903688	
	10-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322470646	.00322470646	
	10-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100845376	.00100845376	
	10-007	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084887063	.00084887063	
	10-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054823077	.00054823077	
	10-007	A67- .01	060B	SAN CLEMENTE CITY	.15392061562	.15392061562	
	10-007	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.00997162458	.00997162458	
	10-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123142145	.00123142145	
	10-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309488908	.00309488908	
	10-007	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00929558827	.00929558827	
	10-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39694129200	.39694129200	
	10-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09762309411	.09762309411	
	10-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01799118581	.01799118581	
	10-007 TOTAL				1.00000000000	1.00000000000	
	10-007						
	10-008	100-100.01	001C	ORANGE CO GEN. FUND	.06298498201	.06298498201	
	10-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704051762	.01704051762	
	10-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021066897	.02021066897	
	10-008	405-405.01	713A	O C PARKS CSA 26	.01562289590	.01562289590	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10447967167	.10447967167	
	10-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959730734	.01959730734	
	10-008	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04221390888	.04221390888	
	10-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074775102	.00074775102	
	10-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191222920	.00191222920	
	10-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830278748	.00830278748	
	10-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298862454	.00298862454	
	10-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093437780	.00093437780	
	10-008	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666773945	.00666773945	
	10-008	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035193601	.00035193601	
	10-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050787833	.00050787833	
	10-008	A67- .01	060B	SAN CLEMENTE CITY	.19364878416	.19364878416	
	10-008	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.00413416791	.00413416791	
	10-008	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01000160860	.01000160860	
	10-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114096740	.00114096740	
	10-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286834378	.00286834378	
	10-008	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00861528815	.00861528815	
	10-008	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36787760041	.36787760041	
	10-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09047514266	.09047514266	
	10-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667482071	.01667482071	
	10-008 TOTAL				1.00000000000	1.00000000000	
	10-008						
	10-009	100-100.01	001C	ORANGE CO GEN. FUND	.06361137859	.06361137859	
	10-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735558877	.01735558877	
	10-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02035235662	.02035235662	
	10-009	405-405.01	713A	O C PARKS CSA 26	.01576329193	.01576329193	
	10-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10551874014	.10551874014	
	10-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995965232	.01995965232	
	10-009	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03141956995	.03141956995	
	10-009	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03311104357	.03311104357	
	10-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072149129	.00072149129	
	10-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184153138	.00184153138	
	10-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836099449	.00836099449	
	10-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301548199	.00301548199	
	10-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098183883	.00098183883	
	10-009	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673612817	.00673612817	
	10-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049004251	.00049004251	
	10-009	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02310412484	.02310412484	
	10-009	A67- .01	060B	SAN CLEMENTE CITY	.14413167793	.14413167793	
	10-009	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01010419168	.01010419168	
	10-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119892201	.00119892201	
	10-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276229707	.00276229707	
	10-009	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00872304337	.00872304337	
	10-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37230433729	.37230433729	
	10-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09171310879	.09171310879	
	10-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671916647	.01671916647	
	10-009 TOTAL				1.00000000000	1.00000000000	
	10-009						
	10-010	100-100.01	001C	ORANGE CO GEN. FUND	.06459570088	.06459570088	
	10-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01747626670	.01747626670	
	10-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02072763465	.02072763465	
	10-010	405-405.01	713A	O C PARKS CSA 26	.01602064544	.01602064544	
	10-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10715153683	.10715153683	
	10-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02009843699	.02009843699	
	10-010	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03810023726	.03810023726	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076800418	.00076800418	
	10-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196128499	.00196128499	
	10-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851516325	.00851516325	
	10-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306471313	.00306471313	
	10-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095840489	.00095840489	
	10-010	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683851098	.00683851098	
	10-010	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063193498	.00063193498	
	10-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052163443	.00052163443	
	10-010	A67- .01	060B	SAN CLEMENTE CITY	.17477804865	.17477804865	
	10-010	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.00742329646	.00742329646	
	10-010	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01025776588	.01025776588	
	10-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117030686	.00117030686	
	10-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294192747	.00294192747	
	10-010	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00883418609	.00883418609	
	10-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37727763578	.37727763578	
	10-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09278507109	.09278507109	
	10-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01710165214	.01710165214	
	10-010	TOTAL			1.00000000000	1.00000000000	
	10-010						
	10-011	100-100.01	001C	ORANGE CO GEN. FUND	.05368631190	.05368631190	
	10-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805862242	.01805862242	
	10-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02141399447	.02141399447	
	10-011	405-405.01	713A	O C PARKS CSA 26	.01655236485	.01655236485	
	10-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08905501061	.08905501061	
	10-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076817039	.02076817039	
	10-011	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02866498319	.02866498319	
	10-011	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03487442407	.03487442407	
	10-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079259209	.00079259209	
	10-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202596070	.00202596070	
	10-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879712816	.00879712816	
	10-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316642984	.00316642984	
	10-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099045901	.00099045901	
	10-011	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706503132	.00706503132	
	10-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053833473	.00053833473	
	10-011	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02433457120	.02433457120	
	10-011	A67- .01	060B	SAN CLEMENTE CITY	.12279479760	.12279479760	
	10-011	A67- .24	060B	SAN CLEMENTE CITY-ST LIGHTING REORG	.01917759272	.01917759272	
	10-011	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01059754637	.01059754637	
	10-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120944809	.00120944809	
	10-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303894104	.00303894104	
	10-011	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00912909568	.00912909568	
	10-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38974670896	.38974670896	
	10-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09585487756	.09585487756	
	10-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766660303	.01766660303	
	10-011	TOTAL			1.00000000000	1.00000000000	
	10-011						
	10-012	100-100.01	001C	ORANGE CO GEN. FUND	.06290275976	.06290275976	
	10-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01652756509	.01652756509	
	10-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834313552	.01834313552	
	10-012	405-405.01	713A	O C PARKS CSA 26	.01523861486	.01523861486	
	10-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10434328118	.10434328118	
	10-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01900739049	.01900739049	
	10-012	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04251472564	.04251472564	
	10-012	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00123430259	.00123430259	
	10-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185399768	.00185399768	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753558213	.00753558213	
	10-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291511245	.00291511245	
	10-012	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695249155	.00695249155	
	10-012	A67- .01	060B	SAN CLEMENTE CITY	.19502872743	.19502872743	
	10-012	A70- .14	073A	SAN JUAN CAPISTRANO CITY-CVWD RO 96-15 (WAS C10)	.01228443052	.01228443052	
	10-012	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01042873672	.01042873672	
	10-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278099652	.00278099652	
	10-012	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36964078794	.36964078794	
	10-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09192738510	.09192738510	
	10-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01853997683	.01853997683	
10-012	TOTAL				1.00000000000	1.00000000000	
10-012							
	10-013	100-100.01	001C	ORANGE CO GEN. FUND	.06361563133	.06361563133	
	10-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720981300	.01720981300	
	10-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02041126622	.02041126622	
	10-013	405-405.01	713A	O C PARKS CSA 26	.01577729766	.01577729766	
	10-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10552579462	.10552579462	
	10-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01979200410	.01979200410	
	10-013	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04263318561	.04263318561	
	10-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075543642	.00075543642	
	10-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193111324	.00193111324	
	10-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838519527	.00838519527	
	10-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301816125	.00301816125	
	10-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094388583	.00094388583	
	10-013	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089736746	.00089736746	
	10-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051309830	.00051309830	
	10-013	A67- .01	060B	SAN CLEMENTE CITY	.19557214139	.19557214139	
	10-013	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01054131342	.01054131342	
	10-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115257765	.00115257765	
	10-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289666984	.00289666984	
	10-013	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00870025404	.00870025404	
	10-013	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37151812187	.37151812187	
	10-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09137044646	.09137044646	
	10-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683922502	.01683922502	
10-013	TOTAL				1.00000000000	1.00000000000	
10-013							
	10-014	100-100.01	001C	ORANGE CO GEN. FUND	.06762933802	.06762933802	
	10-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01832440567	.01832440567	
	10-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173323246	.02173323246	
	10-014	405-405.01	713A	O C PARKS CSA 26	.01679889793	.01679889793	
	10-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218374296	.11218374296	
	10-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107383224	.02107383224	
	10-014	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03343815507	.03343815507	
	10-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080395694	.00080395694	
	10-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205630954	.00205630954	
	10-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892827500	.00892827500	
	10-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321359106	.00321359106	
	10-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100509751	.00100509751	
	10-014	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135601210	.00135601210	
	10-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054605383	.00054605383	
	10-014	A67- .01	060B	SAN CLEMENTE CITY	.15339157745	.15339157745	
	10-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122732314	.00122732314	
	10-014	C76- .01	986B	SANTA MARGARITA WATER DIST	.02212492583	.02212492583	
	10-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308446429	.00308446429	
	10-014	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39579984853	.39579984853	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09734074231	.09734074231	
	10-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01794021812	.01794021812	
10-014	TOTAL				1.00000000000	1.00000000000	
10-014							
	10-015	100-100.01		001C ORANGE CO GEN. FUND	.06938483461	.06938483461	
	10-015	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01876509344	.01876509344	
	10-015	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02225589096	.02225589096	
	10-015	405-405.01		713A O C PARKS CSA 26	.01720313630	.01720313630	
	10-015	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11509576581	.11509576581	
	10-015	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02158064159	.02158064159	
	10-015	664-664.01		060B EDUCATIONAL REVENUE AUGMENTATION FUND	.03355745747	.03355745747	
	10-015	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082394661	.00082394661	
	10-015	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210560621	.00210560621	
	10-015	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00914298944	.00914298944	
	10-015	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329092094	.00329092094	
	10-015	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102900652	.00102900652	
	10-015	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055963097	.00055963097	
	10-015	A67-	.01	060B SAN CLEMENTE CITY	.15393885593	.15393885593	
	10-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125651841	.00125651841	
	10-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315840930	.00315840930	
	10-015	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00382645537	.00382645537	
	10-015	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40505024317	.40505024317	
	10-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09961764030	.09961764030	
	10-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01835695665	.01835695665	
10-015	TOTAL				1.00000000000	1.00000000000	
10-015							
	10-016	100-100.01		001C ORANGE CO GEN. FUND	.06355554041	.06355554041	
	10-016	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01719471676	.01719471676	
	10-016	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02039382189	.02039382189	
	10-016	405-405.01		713A O C PARKS CSA 26	.01576354144	.01576354144	
	10-016	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10542611562	.10542611562	
	10-016	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01977464278	.01977464278	
	10-016	664-664.01		060B EDUCATIONAL REVENUE AUGMENTATION FUND	.04259577835	.04259577835	
	10-016	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075477994	.00075477994	
	10-016	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192914155	.00192914155	
	10-016	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837802892	.00837802892	
	10-016	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301552971	.00301552971	
	10-016	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094407920	.00094407920	
	10-016	664-664.01		970A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096440189	.00096440189	
	10-016	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00051265242	.00051265242	
	10-016	A67-	.01	060B SAN CLEMENTE CITY	.19540054227	.19540054227	
	10-016	A67-	.04	970A SAN CLEMENTE ST LTG & LDSCP DIST #1	.01132876235	.01132876235	
	10-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115281378	.00115281378	
	10-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289371231	.00289371231	
	10-016	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00869332578	.00869332578	
	10-016	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37120738384	.37120738384	
	10-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09129216289	.09129216289	
	10-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682852590	.01682852590	
10-016	TOTAL				1.00000000000	1.00000000000	
10-016							
	10-017	100-100.01		001C ORANGE CO GEN. FUND	.06864714234	.06864714234	
	10-017	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01860639318	.01860639318	
	10-017	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02204016199	.02204016199	
	10-017	405-405.01		713A O C PARKS CSA 26	.01704658089	.01704658089	
	10-017	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11387207974	.11387207974	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02139812966	.02139812966	
	10-017	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03391327782	.03391327782	
	10-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082149827	.00082149827	
	10-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209859792	.00209859792	
	10-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905436537	.00905436537	
	10-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326097225	.00326097225	
	10-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099779082	.00099779082	
	10-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055796804	.00055796804	
	10-017	A67- .01	060B	SAN CLEMENTE CITY	.15557111838	.15557111838	
	10-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121840095	.00121840095	
	10-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314789687	.00314789687	
	10-017	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00938489371	.00938489371	
	10-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40142469471	.40142469471	
	10-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09868837630	.09868837630	
	10-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824966079	.01824966079	
10-017	TOTAL				1.00000000000	1.00000000000	
10-017							
	10-018	100-100.01	001C	ORANGE CO GEN. FUND	.06499638138	.06499638138	
	10-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755696103	.01755696103	
	10-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02041525911	.02041525911	
	10-018	405-405.01	713A	O C PARKS CSA 26	.01685068869	.01685068869	
	10-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10781618681	.10781618681	
	10-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019123884	.02019123884	
	10-018	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03850555373	.03850555373	
	10-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051976340	.00051976340	
	10-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200741872	.00200741872	
	10-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838683559	.00838683559	
	10-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322349852	.00322349852	
	10-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078590906	.00078590906	
	10-018	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689504715	.00689504715	
	10-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035302735	.00035302735	
	10-018	A67- .01	060B	SAN CLEMENTE CITY	.17663736576	.17663736576	
	10-018	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01034257013	.01034257013	
	10-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095967244	.00095967244	
	10-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301112808	.00301112808	
	10-018	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00916430285	.00916430285	
	10-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38075496399	.38075496399	
	10-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09295221471	.09295221471	
	10-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767401266	.01767401266	
10-018	TOTAL				1.00000000000	1.00000000000	
10-018							
	10-019	100-100.01	001C	ORANGE CO GEN. FUND	.06668082825	.06668082825	
	10-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803946374	.01803946374	
	10-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02139528209	.02139528209	
	10-019	405-405.01	713A	O C PARKS CSA 26	.01653788292	.01653788292	
	10-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11061035218	.11061035218	
	10-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074613711	.02074613711	
	10-019	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03291829553	.03291829553	
	10-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079188249	.00079188249	
	10-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202419226	.00202419226	
	10-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878944089	.00878944089	
	10-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316365948	.00316365948	
	10-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098936284	.00098936284	
	10-019	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705886051	.00705886051	
	10-019	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093348846	.00093348846	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053785277	.00053785277	
	10-019	A67- .01	060B	SAN CLEMENTE CITY	.15100681444	.15100681444	
	10-019	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01096562440	.01096562440	
	10-019	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01058829017	.01058829017	
	10-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120810957	.00120810957	
	10-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303628838	.00303628838	
	10-019	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00911958532	.00911958532	
	10-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38943142032	.38943142032	
	10-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09577608509	.09577608509	
	10-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01765080079	.01765080079	
	10-019 TOTAL				1.00000000000	1.00000000000	
	10-019						
	10-021	100-100.01	001C	ORANGE CO GEN. FUND	.06767462632	.06767462632	
	10-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01831925542	.01831925542	
	10-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173255706	.02173255706	
	10-021	405-405.01	713A	O C PARKS CSA 26	.01679535334	.01679535334	
	10-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11225886733	.11225886733	
	10-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02106790923	.02106790923	
	10-021	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03343790960	.03343790960	
	10-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081113551	.00081113551	
	10-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205530924	.00205530924	
	10-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892799753	.00892799753	
	10-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321291299	.00321291299	
	10-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100655840	.00100655840	
	10-021	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135618204	.00135618204	
	10-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055092957	.00055092957	
	10-021	A67- .01	060B	SAN CLEMENTE CITY	.15339045141	.15339045141	
	10-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122910704	.00122910704	
	10-021	C76- .01	986B	SANTA MARGARITA WATER DIST	.02212769863	.02212769863	
	10-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308296385	.00308296385	
	10-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39571278274	.39571278274	
	10-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09730780792	.09730780792	
	10-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01794168483	.01794168483	
	10-021 TOTAL				1.00000000000	1.00000000000	
	10-021						
	10-022	100-100.01	001C	ORANGE CO GEN. FUND	.06758632242	.06758632242	
	10-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828616996	.01828616996	
	10-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168776027	.02168776027	
	10-022	405-405.01	713A	O C PARKS CSA 26	.01676408153	.01676408153	
	10-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11211238855	.11211238855	
	10-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102985957	.02102985957	
	10-022	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03336845678	.03336845678	
	10-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080273516	.00080273516	
	10-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205190076	.00205190076	
	10-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890959447	.00890959447	
	10-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320693076	.00320693076	
	10-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100289115	.00100289115	
	10-022	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00127680451	.00127680451	
	10-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054522398	.00054522398	
	10-022	A67- .01	060B	SAN CLEMENTE CITY	.15307184894	.15307184894	
	10-022	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01499853428	.01499853428	
	10-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122462897	.00122462897	
	10-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307785112	.00307785112	
	10-022	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00924417521	.00924417521	
	10-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39477013733	.39477013733	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09708919968	.09708919968	
	10-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01789250460	.01789250460	
	10-022 TOTAL				1.00000000000	1.00000000000	
	10-022						
	10-023	100-100.01	001C	ORANGE CO GEN. FUND	.06864927548	.06864927548	
	10-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01859232319	.01859232319	
	10-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02204688099	.02204688099	
	10-023	405-405.01	713A	O C PARKS CSA 26	.01704142503	.01704142503	
	10-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11387561820	.11387561820	
	10-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02138194859	.02138194859	
	10-023	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03392078385	.03392078385	
	10-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081618449	.00081618449	
	10-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208583130	.00208583130	
	10-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905712561	.00905712561	
	10-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325998595	.00325998595	
	10-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101954843	.00101954843	
	10-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055435887	.00055435887	
	10-023	A67- .01	060B	SAN CLEMENTE CITY	.15560555094	.15560555094	
	10-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124496915	.00124496915	
	10-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312874694	.00312874694	
	10-023	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00939894210	.00939894210	
	10-023	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40140582468	.40140582468	
	10-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09872091666	.09872091666	
	10-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819375955	.01819375955	
	10-023 TOTAL				1.00000000000	1.00000000000	
	10-023						
	10-024	100-100.01	001C	ORANGE CO GEN. FUND	.06871098050	.06871098050	
	10-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01858869944	.01858869944	
	10-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02204670031	.02204670031	
	10-024	405-405.01	713A	O C PARKS CSA 26	.01704125415	.01704125415	
	10-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11397797467	.11397797467	
	10-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02137778112	.02137778112	
	10-024	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03392042713	.03392042713	
	10-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081612150	.00081612150	
	10-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208579291	.00208579291	
	10-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905705138	.00905705138	
	10-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325995326	.00325995326	
	10-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101943223	.00101943223	
	10-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055431609	.00055431609	
	10-024	A67- .01	060B	SAN CLEMENTE CITY	.15560391459	.15560391459	
	10-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124482726	.00124482726	
	10-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312868936	.00312868936	
	10-024	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00939741395	.00939741395	
	10-024	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40128785854	.40128785854	
	10-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09869195606	.09869195606	
	10-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818885555	.01818885555	
	10-024 TOTAL				1.00000000000	1.00000000000	
	10-024						
	10-025	100-100.01	001C	ORANGE CO GEN. FUND	.06829472138	.06829472138	
	10-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01847500065	.01847500065	
	10-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02191183979	.02191183979	
	10-025	405-405.01	713A	O C PARKS CSA 26	.01693604077	.01693604077	
	10-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11328748281	.11328748281	
	10-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02124702275	.02124702275	
	10-025	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03648006902	.03648006902	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081008728	.00081008728	
	10-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207285586	.00207285586	
	10-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900164905	.00900164905	
	10-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323982618	.00323982618	
	10-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101423286	.00101423286	
	10-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055021760	.00055021760	
	10-025	A67- .01	060B	SAN CLEMENTE CITY	.16734581557	.16734581557	
	10-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123847831	.00123847831	
	10-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310928379	.00310928379	
	10-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39881959918	.39881959918	
	10-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09808611269	.09808611269	
	10-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01807966446	.01807966446	
	10-025	TOTAL			1.00000000000	1.00000000000	
	10-025						
	10-026	100-100.01	001C	ORANGE CO GEN. FUND	.06773046035	.06773046035	
	10-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01832440567	.01832440567	
	10-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173323246	.02173323246	
	10-026	405-405.01	713A	O C PARKS CSA 26	.01679889793	.01679889793	
	10-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235148498	.11235148498	
	10-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107383224	.02107383224	
	10-026	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03343815507	.03343815507	
	10-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080395694	.00080395694	
	10-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205630954	.00205630954	
	10-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892827500	.00892827500	
	10-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321359106	.00321359106	
	10-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100509751	.00100509751	
	10-026	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135601210	.00135601210	
	10-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054605383	.00054605383	
	10-026	A67- .01	060B	SAN CLEMENTE CITY	.15339157745	.15339157745	
	10-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122732314	.00122732314	
	10-026	C76- .01	986B	SANTA MARGARITA WATER DIST	.02212492583	.02212492583	
	10-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308446429	.00308446429	
	10-026	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39558943035	.39558943035	
	10-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09729046885	.09729046885	
	10-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01793204541	.01793204541	
	10-026	TOTAL			1.00000000000	1.00000000000	
	10-026						
	10-027	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-027	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-027	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-027	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-027	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-027	TOTAL				1.00000000000	1.00000000000	
10-027							
	10-028	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-028	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-028	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-028	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-028	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-028	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-028	TOTAL				1.00000000000	1.00000000000	
10-028							
	10-029	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-029	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-029	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-029	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-029	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-029	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-029	TOTAL				1.00000000000	1.00000000000	
10-029							
	10-030	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-030	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-030	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-030	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-030	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-030	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-030	TOTAL			1.00000000000	1.00000000000	
	10-030						
	10-031	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-031	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-031	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-031	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-031	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-031	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-031	TOTAL			1.00000000000	1.00000000000	
	10-031						
	10-032	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-032	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-032	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-032	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-032	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-032	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-032 TOTAL				1.00000000000	1.00000000000	
	10-032						
	10-033	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-033	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-033	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-033	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-033	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-033	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-033 TOTAL				1.00000000000	1.00000000000	
	10-033						
	10-034	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-034	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-034	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-034	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-034	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-034	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
10-034	TOTAL				1.00000000000	1.00000000000	
10-034							
	10-035	100-100.01	001C	ORANGE CO GEN. FUND	.10185717765	.10185717765	
	10-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-035	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-035	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-035	A67- .01	060B	SAN CLEMENTE CITY	.10685542159	.10685542159	
	10-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-035	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-035	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-035	TOTAL				1.00000000000	1.00000000000	
10-035							
	10-036	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-036	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-036	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-036	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-036	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-036	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-036	TOTAL				1.00000000000	1.00000000000	
10-036							
	10-037	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-037	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-037	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-037	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-037	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-037	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-037	TOTAL			1.00000000000	1.00000000000	
	10-037						
	10-038	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-038	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-038	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-038	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-038	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-038	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-038	TOTAL			1.00000000000	1.00000000000	
	10-038						
	10-039	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-039	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-039	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-039	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-039	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-039	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-039	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-039	TOTAL			1.00000000000	1.00000000000	
	10-039						
	10-040	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-040	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-040	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-040	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-040	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-040	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-040	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-040	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-040	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-040	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-040	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-040	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-040	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-040	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-040	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-040	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-040	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-040	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-040	TOTAL			1.00000000000	1.00000000000	
	10-040						
	10-041	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-041	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-041	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-041	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-041	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-041	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-041	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-041	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-041	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-041	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-041	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-041	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-041	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-041	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-041	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-041	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-041	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-041	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-041	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-041	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-041	TOTAL			1.00000000000	1.00000000000	
	10-041						
	10-042	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-042	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-042	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-042	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-042	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-042	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-042	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-042	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-042	TOTAL			1.00000000000	1.00000000000	
	10-042						
	10-043	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-043	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-043	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-043	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-043	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-043	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-043	TOTAL			1.00000000000	1.00000000000	
	10-043						
	10-044	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-044	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-044	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-044	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-044	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-044	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-044	TOTAL			1.00000000000	1.00000000000	
	10-044						
	10-045	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-045	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-045	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-045	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-045	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-045	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-045	TOTAL			1.00000000000	1.00000000000	
	10-045						
	10-046	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-046	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-046	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-046	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-046	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-046	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-046 TOTAL				1.00000000000	1.00000000000	
	10-046						
	10-047	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-047	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-047	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-047	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-047	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-047	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-047	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-047	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-047	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-047	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-047	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-047	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-047	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-047	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-047	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-047	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-047	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-047	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-047 TOTAL				1.00000000000	1.00000000000	
	10-047						
	10-048	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-048	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-048	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-048	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-048	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-048	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-048	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-048	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-048	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-048	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-048	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-048	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-048	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-048	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-048	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-048	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-048	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-048	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-048 TOTAL				1.00000000000	1.00000000000	
	10-048						
	10-049	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-049	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-049	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-049	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-049	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-049	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-049	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-049	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-049	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-049	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-049 TOTAL				1.00000000000	1.00000000000	
	10-049						
	10-050	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-050	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-050	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-050	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-050	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-050	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-050 TOTAL				1.00000000000	1.00000000000	
	10-050						
	10-051	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-051	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-051	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-051	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-051	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-051	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-051	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-051	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-051	TOTAL			1.00000000000	1.00000000000	
	10-051						
	10-052	100-100	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-052	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-052	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-052	405-405	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-052	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-052	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-052	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-052	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-052	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-052	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-052	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-052	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-052	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-052	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-052	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-052	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-052	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-052	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-052	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-052	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-052	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-052	TOTAL			1.00000000000	1.00000000000	
	10-052						
	10-053	100-100	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-053	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-053	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-053	405-405	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-053	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-053	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-053	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-053	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-053	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-053	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-053	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-053	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-053	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-053	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-053	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-053	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-053	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-053	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-053	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-053	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-053	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-053	TOTAL			1.00000000000	1.00000000000	
	10-053						
	10-054	100-100	.01	001C ORANGE CO GEN. FUND	.06773046035	.06773046035	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01832440567	.01832440567	
	10-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173323246	.02173323246	
	10-054	405-405.01	713A	O C PARKS CSA 26	.01679889793	.01679889793	
	10-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235148498	.11235148498	
	10-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107383224	.02107383224	
	10-054	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03343815507	.03343815507	
	10-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080395694	.00080395694	
	10-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205630954	.00205630954	
	10-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892827500	.00892827500	
	10-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321359106	.00321359106	
	10-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100509751	.00100509751	
	10-054	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135601210	.00135601210	
	10-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054605383	.00054605383	
	10-054	A67- .01	060B	SAN CLEMENTE CITY	.15339157745	.15339157745	
	10-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122732314	.00122732314	
	10-054	C76- .01	986B	SANTA MARGARITA WATER DIST	.02212492583	.02212492583	
	10-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308446429	.00308446429	
	10-054	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39558943035	.39558943035	
	10-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09729046885	.09729046885	
	10-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01793204541	.01793204541	
	10-054	TOTAL			1.00000000000	1.00000000000	
	10-054						
	10-055	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-055	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-055	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-055	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-055	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-055	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-055	TOTAL			1.00000000000	1.00000000000	
	10-055						
	10-056	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-056	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-056	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-056	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-056	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-056	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-056 TOTAL				1.00000000000	1.00000000000	
	10-056						
	10-057	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-057	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-057	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-057	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-057	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-057	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-057 TOTAL				1.00000000000	1.00000000000	
	10-057						
	10-058	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-058	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-058	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-058	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-058	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-058	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-058	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-058	TOTAL			1.00000000000	1.00000000000	
	10-058						
	10-059	100-100.01		001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-059	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-059	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-059	405-405.01		713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-059	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-059	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-059	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-059	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-059	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-059	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-059	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-059	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-059	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-059	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-059	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-059	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-059	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-059	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-059	TOTAL			1.00000000000	1.00000000000	
	10-059						
	10-060	100-100.01		001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-060	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-060	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-060	405-405.01		713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-060	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-060	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-060	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-060	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-060	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-060	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-060	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-060	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-060	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-060	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-060	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-060	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-060	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-060	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-060	TOTAL			1.00000000000	1.00000000000	
	10-060						
	10-061	100-100.01		001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-061	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-061	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-061	405-405.01		713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-061	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-061	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-061	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-061	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-061	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-061	TOTAL				1.00000000000	1.00000000000	
10-061							
	10-062	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-062	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-062	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-062	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-062	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-062	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
10-062	TOTAL				1.00000000000	1.00000000000	
10-062							
	10-063	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-063	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-063	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-063	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-063	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-063	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-063	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-063	TOTAL			1.00000000000	1.00000000000	
	10-063						
	10-064	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-064	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-064	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-064	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-064	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-064	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-064	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-064	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-064	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-064	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-064	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-064	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-064	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-064	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-064	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-064	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-064	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-064	TOTAL			1.00000000000	1.00000000000	
	10-064						
	10-065	100-100.	.01	001C ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-065	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-065	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-065	405-405.	.01	713A O C PARKS CSA 26	.01832849208	.01832849208	
	10-065	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-065	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-065	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-065	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-065	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-065	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-065	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-065	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-065	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-065	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-065	A67-	.01	060B SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-065	C76-	.01	986B SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-065	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-065	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-065 TOTAL				1.00000000000	1.00000000000	
	10-065						
	10-066	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-066	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-066	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-066	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-066	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-066	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-066 TOTAL				1.00000000000	1.00000000000	
	10-066						
	10-067	100-100.01	001C	ORANGE CO GEN. FUND	.10185717764	.10185717764	
	10-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	10-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	10-067	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	10-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	10-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	10-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	10-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	10-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	10-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	10-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	10-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	10-067	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	10-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	10-067	A67- .01	060B	SAN CLEMENTE CITY	.10685542160	.10685542160	
	10-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	10-067	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	10-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	10-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	10-067	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	10-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	10-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	10-067 TOTAL				1.00000000000	1.00000000000	
	10-067						
	10-901	100-100.01	001C	ORANGE CO GEN. FUND	.06777481833	.06777481833	
	10-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833851497	.01833851497	
	10-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02174589230	.02174589230	
	10-901	405-405.01	713A	O C PARKS CSA 26	.01680890608	.01680890608	
	10-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11242506612	.11242506612	
	10-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109005853	.02109005853	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	10-901	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03345776581	.03345776581	
	10-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080487648	.00080487648	
	10-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205736088	.00205736088	
	10-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893347581	.00893347581	
	10-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321550560	.00321550560	
	10-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100581303	.00100581303	
	10-901	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107087227	.00107087227	
	10-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054667839	.00054667839	
	10-901	A67- .01	060B	SAN CLEMENTE CITY	.15348153823	.15348153823	
	10-901	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01257946251	.01257946251	
	10-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122819686	.00122819686	
	10-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308604131	.00308604131	
	10-901	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00927058587	.00927058587	
	10-901	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39579717902	.39579717902	
	10-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09734035528	.09734035528	
	10-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01794103632	.01794103632	
	10-901	TOTAL			1.00000000000	1.00000000000	
	10-901						
	10-902	100-100.01	001C	ORANGE CO GEN. FUND	.06732207478	.06732207478	
	10-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821837076	.01821837076	
	10-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160340453	.02160340453	
	10-902	405-405.01	713A	O C PARKS CSA 26	.01669877471	.01669877471	
	10-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11167405380	.11167405380	
	10-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095188766	.02095188766	
	10-902	664-664.01	060B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03323856289	.03323856289	
	10-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079960441	.00079960441	
	10-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204388118	.00204388118	
	10-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887494011	.00887494011	
	10-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319443772	.00319443772	
	10-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099922414	.00099922414	
	10-902	664-664.01	970A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157783773	.00157783773	
	10-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054309756	.00054309756	
	10-902	A67- .01	060B	SAN CLEMENTE CITY	.15247598387	.15247598387	
	10-902	A67- .04	970A	SAN CLEMENTE ST LTG & LDSCP DIST #1	.01853475069	.01853475069	
	10-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122015118	.00122015118	
	10-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306582176	.00306582176	
	10-902	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00920983780	.00920983780	
	10-902	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39322131771	.39322131771	
	10-902	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09670854342	.09670854342	
	10-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01782344159	.01782344159	
	10-902	TOTAL			1.00000000000	1.00000000000	
	10-902						
	11-000	100-100.01	001C	ORANGE CO GEN. FUND	.04752368623	.04752368623	
	11-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01968676602	.01968676602	
	11-000	405-405.01	713A	O C PARKS CSA 26	.01521746421	.01521746421	
	11-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07883242920	.07883242920	
	11-000	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04490038692	.04490038692	
	11-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072852909	.00072852909	
	11-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186245470	.00186245470	
	11-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00808756181	.00808756181	
	11-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291106638	.00291106638	
	11-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091052231	.00091052231	
	11-000	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349305714	.00349305714	
	11-000	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092750505	.00092750505	
	11-000	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630075705	.00630075705	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049482264	.00049482264	
	11-000	A73- .01	061B	SANTA ANA CITY	.13665929858	.13665929858	
	11-000	A73- .24	061B	SANTA ANA CITY-ST LIGHTING REORG	.03516297383	.03516297383	
	11-000	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00644874567	.00644874567	
	11-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111183750	.00111183750	
	11-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00929855993	.00929855993	
	11-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013946416	.00013946416	
	11-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279368203	.00279368203	
	11-000	C90- .07	916H	OC SANITATION #7 GEN FUND	.01887161963	.01887161963	
	11-000	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00277799838	.00277799838	
	11-000	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46104859474	.46104859474	
	11-000	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07601499194	.07601499194	
	11-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01779522486	.01779522486	
	11-000	TOTAL			1.00000000000	1.00000000000	
	11-000						
	11-001	100-100.01	001C	ORANGE CO GEN. FUND	.05883930573	.05883930573	
	11-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887505620	.01887505620	
	11-001	405-405.01	713A	O C PARKS CSA 26	.01458984619	.01458984619	
	11-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760281180	.09760281180	
	11-001	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05129798462	.05129798462	
	11-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069860211	.00069860211	
	11-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178575181	.00178575181	
	11-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775410159	.00775410159	
	11-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279100448	.00279100448	
	11-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087283373	.00087283373	
	11-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026507302	.00026507302	
	11-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047449600	.00047449600	
	11-001	A73- .01	061B	SANTA ANA CITY	.16923912474	.16923912474	
	11-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106581602	.00106581602	
	11-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00800145431	.00800145431	
	11-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012012783	.00012012783	
	11-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267862770	.00267862770	
	11-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.03108379735	.03108379735	
	11-001	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44202467435	.44202467435	
	11-001	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287860850	.07287860850	
	11-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01706090192	.01706090192	
	11-001	TOTAL			1.00000000000	1.00000000000	
	11-001						
	11-002	100-100.01	001C	ORANGE CO GEN. FUND	.06595551682	.06595551682	
	11-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02211580686	.02211580686	
	11-002	405-405.01	713A	O C PARKS CSA 26	.01702413318	.01702413318	
	11-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10940720347	.10940720347	
	11-002	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.06017726228	.06017726228	
	11-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077420555	.00077420555	
	11-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208008321	.00208008321	
	11-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908544119	.00908544119	
	11-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325667805	.00325667805	
	11-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105357485	.00105357485	
	11-002	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000769489	.00000769489	
	11-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052584645	.00052584645	
	11-002	A73- .01	061B	SANTA ANA CITY	.19853308613	.19853308613	
	11-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128651875	.00128651875	
	11-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00026001040	.00026001040	
	11-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	11-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312012480	.00312012480	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-002	C90-	.02	916A OC SANITATION #2 GEN FUND	.00090234152	.00090234152	
	11-002	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39512353517	.39512353517	
	11-002	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08694472177	.08694472177	
	11-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02236621466	.02236621466	
	11-002	TOTAL			1.00000000000	1.00000000000	
	11-002						
	11-003	100-100	.01	001C ORANGE CO GEN. FUND	.06612936469	.06612936469	
	11-003	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02121899614	.02121899614	
	11-003	405-405	.01	713A O C PARKS CSA 26	.01640163246	.01640163246	
	11-003	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10969558284	.10969558284	
	11-003	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05766828227	.05766828227	
	11-003	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078535488	.00078535488	
	11-003	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751176	.00200751176	
	11-003	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00871702049	.00871702049	
	11-003	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759508	.00313759508	
	11-003	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122118	.00098122118	
	11-003	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053341916	.00053341916	
	11-003	A73-	.01	061B SANTA ANA CITY	.19025561510	.19025561510	
	11-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119816780	.00119816780	
	11-003	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846212105	.00846212105	
	11-003	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012704993	.00012704993	
	11-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301126763	.00301126763	
	11-003	C90-	.01	916D OC SANITATION #1 GEN FUND	.03373801576	.03373801576	
	11-003	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37257980139	.37257980139	
	11-003	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08192949042	.08192949042	
	11-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02142248997	.02142248997	
	11-003	TOTAL			1.00000000000	1.00000000000	
	11-003						
	11-004	100-100	.01	001C ORANGE CO GEN. FUND	.06704478384	.06704478384	
	11-004	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02151199111	.02151199111	
	11-004	405-405	.01	713A O C PARKS CSA 26	.01662810611	.01662810611	
	11-004	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11121408279	.11121408279	
	11-004	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05846458584	.05846458584	
	11-004	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079619976	.00079619976	
	11-004	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203522954	.00203522954	
	11-004	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00883738638	.00883738638	
	11-004	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318091898	.00318091898	
	11-004	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099477265	.00099477265	
	11-004	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529817332	.00529817332	
	11-004	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054078508	.00054078508	
	11-004	A73-	.01	061B SANTA ANA CITY	.19288273036	.19288273036	
	11-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121471547	.00121471547	
	11-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00781901461	.00781901461	
	11-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011739467	.00011739467	
	11-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305284431	.00305284431	
	11-004	C90-	.07	916H OC SANITATION #7 GEN FUND	.01586874572	.01586874572	
	11-004	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37771976655	.37771976655	
	11-004	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08305976120	.08305976120	
	11-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02171801171	.02171801171	
	11-004	TOTAL			1.00000000000	1.00000000000	
	11-004						
	11-005	100-100	.01	001C ORANGE CO GEN. FUND	.06631888212	.06631888212	
	11-005	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02128143884	.02128143884	
	11-005	405-405	.01	713A O C PARKS CSA 26	.01644990303	.01644990303	
	11-005	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11000995489	.11000995489	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-005	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05783800635	.05783800635	
	11-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078765167	.00078765167	
	11-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201342827	.00201342827	
	11-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874267271	.00874267271	
	11-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314682913	.00314682913	
	11-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098411624	.00098411624	
	11-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053497915	.00053497915	
	11-005	A73- .01	061B	SANTA ANA CITY	.19081555824	.19081555824	
	11-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120170295	.00120170295	
	11-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789862227	.00789862227	
	11-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011859247	.00011859247	
	11-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302014240	.00302014240	
	11-005	C90- .01	916D	OC SANITATION #1 GEN FUND	.03149143414	.03149143414	
	11-005	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37368696347	.37368696347	
	11-005	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08217297915	.08217297915	
	11-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02148614251	.02148614251	
	11-005	TOTAL			1.00000000000	1.00000000000	
	11-005						
	11-006	100-100.01	001C	ORANGE CO GEN. FUND	.05696982658	.05696982658	
	11-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827588978	.01827588978	
	11-006	405-405.01	713A	O C PARKS CSA 26	.01412759896	.01412759896	
	11-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09450171433	.09450171433	
	11-006	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966917155	.04966917155	
	11-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054846975	.00054846975	
	11-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172986826	.00172986826	
	11-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750795677	.00750795677	
	11-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270257763	.00270257763	
	11-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084734311	.00084734311	
	11-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027327522	.00027327522	
	11-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037252493	.00037252493	
	11-006	A73- .01	061B	SANTA ANA CITY	.16386544584	.16386544584	
	11-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103468948	.00103468948	
	11-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824890882	.00824890882	
	11-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012012974	.00012012974	
	11-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259480239	.00259480239	
	11-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.03204562920	.03204562920	
	11-006	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45773831190	.45773831190	
	11-006	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07056453320	.07056453320	
	11-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626133256	.01626133256	
	11-006	TOTAL			1.00000000000	1.00000000000	
	11-006						
	11-007	100-100.01	001C	ORANGE CO GEN. FUND	.06707086869	.06707086869	
	11-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02152167107	.02152167107	
	11-007	405-405.01	713A	O C PARKS CSA 26	.01663559272	.01663559272	
	11-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11125735240	.11125735240	
	11-007	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05849089134	.05849089134	
	11-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079656718	.00079656718	
	11-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203615172	.00203615172	
	11-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884136302	.00884136302	
	11-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318235115	.00318235115	
	11-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099521023	.00099521023	
	11-007	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521864949	.00521864949	
	11-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054103464	.00054103464	
	11-007	A73- .01	061B	SANTA ANA CITY	.19296951584	.19296951584	
	11-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121524980	.00121524980	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00770164341	.00770164341	
	11-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011565126	.00011565126	
	11-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305422757	.00305422757	
	11-007	C90-	.07	916H OC SANITATION #7 GEN FUND	.01563056113	.01563056113	
	11-007	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37789818394	.37789818394	
	11-007	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08309897574	.08309897574	
	11-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02172828766	.02172828766	
11-007	TOTAL				1.00000000000	1.00000000000	
11-007							
	11-008	100-100.	.01	001C ORANGE CO GEN. FUND	.06651752433	.06651752433	
	11-008	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02138383257	.02138383257	
	11-008	405-405.	.01	713A O C PARKS CSA 26	.01650541232	.01650541232	
	11-008	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11033946317	.11033946317	
	11-008	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05804621162	.05804621162	
	11-008	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079013929	.00079013929	
	11-008	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203588908	.00203588908	
	11-008	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878473730	.00878473730	
	11-008	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315744793	.00315744793	
	11-008	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098908087	.00098908087	
	11-008	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652778673	.00652778673	
	11-008	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053666876	.00053666876	
	11-008	A73-	.01	061B SANTA ANA CITY	.19150245613	.19150245613	
	11-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120776524	.00120776524	
	11-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961392061	.00961392061	
	11-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015225666	.00015225666	
	11-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305383360	.00305383360	
	11-008	C90-	.07	916H OC SANITATION #7 GEN FUND	.01955160424	.01955160424	
	11-008	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37520391517	.37520391517	
	11-008	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08250135943	.08250135943	
	11-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02159869495	.02159869495	
11-008	TOTAL				1.00000000000	1.00000000000	
11-008							
	11-009	100-100.	.01	001C ORANGE CO GEN. FUND	.05974759107	.05974759107	
	11-009	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01916947278	.01916947278	
	11-009	405-405.	.01	713A O C PARKS CSA 26	.01481733453	.01481733453	
	11-009	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09910947815	.09910947815	
	11-009	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05435001045	.05435001045	
	11-009	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070946193	.00070946193	
	11-009	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00181352994	.00181352994	
	11-009	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00787505148	.00787505148	
	11-009	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00283452248	.00283452248	
	11-009	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088649547	.00088649547	
	11-009	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00512006349	.00512006349	
	11-009	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048187208	.00048187208	
	11-009	A73-	.01	061B SANTA ANA CITY	.17930817879	.17930817879	
	11-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108249837	.00108249837	
	11-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00755631801	.00755631801	
	11-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011324565	.00011324565	
	11-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272029490	.00272029490	
	11-009	C90-	.07	916H OC SANITATION #7 GEN FUND	.01533528271	.01533528271	
	11-009	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42561267180	.42561267180	
	11-009	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08581496694	.08581496694	
	11-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01554165898	.01554165898	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-009	TOTAL				1.00000000000	1.00000000000	
11-009							
11-010	100-100.01		001C	ORANGE CO GEN. FUND	.05716692198	.05716692198	
11-010	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01833641490	.01833641490	
11-010	405-405.01		713A	O C PARKS CSA 26	.01417960849	.01417960849	
11-010	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482865674	.09482865674	
11-010	664-664.01		061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984204383	.04984204383	
11-010	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173390682	.00173390682	
11-010	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753282123	.00753282123	
11-010	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271252694	.00271252694	
11-010	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084815935	.00084815935	
11-010	664-664.01		916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025713981	.00025713981	
11-010	A73-	.01	061B	SANTA ANA CITY	.16443577533	.16443577533	
11-010	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103568619	.00103568619	
11-010	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00776125142	.00776125142	
11-010	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012014321	.00012014321	
11-010	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260086022	.00260086022	
11-010	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03015350969	.03015350969	
11-010	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45932191172	.45932191172	
11-010	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07081721412	.07081721412	
11-010	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631544801	.01631544801	
11-010	TOTAL				1.00000000000	1.00000000000	
11-010							
11-011	100-100.01		001C	ORANGE CO GEN. FUND	.06646829034	.06646829034	
11-011	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02132811580	.02132811580	
11-011	405-405.01		713A	O C PARKS CSA 26	.01648598043	.01648598043	
11-011	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11025779369	.11025779369	
11-011	664-664.01		061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05796484353	.05796484353	
11-011	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078939403	.00078939403	
11-011	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201783444	.00201783444	
11-011	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876184817	.00876184817	
11-011	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315373066	.00315373066	
11-011	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098626772	.00098626772	
11-011	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053616258	.00053616258	
11-011	A73-	.01	061B	SANTA ANA CITY	.19123401159	.19123401159	
11-011	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120433011	.00120433011	
11-011	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00747753458	.00747753458	
11-011	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011226557	.00011226557	
11-011	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302675165	.00302675165	
11-011	C90-	.01	916D	OC SANITATION #1 GEN FUND	.02981252128	.02981252128	
11-011	ULA-	.01	410B	SANTA ANA UNIF GEN FUND	.37449819323	.37449819323	
11-011	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08235133959	.08235133959	
11-011	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02153279101	.02153279101	
11-011	TOTAL				1.00000000000	1.00000000000	
11-011							
11-012	100-100.01		001C	ORANGE CO GEN. FUND	.04756802389	.04756802389	
11-012	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01970687471	.01970687471	
11-012	405-405.01		713A	O C PARKS CSA 26	.01523373122	.01523373122	
11-012	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890597663	.07890597663	
11-012	664-664.01		061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04348603599	.04348603599	
11-012	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072875060	.00072875060	
11-012	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186389232	.00186389232	
11-012	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809582271	.00809582271	
11-012	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291417822	.00291417822	
11-012	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091221161	.00091221161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-012	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01405725699	.01405725699	
	11-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049497309	.00049497309	
	11-012	A73- .01	061B	SANTA ANA CITY	.13679066275	.13679066275	
	11-012	A73- .24	061B	SANTA ANA CITY-ST LIGHTING REORG	.02045971291	.02045971291	
	11-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111390031	.00111390031	
	11-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02074560047	.02074560047	
	11-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00031137453	.00031137453	
	11-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279583846	.00279583846	
	11-012	C90- .07	916H	OC SANITATION #7 GEN FUND	.04210338614	.04210338614	
	11-012	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43752058551	.43752058551	
	11-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08821605924	.08821605924	
	11-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597515170	.01597515170	
	11-012	TOTAL			1.00000000000	1.00000000000	
	11-012						
	11-013	100-100.01	001C	ORANGE CO GEN. FUND	.06580618710	.06580618710	
	11-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02111388870	.02111388870	
	11-013	405-405.01	713A	O C PARKS CSA 26	.01632036470	.01632036470	
	11-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10915949489	.10915949489	
	11-013	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05738283833	.05738283833	
	11-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199758848	.00199758848	
	11-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867384108	.00867384108	
	11-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312204874	.00312204874	
	11-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097633471	.00097633471	
	11-013	A73- .01	061B	SANTA ANA CITY	.18931389619	.18931389619	
	11-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119220093	.00119220093	
	11-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00967207601	.00967207601	
	11-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014516722	.00014516722	
	11-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299638270	.00299638270	
	11-013	C90- .01	916D	OC SANITATION #1 GEN FUND	.03856166569	.03856166569	
	11-013	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37072637725	.37072637725	
	11-013	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08152251222	.08152251222	
	11-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02131713506	.02131713506	
	11-013	TOTAL			1.00000000000	1.00000000000	
	11-013						
	11-014	100-100.01	001C	ORANGE CO GEN. FUND	.06574229696	.06574229696	
	11-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02109516616	.02109516616	
	11-014	405-405.01	713A	O C PARKS CSA 26	.01630579584	.01630579584	
	11-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10905351375	.10905351375	
	11-014	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05733142714	.05733142714	
	11-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078067363	.00078067363	
	11-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199583854	.00199583854	
	11-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866614964	.00866614964	
	11-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311926175	.00311926175	
	11-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097554027	.00097554027	
	11-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053023962	.00053023962	
	11-014	A73- .01	061B	SANTA ANA CITY	.18914428356	.18914428356	
	11-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119123084	.00119123084	
	11-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00958006322	.00958006322	
	11-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014375831	.00014375831	
	11-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299375780	.00299375780	
	11-014	C90- .01	916D	OC SANITATION #1 GEN FUND	.03819621205	.03819621205	
	11-014	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37040608034	.37040608034	
	11-014	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08145174836	.08145174836	
	11-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02129696222	.02129696222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-014	TOTAL				1.00000000000	1.00000000000	
11-014							
11-015	100	100.01	001C	ORANGE CO GEN. FUND	.04976085950	.04976085950	
11-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02061395488	.02061395488	
11-015	405	405.01	713A	O C PARKS CSA 26	.01593805987	.01593805987	
11-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08254345873	.08254345873	
11-015	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04337848608	.04337848608	
11-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076877931	.00076877931	
11-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194946477	.00194946477	
11-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846846222	.00846846222	
11-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304891469	.00304891469	
11-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094692654	.00094692654	
11-015	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029398677	.00029398677	
11-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052216090	.00052216090	
11-015	A73-	.01	061B	SANTA ANA CITY	.14311160704	.14311160704	
11-015	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115629066	.00115629066	
11-015	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00890603696	.00890603696	
11-015	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010153463	.00010153463	
11-015	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292419714	.00292419714	
11-015	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03447436924	.03447436924	
11-015	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48282515478	.48282515478	
11-015	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07962196405	.07962196405	
11-015	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01864533124	.01864533124	
11-015	TOTAL				1.00000000000	1.00000000000	
11-015							
11-016	100	100.01	001C	ORANGE CO GEN. FUND	.05690734171	.05690734171	
11-016	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01827599795	.01827599795	
11-016	405	405.01	713A	O C PARKS CSA 26	.01412660214	.01412660214	
11-016	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439806424	.09439806424	
11-016	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966958342	.04966958342	
11-016	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055126066	.00055126066	
11-016	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172906628	.00172906628	
11-016	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750800121	.00750800121	
11-016	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270238694	.00270238694	
11-016	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084509316	.00084509316	
11-016	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027325673	.00027325673	
11-016	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037442053	.00037442053	
11-016	A73-	.01	061B	SANTA ANA CITY	.16386680463	.16386680463	
11-016	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103194207	.00103194207	
11-016	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00824856918	.00824856918	
11-016	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012384231	.00012384231	
11-016	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259359940	.00259359940	
11-016	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03204346102	.03204346102	
11-016	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45787785909	.45787785909	
11-016	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07058866089	.07058866089	
11-016	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626418644	.01626418644	
11-016	TOTAL				1.00000000000	1.00000000000	
11-016							
11-017	100	100.01	001C	ORANGE CO GEN. FUND	.05925696477	.05925696477	
11-017	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01901055689	.01901055689	
11-017	405	405.01	713A	O C PARKS CSA 26	.01469455482	.01469455482	
11-017	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09829562582	.09829562582	
11-017	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05166621758	.05166621758	
11-017	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070362784	.00070362784	
11-017	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179859548	.00179859548	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-017	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780976692	.00780976692	
	11-017	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281103500	.00281103500	
	11-017	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087909615	.00087909615	
	11-017	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593026165	.00593026165	
	11-017	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00047790952	.00047790952	
	11-017	A73-	.01 061B	SANTA ANA CITY	.17045397607	.17045397607	
	11-017	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00107346307	.00107346307	
	11-017	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00875183014	.00875183014	
	11-017	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013139039	.00013139039	
	11-017	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269789320	.00269789320	
	11-017	C90-	.07 916H	OC SANITATION #7 GEN FUND	.01776193580	.01776193580	
	11-017	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.44520806301	.44520806301	
	11-017	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07340347715	.07340347715	
	11-017	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01718375873	.01718375873	
11-017	TOTAL				1.00000000000	1.00000000000	
11-017							
	11-018	100-100.	01 001C	ORANGE CO GEN. FUND	.05696940686	.05696940686	
	11-018	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01827664539	.01827664539	
	11-018	405-405.	01 713A	O C PARKS CSA 26	.01412587644	.01412587644	
	11-018	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09450101810	.09450101810	
	11-018	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966935054	.04966935054	
	11-018	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055138940	.00055138940	
	11-018	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172922820	.00172922820	
	11-018	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750826719	.00750826719	
	11-018	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270224812	.00270224812	
	11-018	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084515762	.00084515762	
	11-018	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027326902	.00027326902	
	11-018	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00037450798	.00037450798	
	11-018	A73-	.01 061B	SANTA ANA CITY	.16386603633	.16386603633	
	11-018	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00103202077	.00103202077	
	11-018	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00824786008	.00824786008	
	11-018	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012450056	.00012450056	
	11-018	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259384229	.00259384229	
	11-018	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03204490123	.03204490123	
	11-018	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.45774010426	.45774010426	
	11-018	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07056608463	.07056608463	
	11-018	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01625828499	.01625828499	
11-018	TOTAL				1.00000000000	1.00000000000	
11-018							
	11-019	100-100.	01 001C	ORANGE CO GEN. FUND	.06745430438	.06745430438	
	11-019	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02164326606	.02164326606	
	11-019	405-405.	01 713A	O C PARKS CSA 26	.01672957197	.01672957197	
	11-019	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189339665	.11189339665	
	11-019	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05882133071	.05882133071	
	11-019	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080105823	.00080105823	
	11-019	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204765113	.00204765113	
	11-019	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889131571	.00889131571	
	11-019	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320032916	.00320032916	
	11-019	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100083887	.00100083887	
	11-019	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00421965765	.00421965765	
	11-019	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054408499	.00054408499	
	11-019	A73-	.01 061B	SANTA ANA CITY	.19405968089	.19405968089	
	11-019	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00122212292	.00122212292	
	11-019	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00622733835	.00622733835	
	11-019	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009350521	.00009350521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307147669	.00307147669	
	11-019	C90-	.07	916H OC SANITATION #7 GEN FUND	.01263844544	.01263844544	
	11-019	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38002374838	.38002374838	
	11-019	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08356638875	.08356638875	
	11-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02185048786	.02185048786	
11-019	TOTAL				1.00000000000	1.00000000000	
11-019							
	11-020	100-100.	.01	001C ORANGE CO GEN. FUND	.05715767821	.05715767821	
	11-020	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01837064978	.01837064978	
	11-020	405-405.	.01	713A O C PARKS CSA 26	.01407275336	.01407275336	
	11-020	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09481332315	.09481332315	
	11-020	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04980925079	.04980925079	
	11-020	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170367014	.00170367014	
	11-020	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754688533	.00754688533	
	11-020	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269208579	.00269208579	
	11-020	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089759931	.00089759931	
	11-020	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025669422	.00025669422	
	11-020	A73-	.01	061B SANTA ANA CITY	.16432758655	.16432758655	
	11-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109605724	.00109605724	
	11-020	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00779338468	.00779338468	
	11-020	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009062075	.00009062075	
	11-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255550521	.00255550521	
	11-020	C90-	.02	916A OC SANITATION #2 GEN FUND	.03010125775	.03010125775	
	11-020	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45953783416	.45953783416	
	11-020	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07086542819	.07086542819	
	11-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631173539	.01631173539	
11-020	TOTAL				1.00000000000	1.00000000000	
11-020							
	11-021	100-100.	.01	001C ORANGE CO GEN. FUND	.06612434843	.06612434843	
	11-021	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02121899426	.02121899426	
	11-021	405-405.	.01	713A O C PARKS CSA 26	.01640163123	.01640163123	
	11-021	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10968726185	.10968726185	
	11-021	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05766828138	.05766828138	
	11-021	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078535875	.00078535875	
	11-021	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751346	.00200751346	
	11-021	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00871701972	.00871701972	
	11-021	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759484	.00313759484	
	11-021	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122172	.00098122172	
	11-021	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053342179	.00053342179	
	11-021	A73-	.01	061B SANTA ANA CITY	.19025561217	.19025561217	
	11-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119816845	.00119816845	
	11-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846212056	.00846212056	
	11-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012705420	.00012705420	
	11-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301127019	.00301127019	
	11-021	C90-	.01	916D OC SANITATION #1 GEN FUND	.03373802191	.03373802191	
	11-021	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37259024672	.37259024672	
	11-021	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08193178227	.08193178227	
	11-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02142307610	.02142307610	
11-021	TOTAL				1.00000000000	1.00000000000	
11-021							
	11-022	100-100.	.01	001C ORANGE CO GEN. FUND	.06594342650	.06594342650	
	11-022	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02115939354	.02115939354	
	11-022	405-405.	.01	713A O C PARKS CSA 26	.01635599023	.01635599023	
	11-022	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10938714802	.10938714802	
	11-022	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05750744356	.05750744356	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200186115	.00200186115	
	11-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00869253502	.00869253502	
	11-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312886382	.00312886382	
	11-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097857675	.00097857675	
	11-022	A73- .01	061B	SANTA ANA CITY	.18972498602	.18972498602	
	11-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119493868	.00119493868	
	11-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925845834	.00925845834	
	11-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013899738	.00013899738	
	11-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300279171	.00300279171	
	11-022	C90- .01	916D	OC SANITATION #1 GEN FUND	.03691576030	.03691576030	
	11-022	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37154437318	.37154437318	
	11-022	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08170123029	.08170123029	
	11-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02136322551	.02136322551	
	11-022 TOTAL				1.00000000000	1.00000000000	
	11-022						
	11-023	100-100.01	001C	ORANGE CO GEN. FUND	.06652521905	.06652521905	
	11-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02136473827	.02136473827	
	11-023	405-405.01	713A	O C PARKS CSA 26	.01651291126	.01651291126	
	11-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11035222719	.11035222719	
	11-023	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05806426150	.05806426150	
	11-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079232599	.00079232599	
	11-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202097151	.00202097151	
	11-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877689313	.00877689313	
	11-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315888246	.00315888246	
	11-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098785569	.00098785569	
	11-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00405764690	.00405764690	
	11-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053815399	.00053815399	
	11-023	A73- .01	061B	SANTA ANA CITY	.19156200519	.19156200519	
	11-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120626919	.00120626919	
	11-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00598928189	.00598928189	
	11-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009018405	.00009018405	
	11-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303145725	.00303145725	
	11-023	C90- .07	916H	OC SANITATION #7 GEN FUND	.01215320129	.01215320129	
	11-023	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37363782298	.37363782298	
	11-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10415196755	.10415196755	
	11-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01502572367	.01502572367	
	11-023 TOTAL				1.00000000000	1.00000000000	
	11-023						
	11-024	100-100.01	001C	ORANGE CO GEN. FUND	.05538057113	.05538057113	
	11-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01776590479	.01776590479	
	11-024	405-405.01	713A	O C PARKS CSA 26	.01373682356	.01373682356	
	11-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09186545276	.09186545276	
	11-024	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04828543323	.04828543323	
	11-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065045788	.00065045788	
	11-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167862185	.00167862185	
	11-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729844877	.00729844877	
	11-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262782318	.00262782318	
	11-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082535649	.00082535649	
	11-024	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133068904	.00133068904	
	11-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044179606	.00044179606	
	11-024	A73- .01	061B	SANTA ANA CITY	.15930030232	.15930030232	
	11-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100784164	.00100784164	
	11-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.04017067266	.04017067266	
	11-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00059403284	.00059403284	
	11-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251793276	.00251793276	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-024	C90-	.02	916A OC SANITATION #2 GEN FUND	.15604330254	.15604330254	
	11-024	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.31197764380	.31197764380	
	11-024	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06858876498	.06858876498	
	11-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01791212772	.01791212772	
	11-024	TOTAL			1.00000000000	1.00000000000	
	11-024						
	11-025	100-100.01		001C ORANGE CO GEN. FUND	.05717557915	.05717557915	
	11-025	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01834303328	.01834303328	
	11-025	405-405.01		713A O C PARKS CSA 26	.01417684347	.01417684347	
	11-025	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09484301728	.09484301728	
	11-025	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04985028146	.04985028146	
	11-025	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173551221	.00173551221	
	11-025	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753554014	.00753554014	
	11-025	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271199800	.00271199800	
	11-025	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084862512	.00084862512	
	11-025	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025610681	.00025610681	
	11-025	A73-	.01	061B SANTA ANA CITY	.16446295241	.16446295241	
	11-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103625494	.00103625494	
	11-025	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772919371	.00772919371	
	11-025	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011854592	.00011854592	
	11-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260326831	.00260326831	
	11-025	C90-	.02	916A OC SANITATION #2 GEN FUND	.03003237468	.03003237468	
	11-025	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45940649167	.45940649167	
	11-025	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07082485716	.07082485716	
	11-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630952428	.01630952428	
	11-025	TOTAL			1.00000000000	1.00000000000	
	11-025						
	11-026	100-100.01		001C ORANGE CO GEN. FUND	.05697121410	.05697121410	
	11-026	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01827605351	.01827605351	
	11-026	405-405.01		713A O C PARKS CSA 26	.01412677437	.01412677437	
	11-026	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09450401596	.09450401596	
	11-026	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04966949745	.04966949745	
	11-026	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055129750	.00055129750	
	11-026	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172904497	.00172904497	
	11-026	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750802404	.00750802404	
	11-026	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270241989	.00270241989	
	11-026	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084523257	.00084523257	
	11-026	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027325883	.00027325883	
	11-026	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037444556	.00037444556	
	11-026	A73-	.01	061B SANTA ANA CITY	.16386652103	.16386652103	
	11-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103211229	.00103211229	
	11-026	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824796984	.00824796984	
	11-026	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012379874	.00012379874	
	11-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259356744	.00259356744	
	11-026	C90-	.02	916A OC SANITATION #2 GEN FUND	.03204370732	.03204370732	
	11-026	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45773533898	.45773533898	
	11-026	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07056713946	.07056713946	
	11-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625856615	.01625856615	
	11-026	TOTAL			1.00000000000	1.00000000000	
	11-026						
	11-027	100-100.01		001C ORANGE CO GEN. FUND	.05717770960	.05717770960	
	11-027	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01834235930	.01834235930	
	11-027	405-405.01		713A O C PARKS CSA 26	.01414972811	.01414972811	
	11-027	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09484655128	.09484655128	
	11-027	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04983274619	.04983274619	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173204805	.00173204805	
	11-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753526326	.00753526326	
	11-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270681089	.00270681089	
	11-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085872587	.00085872587	
	11-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025760350	.00025760350	
	11-027	A73- .01	061B	SANTA ANA CITY	.16440510112	.16440510112	
	11-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104858894	.00104858894	
	11-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00778390638	.00778390638	
	11-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010309810	.00010309810	
	11-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259807206	.00259807206	
	11-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.03020788441	.03020788441	
	11-027	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45928989020	.45928989020	
	11-027	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07077332573	.07077332573	
	11-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01635058701	.01635058701	
11-027	TOTAL				1.00000000000	1.00000000000	
11-027							
	11-028	100-100.01	001C	ORANGE CO GEN. FUND	.06704806504	.06704806504	
	11-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02151542670	.02151542670	
	11-028	405-405.01	713A	O C PARKS CSA 26	.01663070224	.01663070224	
	11-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11121952564	.11121952564	
	11-028	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05847376607	.05847376607	
	11-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079637512	.00079637512	
	11-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203562136	.00203562136	
	11-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883879776	.00883879776	
	11-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318141561	.00318141561	
	11-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099489455	.00099489455	
	11-028	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00527040709	.00527040709	
	11-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054090420	.00054090420	
	11-028	A73- .01	061B	SANTA ANA CITY	.19291301722	.19291301722	
	11-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121486432	.00121486432	
	11-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00777772402	.00777772402	
	11-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011692794	.00011692794	
	11-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305343203	.00305343203	
	11-028	C90- .07	916H	OC SANITATION #7 GEN FUND	.01578558213	.01578558213	
	11-028	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37779459814	.37779459814	
	11-028	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08307638282	.08307638282	
	11-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02172157000	.02172157000	
11-028	TOTAL				1.00000000000	1.00000000000	
11-028							
	11-029	100-100.01	001C	ORANGE CO GEN. FUND	.06004104627	.06004104627	
	11-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926340203	.01926340203	
	11-029	405-405.01	713A	O C PARKS CSA 26	.01489006514	.01489006514	
	11-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09959626250	.09959626250	
	11-029	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05235346908	.05235346908	
	11-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071298731	.00071298731	
	11-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182251008	.00182251008	
	11-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791363876	.00791363876	
	11-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284843568	.00284843568	
	11-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089077757	.00089077757	
	11-029	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00602414661	.00602414661	
	11-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048426654	.00048426654	
	11-029	A73- .01	061B	SANTA ANA CITY	.17272131351	.17272131351	
	11-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108772722	.00108772722	
	11-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00889036990	.00889036990	
	11-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013344454	.00013344454	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273376511	.00273376511	
	11-029	C90-	.07	916H OC SANITATION #7 GEN FUND	.01804313396	.01804313396	
	11-029	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42769665535	.42769665535	
	11-029	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08623486369	.08623486369	
	11-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01561771915	.01561771915	
11-029	TOTAL				1.00000000000	1.00000000000	
11-029							
	11-030	100-100.	.01	001C ORANGE CO GEN. FUND	.06612438891	.06612438891	
	11-030	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02121899919	.02121899919	
	11-030	405-405.	.01	713A O C PARKS CSA 26	.01640163008	.01640163008	
	11-030	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10968732900	.10968732900	
	11-030	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05766828178	.05766828178	
	11-030	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078534730	.00078534730	
	11-030	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751374	.00200751374	
	11-030	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00871702174	.00871702174	
	11-030	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759462	.00313759462	
	11-030	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122604	.00098122604	
	11-030	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053341401	.00053341401	
	11-030	A73-	.01	061B SANTA ANA CITY	.19025561346	.19025561346	
	11-030	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119817372	.00119817372	
	11-030	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846211302	.00846211302	
	11-030	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012705351	.00012705351	
	11-030	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301127059	.00301127059	
	11-030	C90-	.01	916D OC SANITATION #1 GEN FUND	.03373802560	.03373802560	
	11-030	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37259014166	.37259014166	
	11-030	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08193177151	.08193177151	
	11-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02142309052	.02142309052	
11-030	TOTAL				1.00000000000	1.00000000000	
11-030							
	11-031	100-100.	.01	001C ORANGE CO GEN. FUND	.05697535026	.05697535026	
	11-031	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827442344	.01827442344	
	11-031	405-405.	.01	713A O C PARKS CSA 26	.01412739968	.01412739968	
	11-031	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09451087703	.09451087703	
	11-031	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04966508181	.04966508181	
	11-031	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054603124	.00054603124	
	11-031	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172763247	.00172763247	
	11-031	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750735438	.00750735438	
	11-031	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270253951	.00270253951	
	11-031	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084735442	.00084735442	
	11-031	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027339260	.00027339260	
	11-031	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037086868	.00037086868	
	11-031	A73-	.01	061B SANTA ANA CITY	.16385195323	.16385195323	
	11-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103470329	.00103470329	
	11-031	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824003475	.00824003475	
	11-031	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013270920	.00013270920	
	11-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259144870	.00259144870	
	11-031	C90-	.02	916A OC SANITATION #2 GEN FUND	.03205939381	.03205939381	
	11-031	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45772930343	.45772930343	
	11-031	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07055753100	.07055753100	
	11-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01627461707	.01627461707	
11-031	TOTAL				1.00000000000	1.00000000000	
11-031							
	11-032	100-100.	.01	001C ORANGE CO GEN. FUND	.04004120649	.04004120649	
	11-032	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01279123747	.01279123747	
	11-032	405-405.	.01	713A O C PARKS CSA 26	.00994903869	.00994903869	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-032	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06642046999	.06642046999	
	11-032	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03489694144	.03489694144	
	11-032	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120306885	.00120306885	
	11-032	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525479521	.00525479521	
	11-032	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190322853	.00190322853	
	11-032	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058526267	.00058526267	
	11-032	A73-	.01 061B	SANTA ANA CITY	.11512982174	.11512982174	
	11-032	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00071466341	.00071466341	
	11-032	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.08424030790	.08424030790	
	11-032	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00127443734	.00127443734	
	11-032	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00180460327	.00180460327	
	11-032	C90-	.01 916D	OC SANITATION #1 GEN FUND	.33576326052	.33576326052	
	11-032	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.22580058225	.22580058225	
	11-032	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.04949053857	.04949053857	
	11-032	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01273653566	.01273653566	
	11-032	TOTAL			1.00000000000	1.00000000000	
	11-032						
	11-033	100-100.	01 001C	ORANGE CO GEN. FUND	.05714788262	.05714788262	
	11-033	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01835731187	.01835731187	
	11-033	405-405.	01 713A	O C PARKS CSA 26	.01417448517	.01417448517	
	11-033	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09479707421	.09479707421	
	11-033	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04983879469	.04983879469	
	11-033	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172771486	.00172771486	
	11-033	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754140595	.00754140595	
	11-033	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271154686	.00271154686	
	11-033	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084983283	.00084983283	
	11-033	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025738013	.00025738013	
	11-033	A73-	.01 061B	SANTA ANA CITY	.16442505594	.16442505594	
	11-033	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00103772967	.00103772967	
	11-033	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00777131586	.00777131586	
	11-033	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010203040	.00010203040	
	11-033	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259157228	.00259157228	
	11-033	C90-	.02 916A	OC SANITATION #2 GEN FUND	.03018169071	.03018169071	
	11-033	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.45935603971	.45935603971	
	11-033	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07080805295	.07080805295	
	11-033	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01632308329	.01632308329	
	11-033	TOTAL			1.00000000000	1.00000000000	
	11-033						
	11-034	100-100.	01 001C	ORANGE CO GEN. FUND	.06143476192	.06143476192	
	11-034	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01971250360	.01971250360	
	11-034	405-405.	01 713A	O C PARKS CSA 26	.01523774446	.01523774446	
	11-034	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10190816209	.10190816209	
	11-034	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05357521711	.05357521711	
	11-034	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072991160	.00072991160	
	11-034	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186500988	.00186500988	
	11-034	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809813512	.00809813512	
	11-034	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291494595	.00291494595	
	11-034	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091168445	.00091168445	
	11-034	664-664.	01 803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349829258	.00349829258	
	11-034	664-664.	01 916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001369347	.00001369347	
	11-034	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00009449449	.00009449449	
	11-034	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00049576165	.00049576165	
	11-034	A73-	.01 061B	SANTA ANA CITY	.17675202873	.17675202873	
	11-034	C25-	.01 803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00645841116	.00645841116	
	11-034	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00111325659	.00111325659	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-034	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00013851388	.00013851388	
	11-034	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000232796	.00000232796	
	11-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279751482	.00279751482	
	11-034	C90-	.07	916H OC SANITATION #7 GEN FUND	.00028302374	.00028302374	
	11-034	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00004101370	.00004101370	
	11-034	UMA-	.01	560B TUSTIN UNIF GEN FUND	.43769134578	.43769134578	
	11-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08825217757	.08825217757	
	11-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01598006770	.01598006770	
	11-034	TOTAL			1.00000000000	1.00000000000	
	11-034						
	11-035	100-100.	.01	001C ORANGE CO GEN. FUND	.05697502268	.05697502268	
	11-035	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827369334	.01827369334	
	11-035	405-405.	.01	713A O C PARKS CSA 26	.01413026761	.01413026761	
	11-035	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09451033363	.09451033363	
	11-035	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04966554086	.04966554086	
	11-035	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055197520	.00055197520	
	11-035	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172519472	.00172519472	
	11-035	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750705445	.00750705445	
	11-035	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270308814	.00270308814	
	11-035	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084807649	.00084807649	
	11-035	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027348458	.00027348458	
	11-035	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037490585	.00037490585	
	11-035	A73-	.01	061B SANTA ANA CITY	.16385346768	.16385346768	
	11-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103558499	.00103558499	
	11-035	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00825223124	.00825223124	
	11-035	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012707240	.00012707240	
	11-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258779208	.00258779208	
	11-035	C90-	.02	916A OC SANITATION #2 GEN FUND	.03207017899	.03207017899	
	11-035	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45771566996	.45771566996	
	11-035	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07057180563	.07057180563	
	11-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01624755948	.01624755948	
	11-035	TOTAL			1.00000000000	1.00000000000	
	11-035						
	11-036	100-100.	.01	001C ORANGE CO GEN. FUND	.05884696160	.05884696160	
	11-036	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01888100495	.01888100495	
	11-036	405-405.	.01	713A O C PARKS CSA 26	.01459438768	.01459438768	
	11-036	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09761551138	.09761551138	
	11-036	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05353194263	.05353194263	
	11-036	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069880664	.00069880664	
	11-036	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178632614	.00178632614	
	11-036	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775654541	.00775654541	
	11-036	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279187326	.00279187326	
	11-036	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087310010	.00087310010	
	11-036	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00539492664	.00539492664	
	11-036	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047463492	.00047463492	
	11-036	A73-	.01	061B SANTA ANA CITY	.17660926025	.17660926025	
	11-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106614130	.00106614130	
	11-036	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00796180604	.00796180604	
	11-036	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011949479	.00011949479	
	11-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267948919	.00267948919	
	11-036	C90-	.07	916H OC SANITATION #7 GEN FUND	.01615853500	.01615853500	
	11-036	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44218672882	.44218672882	
	11-036	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07290532902	.07290532902	
	11-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01706719424	.01706719424	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-036	TOTAL				1.00000000000	1.00000000000	
11-036							
11-037		100-100.01	001C	ORANGE CO GEN. FUND	.06577003236	.06577003236	
11-037		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02110360327	.02110360327	
11-037		405-405.01	713A	O C PARKS CSA 26	.01631195143	.01631195143	
11-037		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10909952131	.10909952131	
11-037		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05735400882	.05735400882	
11-037		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078137500	.00078137500	
11-037		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199665346	.00199665346	
11-037		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866961570	.00866961570	
11-037		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312043930	.00312043930	
11-037		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097579713	.00097579713	
11-037		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031930943	.00031930943	
11-037		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053071599	.00053071599	
11-037		A73- .01	061B	SANTA ANA CITY	.18921878366	.18921878366	
11-037		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119154450	.00119154450	
11-037		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00963811626	.00963811626	
11-037		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014529953	.00014529953	
11-037		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299498018	.00299498018	
11-037		C90- .02	916A	OC SANITATION #2 GEN FUND	.03744383268	.03744383268	
11-037		ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37054730709	.37054730709	
11-037		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08148290195	.08148290195	
11-037		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02130421095	.02130421095	
11-037	TOTAL				1.00000000000	1.00000000000	
11-037							
11-038		100-100.01	001C	ORANGE CO GEN. FUND	.06636664272	.06636664272	
11-038		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02129552656	.02129552656	
11-038		405-405.01	713A	O C PARKS CSA 26	.01646078689	.01646078689	
11-038		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11008918031	.11008918031	
11-038		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05787627830	.05787627830	
11-038		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078818863	.00078818863	
11-038		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201475116	.00201475116	
11-038		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874846012	.00874846012	
11-038		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314891119	.00314891119	
11-038		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098476056	.00098476056	
11-038		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053534386	.00053534386	
11-038		A73- .01	061B	SANTA ANA CITY	.19094182269	.19094182269	
11-038		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120248973	.00120248973	
11-038		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00777157004	.00777157004	
11-038		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011668636	.00011668636	
11-038		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302212673	.00302212673	
11-038		C90- .01	916D	OC SANITATION #1 GEN FUND	.03098483261	.03098483261	
11-038		ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37392619812	.37392619812	
11-038		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08222555565	.08222555565	
11-038		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02149988777	.02149988777	
11-038	TOTAL				1.00000000000	1.00000000000	
11-038							
11-039		100-100.01	001C	ORANGE CO GEN. FUND	.06587227026	.06587227026	
11-039		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02113566033	.02113566033	
11-039		405-405.01	713A	O C PARKS CSA 26	.01633918178	.01633918178	
11-039		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10926911384	.10926911384	
11-039		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05744323086	.05744323086	
11-039		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199956131	.00199956131	
11-039		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868278513	.00868278513	
11-039		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312564841	.00312564841	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-039	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097700059	.00097700059	
	11-039	A73-	.01	061B SANTA ANA CITY	.18951313946	.18951313946	
	11-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119301403	.00119301403	
	11-039	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946953524	.00946953524	
	11-039	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014148629	.00014148629	
	11-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299934196	.00299934196	
	11-039	C90-	.01	916D OC SANITATION #1 GEN FUND	.03775591019	.03775591019	
	11-039	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37113125887	.37113125887	
	11-039	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08161062719	.08161062719	
	11-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02134123426	.02134123426	
11-039	TOTAL				1.00000000000	1.00000000000	
11-039							
	11-040	100-100	.01	001C ORANGE CO GEN. FUND	.06004232603	.06004232603	
	11-040	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01926291278	.01926291278	
	11-040	405-405	.01	713A O C PARKS CSA 26	.01488963912	.01488963912	
	11-040	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09959838537	.09959838537	
	11-040	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05235210291	.05235210291	
	11-040	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071295752	.00071295752	
	11-040	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182244823	.00182244823	
	11-040	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00791343777	.00791343777	
	11-040	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284835419	.00284835419	
	11-040	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089076700	.00089076700	
	11-040	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00602873917	.00602873917	
	11-040	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048424631	.00048424631	
	11-040	A73-	.01	061B SANTA ANA CITY	.17271680635	.17271680635	
	11-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108771433	.00108771433	
	11-040	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00889717756	.00889717756	
	11-040	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013358130	.00013358130	
	11-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273367233	.00273367233	
	11-040	C90-	.07	916H OC SANITATION #7 GEN FUND	.01805688930	.01805688930	
	11-040	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42767920607	.42767920607	
	11-040	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08623146554	.08623146554	
	11-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01561717082	.01561717082	
11-040	TOTAL				1.00000000000	1.00000000000	
11-040							
	11-041	100-100	.01	001C ORANGE CO GEN. FUND	.06055748245	.06055748245	
	11-041	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02014323675	.02014323675	
	11-041	405-405	.01	713A O C PARKS CSA 26	.01588733456	.01588733456	
	11-041	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10045292835	.10045292835	
	11-041	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05209291435	.05209291435	
	11-041	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00123136562	.00123136562	
	11-041	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00827508551	.00827508551	
	11-041	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303921106	.00303921106	
	11-041	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00143731999	.00143731999	
	11-041	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00552220786	.00552220786	
	11-041	A73-	.01	061B SANTA ANA CITY	.17186170755	.17186170755	
	11-041	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00175510940	.00175510940	
	11-041	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00949177665	.00949177665	
	11-041	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00184704842	.00184704842	
	11-041	C90-	.07	916H OC SANITATION #7 GEN FUND	.01653975948	.01653975948	
	11-041	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42895649930	.42895649930	
	11-041	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08513749892	.08513749892	
	11-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01577151378	.01577151378	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-041	TOTAL				1.00000000000	1.00000000000	
11-041							
11-042		100-100.01	001C	ORANGE CO GEN. FUND	.04757230817	.04757230817	
11-042		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01970632738	.01970632738	
11-042		405-405.01	713A	O C PARKS CSA 26	.01523305738	.01523305738	
11-042		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07891308340	.07891308340	
11-042		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04348594705	.04348594705	
11-042		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072932052	.00072932052	
11-042		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186451064	.00186451064	
11-042		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809559785	.00809559785	
11-042		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291404932	.00291404932	
11-042		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091120247	.00091120247	
11-042		664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01405710013	.01405710013	
11-042		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049536018	.00049536018	
11-042		A73- .01	061B	SANTA ANA CITY	.13679034316	.13679034316	
11-042		A73- .24	061B	SANTA ANA CITY-ST LIGHTING REORG	.02045979309	.02045979309	
11-042		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111266805	.00111266805	
11-042		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02074387600	.02074387600	
11-042		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00031154858	.00031154858	
11-042		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279676594	.00279676594	
11-042		C90- .07	916H	OC SANITATION #7 GEN FUND	.04210291632	.04210291632	
11-042		UMA- .01	560B	TUSTIN UNIF GEN FUND	.43751431045	.43751431045	
11-042		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08821490986	.08821490986	
11-042		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597500406	.01597500406	
11-042	TOTAL				1.00000000000	1.00000000000	
11-042							
11-043		100-100.01	001C	ORANGE CO GEN. FUND	.06582262058	.06582262058	
11-043		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02112034051	.02112034051	
11-043		405-405.01	713A	O C PARKS CSA 26	.01632556918	.01632556918	
11-043		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10918675481	.10918675481	
11-043		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05740016085	.05740016085	
11-043		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078167013	.00078167013	
11-043		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199821190	.00199821190	
11-043		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867649157	.00867649157	
11-043		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312304435	.00312304435	
11-043		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097667477	.00097667477	
11-043		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053091645	.00053091645	
11-043		A73- .01	061B	SANTA ANA CITY	.18937104557	.18937104557	
11-043		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119261618	.00119261618	
11-043		C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00935205428	.00935205428	
11-043		C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014046101	.00014046101	
11-043		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299731783	.00299731783	
11-043		C90- .01	916D	OC SANITATION #1 GEN FUND	.03728631483	.03728631483	
11-043		ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37084642412	.37084642412	
11-043		VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08154834976	.08154834976	
11-043		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02132296132	.02132296132	
11-043	TOTAL				1.00000000000	1.00000000000	
11-043							
11-044		100-100.01	001C	ORANGE CO GEN. FUND	.05411280304	.05411280304	
11-044		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01736509511	.01736509511	
11-044		405-405.01	713A	O C PARKS CSA 26	.01346064408	.01346064408	
11-044		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08976247536	.08976247536	
11-044		664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05023286292	.05023286292	
11-044		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178173720	.00178173720	
11-044		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713379130	.00713379130	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257499067	.00257499067	
	11-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080218735	.00080218735	
	11-044	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025423249	.00025423249	
	11-044	A73- .01	061B	SANTA ANA CITY	.15587181415	.15587181415	
	11-044	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03019821825	.03019821825	
	11-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097954984	.00097954984	
	11-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00801781737	.00801781737	
	11-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267260579	.00267260579	
	11-044	C90- .02	916A	OC SANITATION #2 GEN FUND	.02981258266	.02981258266	
	11-044	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43496659243	.43496659243	
	11-044	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08463251670	.08463251670	
	11-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01536748329	.01536748329	
	11-044	TOTAL			1.00000000000	1.00000000000	
	11-044						
	11-045	100-100.01	001C	ORANGE CO GEN. FUND	.05118375498	.05118375498	
	11-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02121329491	.02121329491	
	11-045	405-405.01	713A	O C PARKS CSA 26	.01638085083	.01638085083	
	11-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08490376189	.08490376189	
	11-045	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04461445768	.04461445768	
	11-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078163956	.00078163956	
	11-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200459930	.00200459930	
	11-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871467836	.00871467836	
	11-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313361960	.00313361960	
	11-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098652738	.00098652738	
	11-045	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568009762	.00568009762	
	11-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053089569	.00053089569	
	11-045	A73- .01	061B	SANTA ANA CITY	.14718924779	.14718924779	
	11-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120464718	.00120464718	
	11-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00837419187	.00837419187	
	11-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011932139	.00011932139	
	11-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300689894	.00300689894	
	11-045	C90- .07	916H	OC SANITATION #7 GEN FUND	.01701266066	.01701266066	
	11-045	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47082269415	.47082269415	
	11-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09494301551	.09494301551	
	11-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01719914471	.01719914471	
	11-045	TOTAL			1.00000000000	1.00000000000	
	11-045						
	11-046	100-100.01	001C	ORANGE CO GEN. FUND	.05716919082	.05716919082	
	11-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833814233	.01833814233	
	11-046	405-405.01	713A	O C PARKS CSA 26	.01416641530	.01416641530	
	11-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483242030	.09483242030	
	11-046	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984182359	.04984182359	
	11-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173303075	.00173303075	
	11-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753353087	.00753353087	
	11-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271000311	.00271000311	
	11-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085456868	.00085456868	
	11-046	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025713908	.00025713908	
	11-046	A73- .01	061B	SANTA ANA CITY	.16443504870	.16443504870	
	11-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104351260	.00104351260	
	11-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775737569	.00775737569	
	11-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012378791	.00012378791	
	11-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259954611	.00259954611	
	11-046	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015342416	.03015342416	
	11-046	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45932950574	.45932950574	
	11-046	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07082730946	.07082730946	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629422480	.01629422480	
	11-046 TOTAL				1.00000000000	1.00000000000	
	11-046						
	11-047	100-100.	.01	001C ORANGE CO GEN. FUND	.06704801219	.06704801219	
	11-047	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02151540659	.02151540659	
	11-047	405-405.	.01	713A O C PARKS CSA 26	.01663072337	.01663072337	
	11-047	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11121943798	.11121943798	
	11-047	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05847378630	.05847378630	
	11-047	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079632016	.00079632016	
	11-047	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203554589	.00203554589	
	11-047	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00883878949	.00883878949	
	11-047	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318141965	.00318141965	
	11-047	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099492580	.00099492580	
	11-047	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00527035586	.00527035586	
	11-047	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054086687	.00054086687	
	11-047	A73-	.01	061B SANTA ANA CITY	.19291308396	.19291308396	
	11-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121490248	.00121490248	
	11-047	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00777799007	.00777799007	
	11-047	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011675711	.00011675711	
	11-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305331883	.00305331883	
	11-047	C90-	.07	916H OC SANITATION #7 GEN FUND	.01578542870	.01578542870	
	11-047	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37779443797	.37779443797	
	11-047	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08307618438	.08307618438	
	11-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02172230635	.02172230635	
	11-047 TOTAL				1.00000000000	1.00000000000	
	11-047						
	11-048	100-100.	.01	001C ORANGE CO GEN. FUND	.06873352052	.06873352052	
	11-048	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02207540953	.02207540953	
	11-048	405-405.	.01	713A O C PARKS CSA 26	.01707897408	.01707897408	
	11-048	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11401536411	.11401536411	
	11-048	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05998984273	.05998984273	
	11-048	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082145851	.00082145851	
	11-048	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208634179	.00208634179	
	11-048	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00906884548	.00906884548	
	11-048	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326716899	.00326716899	
	11-048	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101890001	.00101890001	
	11-048	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066896023	.00066896023	
	11-048	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055794102	.00055794102	
	11-048	A73-	.01	061B SANTA ANA CITY	.19791476317	.19791476317	
	11-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124417735	.00124417735	
	11-048	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00099144341	.00099144341	
	11-048	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00002155312	.00002155312	
	11-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312951268	.00312951268	
	11-048	C90-	.07	916H OC SANITATION #7 GEN FUND	.00200362637	.00200362637	
	11-048	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38771903356	.38771903356	
	11-048	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08526413345	.08526413345	
	11-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02232902989	.02232902989	
	11-048 TOTAL				1.00000000000	1.00000000000	
	11-048						
	11-049	100-100.	.01	001C ORANGE CO GEN. FUND	.05694486834	.05694486834	
	11-049	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01824521403	.01824521403	
	11-049	405-405.	.01	713A O C PARKS CSA 26	.01409779081	.01409779081	
	11-049	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09446031353	.09446031353	
	11-049	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04966580132	.04966580132	
	11-049	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055284902	.00055284902	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172166428	.00172166428	
	11-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749535480	.00749535480	
	11-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269687540	.00269687540	
	11-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083593622	.00083593622	
	11-049	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027331326	.00027331326	
	11-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037549937	.00037549937	
	11-049	A73- .01	061B	SANTA ANA CITY	.16385432696	.16385432696	
	11-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102076054	.00102076054	
	11-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00827074015	.00827074015	
	11-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016879062	.00016879062	
	11-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258249641	.00258249641	
	11-049	C90- .02	916A	OC SANITATION #2 GEN FUND	.03205008956	.03205008956	
	11-049	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45784454384	.45784454384	
	11-049	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07055447717	.07055447717	
	11-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01628829437	.01628829437	
	11-049 TOTAL				1.00000000000	1.00000000000	
	11-049						
	11-050	100-100.01	001C	ORANGE CO GEN. FUND	.06057924188	.06057924188	
	11-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01943604026	.01943604026	
	11-050	405-405.01	713A	O C PARKS CSA 26	.01502349541	.01502349541	
	11-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10048902295	.10048902295	
	11-050	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05282261128	.05282261128	
	11-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071936622	.00071936622	
	11-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183884436	.00183884436	
	11-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798456064	.00798456064	
	11-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287396059	.00287396059	
	11-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089874847	.00089874847	
	11-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048859915	.00048859915	
	11-050	A73- .01	061B	SANTA ANA CITY	.17426907831	.17426907831	
	11-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109746048	.00109746048	
	11-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00488335747	.00488335747	
	11-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007333737	.00007333737	
	11-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275826652	.00275826652	
	11-050	C90- .01	916D	OC SANITATION #1 GEN FUND	.01946991818	.01946991818	
	11-050	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43152869057	.43152869057	
	11-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08700755256	.08700755256	
	11-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01575784733	.01575784733	
	11-050 TOTAL				1.00000000000	1.00000000000	
	11-050						
	11-051	100-100.01	001C	ORANGE CO GEN. FUND	.06648423672	.06648423672	
	11-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133446864	.02133446864	
	11-051	405-405.01	713A	O C PARKS CSA 26	.01649089042	.01649089042	
	11-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11028424560	.11028424560	
	11-051	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05798211123	.05798211123	
	11-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962770	.00078962770	
	11-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201843704	.00201843704	
	11-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876445800	.00876445800	
	11-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315466993	.00315466993	
	11-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098656116	.00098656116	
	11-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053632129	.00053632129	
	11-051	A73- .01	061B	SANTA ANA CITY	.19129098011	.19129098011	
	11-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120468843	.00120468843	
	11-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00742020405	.00742020405	
	11-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011140614	.00011140614	
	11-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302765556	.00302765556	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-051	C90- .01	916D	OC SANITATION #1 GEN FUND	.02958394802	.02958394802	
	11-051	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37461777986	.37461777986	
	11-051	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08237764189	.08237764189	
	11-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02153966821	.02153966821	
	11-051 TOTAL				1.00000000000	1.00000000000	
	11-051						
	11-052	100-100.01	001C	ORANGE CO GEN. FUND	.05974845926	.05974845926	
	11-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01916940177	.01916940177	
	11-052	405-405.01	713A	O C PARKS CSA 26	.01481738615	.01481738615	
	11-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09911091830	.09911091830	
	11-052	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05209836460	.05209836460	
	11-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070953794	.00070953794	
	11-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181392790	.00181392790	
	11-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00787502232	.00787502232	
	11-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283453235	.00283453235	
	11-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088632989	.00088632989	
	11-052	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340131041	.00340131041	
	11-052	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511994015	.00511994015	
	11-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048192370	.00048192370	
	11-052	A73- .01	061B	SANTA ANA CITY	.17187968867	.17187968867	
	11-052	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00627936644	.00627936644	
	11-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108229618	.00108229618	
	11-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00755571991	.00755571991	
	11-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011306437	.00011306437	
	11-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272089184	.00272089184	
	11-052	C90- .07	916H	OC SANITATION #7 GEN FUND	.01533491329	.01533491329	
	11-052	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42561113717	.42561113717	
	11-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08581495033	.08581495033	
	11-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01554091706	.01554091706	
	11-052 TOTAL				1.00000000000	1.00000000000	
	11-052						
	11-053	100-100.01	001C	ORANGE CO GEN. FUND	.05908141600	.05908141600	
	11-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895518959	.01895518959	
	11-053	405-405.01	713A	O C PARKS CSA 26	.01465151414	.01465151414	
	11-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09800442500	.09800442500	
	11-053	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05151542607	.05151542607	
	11-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070157157	.00070157157	
	11-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179325873	.00179325873	
	11-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778702136	.00778702136	
	11-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280280142	.00280280142	
	11-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087675455	.00087675455	
	11-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023773057	.00023773057	
	11-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047651288	.00047651288	
	11-053	A73- .01	061B	SANTA ANA CITY	.16995649406	.16995649406	
	11-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107060374	.00107060374	
	11-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00717652326	.00717652326	
	11-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010801657	.00010801657	
	11-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268988808	.00268988808	
	11-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.02787748425	.02787748425	
	11-053	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44391348391	.44391348391	
	11-053	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07319014363	.07319014363	
	11-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01713374062	.01713374062	
	11-053 TOTAL				1.00000000000	1.00000000000	
	11-053						
	11-054	100-100.01	001C	ORANGE CO GEN. FUND	.06638474920	.06638474920	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-054	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02130253928	.02130253928	
	11-054	405-405.	01 713A	O C PARKS CSA 26	.01646621632	.01646621632	
	11-054	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11011921541	.11011921541	
	11-054	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05789535704	.05789535704	
	11-054	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078845210	.00078845210	
	11-054	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201541082	.00201541082	
	11-054	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00875134103	.00875134103	
	11-054	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314994983	.00314994983	
	11-054	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098507547	.00098507547	
	11-054	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00053552282	.00053552282	
	11-054	A73-	.01 061B	SANTA ANA CITY	.19100476607	.19100476607	
	11-054	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00120287426	.00120287426	
	11-054	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00770828658	.00770828658	
	11-054	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011570873	.00011570873	
	11-054	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302311621	.00302311621	
	11-054	C90-	.01 916D	OC SANITATION #1 GEN FUND	.03073237364	.03073237364	
	11-054	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.37405723527	.37405723527	
	11-054	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08225436733	.08225436733	
	11-054	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02150744259	.02150744259	
	11-054	TOTAL			1.00000000000	1.00000000000	
	11-054						
	11-055	100-100.	01 001C	ORANGE CO GEN. FUND	.06853543799	.06853543799	
	11-055	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02205191675	.02205191675	
	11-055	405-405.	01 713A	O C PARKS CSA 26	.01678841441	.01678841441	
	11-055	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11368678423	.11368678423	
	11-055	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05996034190	.05996034190	
	11-055	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132337535	.00132337535	
	11-055	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266666667	.00266666667	
	11-055	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905919436	.00905919436	
	11-055	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321158559	.00321158559	
	11-055	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050590	.00100050590	
	11-055	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00089884687	.00089884687	
	11-055	A73-	.01 061B	SANTA ANA CITY	.19781743588	.19781743588	
	11-055	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	11-055	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00399999999	.00399999999	
	11-055	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.38666666667	.38666666667	
	11-055	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08666666667	.08666666667	
	11-055	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02444444444	.02444444444	
	11-055	TOTAL			1.00000000000	1.00000000000	
	11-055						
	11-056	100-100.	01 001C	ORANGE CO GEN. FUND	.06739282803	.06739282803	
	11-056	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02165133533	.02165133533	
	11-056	405-405.	01 713A	O C PARKS CSA 26	.01672187038	.01672187038	
	11-056	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11179141951	.11179141951	
	11-056	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05881888029	.05881888029	
	11-056	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079950755	.00079950755	
	11-056	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205088864	.00205088864	
	11-056	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889463066	.00889463066	
	11-056	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319885587	.00319885587	
	11-056	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100165722	.00100165722	
	11-056	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00422134670	.00422134670	
	11-056	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054303177	.00054303177	
	11-056	A73-	.01 061B	SANTA ANA CITY	.19405159663	.19405159663	
	11-056	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00122312222	.00122312222	
	11-056	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00622682521	.00622682521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008950262	.00008950262	
	11-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307633294	.00307633294	
	11-056	C90- .07	916H	OC SANITATION #7 GEN FUND	.01264350434	.01264350434	
	11-056	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38015599028	.38015599028	
	11-056	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08359544816	.08359544816	
	11-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02185142565	.02185142565	
	11-056 TOTAL				1.00000000000	1.00000000000	
	11-056						
	11-057	100-100.01	001C	ORANGE CO GEN. FUND	.06616501625	.06616501625	
	11-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02123398877	.02123398877	
	11-057	405-405.01	713A	O C PARKS CSA 26	.01641248563	.01641248563	
	11-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10975472173	.10975472173	
	11-057	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05770568432	.05770568432	
	11-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078515788	.00078515788	
	11-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200830976	.00200830976	
	11-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872317965	.00872317965	
	11-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313967127	.00313967127	
	11-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098184583	.00098184583	
	11-057	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028018159	.00028018159	
	11-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053328536	.00053328536	
	11-057	A73- .01	061B	SANTA ANA CITY	.19037900962	.19037900962	
	11-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119893055	.00119893055	
	11-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00845585353	.00845585353	
	11-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012828097	.00012828097	
	11-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301246463	.00301246463	
	11-057	C90- .02	916A	OC SANITATION #2 GEN FUND	.03285550404	.03285550404	
	11-057	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37282573293	.37282573293	
	11-057	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08198620508	.08198620508	
	11-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02143449061	.02143449061	
	11-057 TOTAL				1.00000000000	1.00000000000	
	11-057						
	11-058	100-100.01	001C	ORANGE CO GEN. FUND	.05359086296	.05359086296	
	11-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758148901	.01758148901	
	11-058	405-405.01	713A	O C PARKS CSA 26	.01424604356	.01424604356	
	11-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08889667962	.08889667962	
	11-058	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05061220577	.05061220577	
	11-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104438643	.00104438643	
	11-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722268853	.00722268853	
	11-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272523582	.00272523582	
	11-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117552911	.00117552911	
	11-058	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025388830	.00025388830	
	11-058	A73- .01	061B	SANTA ANA CITY	.15728596656	.15728596656	
	11-058	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.02969973890	.02969973890	
	11-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00143543694	.00143543694	
	11-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00783289817	.00783289817	
	11-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00156657963	.00156657963	
	11-058	C90- .02	916A	OC SANITATION #2 GEN FUND	.02977222136	.02977222136	
	11-058	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43468734199	.43468734199	
	11-058	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08604415978	.08604415978	
	11-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01432664756	.01432664756	
	11-058 TOTAL				1.00000000000	1.00000000000	
	11-058						
	11-059	100-100.01	001C	ORANGE CO GEN. FUND	.05690915542	.05690915542	
	11-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01797493516	.01797493516	
	11-059	405-405.01	713A	O C PARKS CSA 26	.01419139003	.01419139003	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09440107282	.09440107282	
	11-059	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04994219168	.04994219168	
	11-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236686391	.00236686391	
	11-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738432097	.00738432097	
	11-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271478072	.00271478072	
	11-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076116255	.00076116255	
	11-059	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025731280	.00025731280	
	11-059	A73- .01	061B	SANTA ANA CITY	.16476617687	.16476617687	
	11-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092945452	.00092945452	
	11-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00676246830	.00676246830	
	11-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	11-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355029586	.00355029586	
	11-059	C90- .02	916A	OC SANITATION #2 GEN FUND	.03017379455	.03017379455	
	11-059	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45984784446	.45984784446	
	11-059	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016060862	.07016060862	
	11-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01690617076	.01690617076	
	11-059	TOTAL			1.00000000000	1.00000000000	
	11-059						
	11-060	100-100.01	001C	ORANGE CO GEN. FUND	.05716430976	.05716430976	
	11-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834150095	.01834150095	
	11-060	405-405.01	713A	O C PARKS CSA 26	.01417509728	.01417509728	
	11-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482432360	.09482432360	
	11-060	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984109343	.04984109343	
	11-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173355638	.00173355638	
	11-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753491063	.00753491063	
	11-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271166395	.00271166395	
	11-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084907408	.00084907408	
	11-060	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025717071	.00025717071	
	11-060	A73- .01	061B	SANTA ANA CITY	.16443263984	.16443263984	
	11-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103680315	.00103680315	
	11-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776564349	.00776564349	
	11-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011786733	.00011786733	
	11-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260033455	.00260033455	
	11-060	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015713294	.03015713294	
	11-060	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45932707341	.45932707341	
	11-060	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07081725425	.07081725425	
	11-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631255027	.01631255027	
	11-060	TOTAL			1.00000000000	1.00000000000	
	11-060						
	11-061	100-100.01	001C	ORANGE CO GEN. FUND	.05561730964	.05561730964	
	11-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784119644	.01784119644	
	11-061	405-405.01	713A	O C PARKS CSA 26	.01379078995	.01379078995	
	11-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09225815529	.09225815529	
	11-061	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04848836606	.04848836606	
	11-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168796288	.00168796288	
	11-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732937949	.00732937949	
	11-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263814683	.00263814683	
	11-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082504960	.00082504960	
	11-061	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031110893	.00031110893	
	11-061	A73- .01	061B	SANTA ANA CITY	.15996980570	.15996980570	
	11-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100746690	.00100746690	
	11-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00939108926	.00939108926	
	11-061	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014099618	.00014099618	
	11-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253194430	.00253194430	
	11-061	C90- .02	916A	OC SANITATION #2 GEN FUND	.03648220040	.03648220040	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-061	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44685249781	.44685249781	
	11-061	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08694925363	.08694925363	
	11-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01588728071	.01588728071	
	11-061 TOTAL				1.00000000000	1.00000000000	
	11-061						
	11-062	100-100.01	001C	ORANGE CO GEN. FUND	.05717124175	.05717124175	
	11-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833937346	.01833937346	
	11-062	405-405.01	713A	O C PARKS CSA 26	.01417577064	.01417577064	
	11-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483582240	.09483582240	
	11-062	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984214648	.04984214648	
	11-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173507919	.00173507919	
	11-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753403664	.00753403664	
	11-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271179276	.00271179276	
	11-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084806053	.00084806053	
	11-062	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715427	.00025715427	
	11-062	A73- .01	061B	SANTA ANA CITY	.16443611398	.16443611398	
	11-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103556552	.00103556552	
	11-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776240464	.00776240464	
	11-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011654248	.00011654248	
	11-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260261878	.00260261878	
	11-062	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015520506	.03015520506	
	11-062	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45932018325	.45932018325	
	11-062	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07081094621	.07081094621	
	11-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630994196	.01630994196	
	11-062 TOTAL				1.00000000000	1.00000000000	
	11-062						
	11-063	100-100.01	001C	ORANGE CO GEN. FUND	.04921821280	.04921821280	
	11-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038809617	.02038809617	
	11-063	405-405.01	713A	O C PARKS CSA 26	.01575877919	.01575877919	
	11-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08164331480	.08164331480	
	11-063	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04289647260	.04289647260	
	11-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075439897	.00075439897	
	11-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192892765	.00192892765	
	11-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837567673	.00837567673	
	11-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301461871	.00301461871	
	11-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094280030	.00094280030	
	11-063	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361761093	.00361761093	
	11-063	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106782163	.00106782163	
	11-063	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725402541	.00725402541	
	11-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051239366	.00051239366	
	11-063	A73- .01	061B	SANTA ANA CITY	.14152137811	.14152137811	
	11-063	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667869203	.00667869203	
	11-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115125210	.00115125210	
	11-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01070475225	.01070475225	
	11-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016032588	.00016032588	
	11-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289339146	.00289339146	
	11-063	C90- .07	916H	OC SANITATION #7 GEN FUND	.02172678729	.02172678729	
	11-063	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00319826481	.00319826481	
	11-063	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47744442967	.47744442967	
	11-063	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07871905850	.07871905850	
	11-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842851835	.01842851835	
	11-063 TOTAL				1.00000000000	1.00000000000	
	11-063						
	11-064	100-100.01	001C	ORANGE CO GEN. FUND	.05410172665	.05410172665	
	11-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735336512	.01735336512	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-064	405-405.01	713A	O C PARKS CSA 26	.01341359867	.01341359867	
	11-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08974410181	.08974410181	
	11-064	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05013472814	.05013472814	
	11-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052339608	.00052339608	
	11-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164177010	.00164177010	
	11-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712897248	.00712897248	
	11-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256599100	.00256599100	
	11-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080245362	.00080245362	
	11-064	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025866209	.00025866209	
	11-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035549469	.00035549469	
	11-064	A73- .01	061B	SANTA ANA CITY	.15559461513	.15559461513	
	11-064	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03005551900	.03005551900	
	11-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097987497	.00097987497	
	11-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780782656	.00780782656	
	11-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011726548	.00011726548	
	11-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246265514	.00246265514	
	11-064	C90- .02	916A	OC SANITATION #2 GEN FUND	.03033201975	.03033201975	
	11-064	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43461877800	.43461877800	
	11-064	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456914075	.08456914075	
	11-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543804477	.01543804477	
11-064	TOTAL				1.00000000000	1.00000000000	
11-064							
	11-065	100-100.01	001C	ORANGE CO GEN. FUND	.05801353670	.05801353670	
	11-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01861350766	.01861350766	
	11-065	405-405.01	713A	O C PARKS CSA 26	.01438785687	.01438785687	
	11-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09623302371	.09623302371	
	11-065	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05058715287	.05058715287	
	11-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176092378	.00176092378	
	11-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764665428	.00764665428	
	11-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275236438	.00275236438	
	11-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086077305	.00086077305	
	11-065	A73- .01	061B	SANTA ANA CITY	.16689399277	.16689399277	
	11-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105108874	.00105108874	
	11-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00478833079	.00478833079	
	11-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007188941	.00007188941	
	11-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264138565	.00264138565	
	11-065	C90- .01	916D	OC SANITATION #1 GEN FUND	.01909025880	.01909025880	
	11-065	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46621335449	.46621335449	
	11-065	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07187369195	.07187369195	
	11-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01652021410	.01652021410	
11-065	TOTAL				1.00000000000	1.00000000000	
11-065							
	11-066	100-100.01	001C	ORANGE CO GEN. FUND	.05522078553	.05522078553	
	11-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01771392884	.01771392884	
	11-066	405-405.01	713A	O C PARKS CSA 26	.01369231832	.01369231832	
	11-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09160039994	.09160039994	
	11-066	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05117664220	.05117664220	
	11-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167590548	.00167590548	
	11-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727709641	.00727709641	
	11-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261930943	.00261930943	
	11-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081913504	.00081913504	
	11-066	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025099405	.00025099405	
	11-066	A73- .01	061B	SANTA ANA CITY	.15882815994	.15882815994	
	11-066	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03068034457	.03068034457	
	11-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100024463	.00100024463	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-066	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757647147	.00757647147	
	11-066	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011375314	.00011375314	
	11-066	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251385821	.00251385821	
	11-066	C90-	.02	916A OC SANITATION #2 GEN FUND	.02943282647	.02943282647	
	11-066	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44365700844	.44365700844	
	11-066	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06839620156	.06839620156	
	11-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01575461633	.01575461633	
11-066	TOTAL				1.00000000000	1.00000000000	
11-066							
	11-067	100-100	.01	001C ORANGE CO GEN. FUND	.05592481883	.05592481883	
	11-067	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01793788906	.01793788906	
	11-067	405-405	.01	713A O C PARKS CSA 26	.01386541208	.01386541208	
	11-067	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09276825244	.09276825244	
	11-067	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04875093899	.04875093899	
	11-067	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054107675	.00054107675	
	11-067	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169708358	.00169708358	
	11-067	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00736910198	.00736910198	
	11-067	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265242188	.00265242188	
	11-067	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082947733	.00082947733	
	11-067	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027042554	.00027042554	
	11-067	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036750355	.00036750355	
	11-067	A73-	.01	061B SANTA ANA CITY	.16083606999	.16083606999	
	11-067	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101287360	.00101287360	
	11-067	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00816300573	.00816300573	
	11-067	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012258695	.00012258695	
	11-067	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254562537	.00254562537	
	11-067	C90-	.02	916A OC SANITATION #2 GEN FUND	.03171146142	.03171146142	
	11-067	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44925767859	.44925767859	
	11-067	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08741740770	.08741740770	
	11-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01595888864	.01595888864	
11-067	TOTAL				1.00000000000	1.00000000000	
11-067							
	11-068	100-100	.01	001C ORANGE CO GEN. FUND	.05799813393	.05799813393	
	11-068	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01656101892	.01656101892	
	11-068	405-405	.01	713A O C PARKS CSA 26	.01569010692	.01569010692	
	11-068	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09620747355	.09620747355	
	11-068	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04891221896	.04891221896	
	11-068	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680346706	.00680346706	
	11-068	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300148186	.00300148186	
	11-068	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210386753	.00210386753	
	11-068	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027658454	.00027658454	
	11-068	A73-	.01	061B SANTA ANA CITY	.16136815487	.16136815487	
	11-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00256902967	.00256902967	
	11-068	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00934579439	.00934579439	
	11-068	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	11-068	C90-	.02	916A OC SANITATION #2 GEN FUND	.03243369583	.03243369583	
	11-068	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45794392523	.45794392523	
	11-068	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07009345795	.07009345795	
	11-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01869158879	.01869158879	
11-068	TOTAL				1.00000000000	1.00000000000	
11-068							
	11-069	100-100	.01	001C ORANGE CO GEN. FUND	.05716360134	.05716360134	
	11-069	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01834200629	.01834200629	
	11-069	405-405	.01	713A O C PARKS CSA 26	.01417343973	.01417343973	
	11-069	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482314847	.09482314847	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-069	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984202816	.04984202816	
	11-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173455510	.00173455510	
	11-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753511824	.00753511824	
	11-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271134687	.00271134687	
	11-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084987124	.00084987124	
	11-069	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025720098	.00025720098	
	11-069	A73- .01	061B	SANTA ANA CITY	.16443572361	.16443572361	
	11-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103777656	.00103777656	
	11-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776239420	.00776239420	
	11-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011147526	.00011147526	
	11-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260183265	.00260183265	
	11-069	C90- .02	916A	OC SANITATION #2 GEN FUND	.03016068263	.03016068263	
	11-069	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45932816425	.45932816425	
	11-069	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07082225446	.07082225446	
	11-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630737996	.01630737996	
	11-069 TOTAL				1.00000000000	1.00000000000	
	11-069						
	11-070	100-100.01	001C	ORANGE CO GEN. FUND	.05552534799	.05552534799	
	11-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781125126	.01781125126	
	11-070	405-405.01	713A	O C PARKS CSA 26	.01376754150	.01376754150	
	11-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09210560904	.09210560904	
	11-070	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05145775818	.05145775818	
	11-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053725896	.00053725896	
	11-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168511768	.00168511768	
	11-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731707764	.00731707764	
	11-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263369946	.00263369946	
	11-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082363625	.00082363625	
	11-070	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020951962	.00020951962	
	11-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036491048	.00036491048	
	11-070	A73- .01	061B	SANTA ANA CITY	.15970062575	.15970062575	
	11-070	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03084882930	.03084882930	
	11-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100574105	.00100574105	
	11-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00632450273	.00632450273	
	11-070	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009496024	.00009496024	
	11-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252767652	.00252767652	
	11-070	C90- .02	916A	OC SANITATION #2 GEN FUND	.02456932604	.02456932604	
	11-070	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44609134237	.44609134237	
	11-070	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06877153718	.06877153718	
	11-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582673076	.01582673076	
	11-070 TOTAL				1.00000000000	1.00000000000	
	11-070						
	11-071	100-100.01	001C	ORANGE CO GEN. FUND	.05697014954	.05697014954	
	11-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827392154	.01827392154	
	11-071	405-405.01	713A	O C PARKS CSA 26	.01412915247	.01412915247	
	11-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09450225006	.09450225006	
	11-071	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966738963	.04966738963	
	11-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055136936	.00055136936	
	11-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172905782	.00172905782	
	11-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750714820	.00750714820	
	11-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270287482	.00270287482	
	11-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084421876	.00084421876	
	11-071	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027331366	.00027331366	
	11-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037449437	.00037449437	
	11-071	A73- .01	061B	SANTA ANA CITY	.16385956702	.16385956702	
	11-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103087433	.00103087433	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00825099377	.00825099377	
	11-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011974893	.00011974893	
	11-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259358671	.00259358671	
	11-071	C90-	.02	916A OC SANITATION #2 GEN FUND	.03205013698	.03205013698	
	11-071	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45773549594	.45773549594	
	11-071	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07057324158	.07057324158	
	11-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626101451	.01626101451	
11-071	TOTAL				1.00000000000	1.00000000000	
11-071							
	11-072	100-100	.01	001C ORANGE CO GEN. FUND	.05575076409	.05575076409	
	11-072	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01788436838	.01788436838	
	11-072	405-405	.01	713A O C PARKS CSA 26	.01382423592	.01382423592	
	11-072	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09247952991	.09247952991	
	11-072	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05166911694	.05166911694	
	11-072	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169206474	.00169206474	
	11-072	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00734711504	.00734711504	
	11-072	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264454497	.00264454497	
	11-072	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082689404	.00082689404	
	11-072	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00018892646	.00018892646	
	11-072	A73-	.01	061B SANTA ANA CITY	.16035650961	.16035650961	
	11-072	A73-	.02	061B SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03097576553	.03097576553	
	11-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100971913	.00100971913	
	11-072	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00570287324	.00570287324	
	11-072	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008560855	.00008560855	
	11-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253809711	.00253809711	
	11-072	C90-	.02	916A OC SANITATION #2 GEN FUND	.02215446837	.02215446837	
	11-072	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44792948459	.44792948459	
	11-072	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06905498481	.06905498481	
	11-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01588492857	.01588492857	
11-072	TOTAL				1.00000000000	1.00000000000	
11-072							
	11-073	100-100	.01	001C ORANGE CO GEN. FUND	.05548581417	.05548581417	
	11-073	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01779988825	.01779988825	
	11-073	405-405	.01	713A O C PARKS CSA 26	.01376110943	.01376110943	
	11-073	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09204003021	.09204003021	
	11-073	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05142719195	.05142719195	
	11-073	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053776672	.00053776672	
	11-073	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168343195	.00168343195	
	11-073	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731240958	.00731240958	
	11-073	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263246901	.00263246901	
	11-073	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082282889	.00082282889	
	11-073	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00021323581	.00021323581	
	11-073	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036525534	.00036525534	
	11-073	A73-	.01	061B SANTA ANA CITY	.15960545106	.15960545106	
	11-073	A73-	.02	061B SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03083145963	.03083145963	
	11-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100475520	.00100475520	
	11-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00643713890	.00643713890	
	11-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009775835	.00009775835	
	11-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252514792	.00252514792	
	11-073	C90-	.02	916A OC SANITATION #2 GEN FUND	.02500510498	.02500510498	
	11-073	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44585548844	.44585548844	
	11-073	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06873286059	.06873286059	
	11-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01582340362	.01582340362	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-073	TOTAL				1.00000000000	1.00000000000	
11-073							
11-074	100	100.01	001C	ORANGE CO GEN. FUND	.06004111036	.06004111036	
11-074	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01926336463	.01926336463	
11-074	405	405.01	713A	O C PARKS CSA 26	.01489001428	.01489001428	
11-074	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09959636881	.09959636881	
11-074	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05235348147	.05235348147	
11-074	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071295981	.00071295981	
11-074	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182242998	.00182242998	
11-074	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791362340	.00791362340	
11-074	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284842595	.00284842595	
11-074	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089088146	.00089088146	
11-074	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00602414635	.00602414635	
11-074	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048424787	.00048424787	
11-074	A73-	.01	061B	SANTA ANA CITY	.17272135439	.17272135439	
11-074	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00108785409	.00108785409	
11-074	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00889039861	.00889039861	
11-074	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013350755	.00013350755	
11-074	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273364495	.00273364495	
11-074	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01804313315	.01804313315	
11-074	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.42769688282	.42769688282	
11-074	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08623492870	.08623492870	
11-074	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01561724137	.01561724137	
11-074	TOTAL				1.00000000000	1.00000000000	
11-074							
11-075	100	100.01	001C	ORANGE CO GEN. FUND	.05717647863	.05717647863	
11-075	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01834244925	.01834244925	
11-075	405	405.01	713A	O C PARKS CSA 26	.01417844255	.01417844255	
11-075	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09484450934	.09484450934	
11-075	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04985064722	.04985064722	
11-075	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173513451	.00173513451	
11-075	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753530021	.00753530021	
11-075	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271230390	.00271230390	
11-075	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084845814	.00084845814	
11-075	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025607192	.00025607192	
11-075	A73-	.01	061B	SANTA ANA CITY	.16446415910	.16446415910	
11-075	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103605103	.00103605103	
11-075	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00773101897	.00773101897	
11-075	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011568274	.00011568274	
11-075	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260270175	.00260270175	
11-075	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03002828372	.03002828372	
11-075	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45940629367	.45940629367	
11-075	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07082469118	.07082469118	
11-075	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631132217	.01631132217	
11-075	TOTAL				1.00000000000	1.00000000000	
11-075							
11-076	100	100.01	001C	ORANGE CO GEN. FUND	.05697261426	.05697261426	
11-076	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01827588562	.01827588562	
11-076	405	405.01	713A	O C PARKS CSA 26	.01412669346	.01412669346	
11-076	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09450633853	.09450633853	
11-076	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966961463	.04966961463	
11-076	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055128725	.00055128725	
11-076	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172906330	.00172906330	
11-076	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750795506	.00750795506	
11-076	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270240441	.00270240441	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084512947	.00084512947	
	11-076	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027325551	.00027325551	
	11-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037443859	.00037443859	
	11-076	A73- .01	061B	SANTA ANA CITY	.16386690762	.16386690762	
	11-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103198639	.00103198639	
	11-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824844942	.00824844942	
	11-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012381973	.00012381973	
	11-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259359494	.00259359494	
	11-076	C90- .02	916A	OC SANITATION #2 GEN FUND	.03204331707	.03204331707	
	11-076	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45773195779	.45773195779	
	11-076	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07056609467	.07056609467	
	11-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625919228	.01625919228	
	11-076	TOTAL			1.00000000000	1.00000000000	
	11-076						
	11-077	100-100.01	001C	ORANGE CO GEN. FUND	.05550857129	.05550857129	
	11-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01780432394	.01780432394	
	11-077	405-405.01	713A	O C PARKS CSA 26	.01376206346	.01376206346	
	11-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09207777979	.09207777979	
	11-077	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04838774113	.04838774113	
	11-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053726119	.00053726119	
	11-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168437689	.00168437689	
	11-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731423182	.00731423182	
	11-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263265152	.00263265152	
	11-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082326583	.00082326583	
	11-077	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00507286197	.00507286197	
	11-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036491198	.00036491198	
	11-077	A73- .01	061B	SANTA ANA CITY	.15963783018	.15963783018	
	11-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100528874	.00100528874	
	11-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00801256168	.00801256168	
	11-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012030207	.00012030207	
	11-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252656532	.00252656532	
	11-077	C90- .03	916E	OC SANITATION #3 GEN FUND	.03421343442	.03421343442	
	11-077	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44590992955	.44590992955	
	11-077	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08676571197	.08676571197	
	11-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01583833526	.01583833526	
	11-077	TOTAL			1.00000000000	1.00000000000	
	11-077						
	11-078	100-100.01	001C	ORANGE CO GEN. FUND	.05556609873	.05556609873	
	11-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01782583051	.01782583051	
	11-078	405-405.01	713A	O C PARKS CSA 26	.01377780429	.01377780429	
	11-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09217320648	.09217320648	
	11-078	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04844434940	.04844434940	
	11-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580246	.00168580246	
	11-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732306697	.00732306697	
	11-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263566271	.00263566271	
	11-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082473222	.00082473222	
	11-078	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504958054	.00504958054	
	11-078	A73- .01	061B	SANTA ANA CITY	.15982458867	.15982458867	
	11-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100707935	.00100707935	
	11-078	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797524543	.00797524543	
	11-078	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011972078	.00011972078	
	11-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252870367	.00252870367	
	11-078	C90- .03	916E	OC SANITATION #3 GEN FUND	.03405641504	.03405641504	
	11-078	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44644973030	.44644973030	
	11-078	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08687244827	.08687244827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585993418	.01585993418	
	11-078 TOTAL				1.00000000000	1.00000000000	
	11-078						
	11-079	100-100.01	001C	ORANGE CO GEN. FUND	.06579193353	.06579193353	
	11-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02111100087	.02111100087	
	11-079	405-405.01	713A	O C PARKS CSA 26	.01631801045	.01631801045	
	11-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10913585103	.10913585103	
	11-079	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05737441271	.05737441271	
	11-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078125148	.00078125148	
	11-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199734842	.00199734842	
	11-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867265473	.00867265473	
	11-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312159838	.00312159838	
	11-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097633009	.00097633009	
	11-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053063209	.00053063209	
	11-079	A73- .01	061B	SANTA ANA CITY	.18928609890	.18928609890	
	11-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119219528	.00119219528	
	11-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00943763211	.00943763211	
	11-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014174853	.00014174853	
	11-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299602262	.00299602262	
	11-079	C90- .01	916D	OC SANITATION #1 GEN FUND	.03762798884	.03762798884	
	11-079	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37068210000	.37068210000	
	11-079	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08151204936	.08151204936	
	11-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02131314058	.02131314058	
	11-079 TOTAL				1.00000000000	1.00000000000	
	11-079						
	11-080	100-100.01	001C	ORANGE CO GEN. FUND	.05716383609	.05716383609	
	11-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834425560	.01834425560	
	11-080	405-405.01	713A	O C PARKS CSA 26	.01417427652	.01417427652	
	11-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482353788	.09482353788	
	11-080	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984133444	.04984133444	
	11-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174067605	.00174067605	
	11-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753604228	.00753604228	
	11-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271150694	.00271150694	
	11-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084854894	.00084854894	
	11-080	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025718389	.00025718389	
	11-080	A73- .01	061B	SANTA ANA CITY	.16443343495	.16443343495	
	11-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103616191	.00103616191	
	11-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775336337	.00775336337	
	11-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012258282	.00012258282	
	11-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261101406	.00261101406	
	11-080	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015867833	.03015867833	
	11-080	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45934847231	.45934847231	
	11-080	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07077625571	.07077625571	
	11-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631883791	.01631883791	
	11-080 TOTAL				1.00000000000	1.00000000000	
	11-080						
	11-081	100-100.01	001C	ORANGE CO GEN. FUND	.06057906112	.06057906112	
	11-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01943603038	.01943603038	
	11-081	405-405.01	713A	O C PARKS CSA 26	.01502346928	.01502346928	
	11-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10048872309	.10048872309	
	11-081	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05282260865	.05282260865	
	11-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071935965	.00071935965	
	11-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183882564	.00183882564	
	11-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798455657	.00798455657	
	11-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287395559	.00287395559	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-081	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089878027	.00089878027	
	11-081	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048859469	.00048859469	
	11-081	A73-	.01	061B SANTA ANA CITY	.17426906965	.17426906965	
	11-081	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109749932	.00109749932	
	11-081	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00488343019	.00488343019	
	11-081	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007331344	.00007331344	
	11-081	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275823846	.00275823846	
	11-081	C90-	.01	916D OC SANITATION #1 GEN FUND	.01946992485	.01946992485	
	11-081	UMA-	.01	560B TUSTIN UNIF GEN FUND	.43152903889	.43152903889	
	11-081	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08700768407	.08700768407	
	11-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01575783620	.01575783620	
	11-081	TOTAL			1.00000000000	1.00000000000	
	11-081						
	11-082	100-100.	01	001C ORANGE CO GEN. FUND	.05716563912	.05716563912	
	11-082	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01833938802	.01833938802	
	11-082	405-405.	01	713A O C PARKS CSA 26	.01417572547	.01417572547	
	11-082	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482652874	.09482652874	
	11-082	664-664.	01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04984215542	.04984215542	
	11-082	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173508048	.00173508048	
	11-082	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753404261	.00753404261	
	11-082	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271178412	.00271178412	
	11-082	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084805984	.00084805984	
	11-082	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715426	.00025715426	
	11-082	A73-	.01	061B SANTA ANA CITY	.16443614346	.16443614346	
	11-082	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103556467	.00103556467	
	11-082	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776240974	.00776240974	
	11-082	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011657792	.00011657792	
	11-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260262070	.00260262070	
	11-082	C90-	.02	916A OC SANITATION #2 GEN FUND	.03015520441	.03015520441	
	11-082	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45933270984	.45933270984	
	11-082	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07081286475	.07081286475	
	11-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631034643	.01631034643	
	11-082	TOTAL			1.00000000000	1.00000000000	
	11-082						
	11-083	100-100.	01	001C ORANGE CO GEN. FUND	.05521605164	.05521605164	
	11-083	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01771392353	.01771392353	
	11-083	405-405.	01	713A O C PARKS CSA 26	.01369234119	.01369234119	
	11-083	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09159254734	.09159254734	
	11-083	664-664.	01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05117665180	.05117665180	
	11-083	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167589638	.00167589638	
	11-083	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727709423	.00727709423	
	11-083	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00261931381	.00261931381	
	11-083	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081913758	.00081913758	
	11-083	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025099412	.00025099412	
	11-083	A73-	.01	061B SANTA ANA CITY	.15882818885	.15882818885	
	11-083	A73-	.02	061B SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03068035309	.03068035309	
	11-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100024774	.00100024774	
	11-083	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757644957	.00757644957	
	11-083	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011375210	.00011375210	
	11-083	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251384456	.00251384456	
	11-083	C90-	.02	916A OC SANITATION #2 GEN FUND	.02943283500	.02943283500	
	11-083	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44366766430	.44366766430	
	11-083	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06839779562	.06839779562	
	11-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01575491755	.01575491755	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
11-083	TOTAL				1.00000000000	1.00000000000	
11-083							
11-084	100	100.01	001C	ORANGE CO GEN. FUND	.06648423694	.06648423694	
11-084	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02133445983	.02133445983	
11-084	405	405.01	713A	O C PARKS CSA 26	.01649088448	.01649088448	
11-084	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11028424596	.11028424596	
11-084	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05798210803	.05798210803	
11-084	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962938	.00078962938	
11-084	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201843973	.00201843973	
11-084	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876445438	.00876445438	
11-084	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315466879	.00315466879	
11-084	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098656740	.00098656740	
11-084	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053632244	.00053632244	
11-084	A73	.01	061B	SANTA ANA CITY	.19129096955	.19129096955	
11-084	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120469606	.00120469606	
11-084	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00742018070	.00742018070	
11-084	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011140725	.00011140725	
11-084	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302765958	.00302765958	
11-084	C90	.01	916D	OC SANITATION #1 GEN FUND	.02958396215	.02958396215	
11-084	ULA	.01	410B	SANTA ANA UNIF GEN FUND	.37461775392	.37461775392	
11-084	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08237765725	.08237765725	
11-084	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02153969618	.02153969618	
11-084	TOTAL				1.00000000000	1.00000000000	
11-084							
11-085	100	100.01	001C	ORANGE CO GEN. FUND	.05551949335	.05551949335	
11-085	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01781120384	.01781120384	
11-085	405	405.01	713A	O C PARKS CSA 26	.01376732996	.01376732996	
11-085	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09209589734	.09209589734	
11-085	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05145768523	.05145768523	
11-085	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053725859	.00053725859	
11-085	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168516333	.00168516333	
11-085	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731705816	.00731705816	
11-085	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263365899	.00263365899	
11-085	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082365652	.00082365652	
11-085	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020951954	.00020951954	
11-085	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036491022	.00036491022	
11-085	A73	.01	061B	SANTA ANA CITY	.15970033427	.15970033427	
11-085	A73	.02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03084898485	.03084898485	
11-085	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00100576581	.00100576581	
11-085	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00632442342	.00632442342	
11-085	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009505779	.00009505779	
11-085	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252774499	.00252774499	
11-085	C90	.02	916A	OC SANITATION #2 GEN FUND	.02456931708	.02456931708	
11-085	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.44610446788	.44610446788	
11-085	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06877349601	.06877349601	
11-085	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582757283	.01582757283	
11-085	TOTAL				1.00000000000	1.00000000000	
11-085							
11-086	100	100.01	001C	ORANGE CO GEN. FUND	.05580973904	.05580973904	
11-086	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01791083100	.01791083100	
11-086	405	405.01	713A	O C PARKS CSA 26	.01353904387	.01353904387	
11-086	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09257735773	.09257735773	
11-086	664	664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05161863041	.05161863041	
11-086	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150537635	.00150537635	
11-086	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735798621	.00735798621	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258998838	.00258998838	
	11-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096823151	.00096823151	
	11-086	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00019093255	.00019093255	
	11-086	A73- .01	061B	SANTA ANA CITY	.16008029433	.16008029433	
	11-086	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03131182795	.03131182795	
	11-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118230613	.00118230613	
	11-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00537634409	.00537634409	
	11-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00053763440	.00053763440	
	11-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225806451	.00225806451	
	11-086	C90- .02	916A	OC SANITATION #2 GEN FUND	.02238971261	.02238971261	
	11-086	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44784946237	.44784946237	
	11-086	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06881720430	.06881720430	
	11-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612903226	.01612903226	
	11-086	TOTAL			1.00000000000	1.00000000000	
	11-086						
	11-087	100-100.01	001C	ORANGE CO GEN. FUND	.05696739324	.05696739324	
	11-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827604501	.01827604501	
	11-087	405-405.01	713A	O C PARKS CSA 26	.01412633011	.01412633011	
	11-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09449767790	.09449767790	
	11-087	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966946514	.04966946514	
	11-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055093224	.00055093224	
	11-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172948531	.00172948531	
	11-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750802054	.00750802054	
	11-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270233490	.00270233490	
	11-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084554440	.00084554440	
	11-087	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027325690	.00027325690	
	11-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037419747	.00037419747	
	11-087	A73- .01	061B	SANTA ANA CITY	.16386641443	.16386641443	
	11-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103249307	.00103249307	
	11-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824766423	.00824766423	
	11-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012439734	.00012439734	
	11-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259422796	.00259422796	
	11-087	C90- .02	916A	OC SANITATION #2 GEN FUND	.03204348046	.03204348046	
	11-087	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45774362138	.45774362138	
	11-087	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07056831229	.07056831229	
	11-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625870568	.01625870568	
	11-087	TOTAL			1.00000000000	1.00000000000	
	11-087						
	11-088	100-100.01	001C	ORANGE CO GEN. FUND	.06640624261	.06640624261	
	11-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02130943725	.02130943725	
	11-088	405-405.01	713A	O C PARKS CSA 26	.01647154482	.01647154482	
	11-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11015486873	.11015486873	
	11-088	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05791409029	.05791409029	
	11-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078870391	.00078870391	
	11-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201606758	.00201606758	
	11-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00875417480	.00875417480	
	11-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315096915	.00315096915	
	11-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098540353	.00098540353	
	11-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053569385	.00053569385	
	11-088	A73- .01	061B	SANTA ANA CITY	.19106656964	.19106656964	
	11-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120327486	.00120327486	
	11-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00764603427	.00764603427	
	11-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011479591	.00011479591	
	11-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302410135	.00302410135	
	11-088	C90- .01	916D	OC SANITATION #1 GEN FUND	.03048432803	.03048432803	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-088	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37417830254	.37417830254	
	11-088	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08228099860	.08228099860	
	11-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02151439828	.02151439828	
11-088	TOTAL				1.00000000000	1.00000000000	
11-088							
	11-089	100-100.01	001C	ORANGE CO GEN. FUND	.06706762904	.06706762904	
	11-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02152166856	.02152166856	
	11-089	405-405.01	713A	O C PARKS CSA 26	.01663559619	.01663559619	
	11-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11125197846	.11125197846	
	11-089	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05849089635	.05849089635	
	11-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079656792	.00079656792	
	11-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203615249	.00203615249	
	11-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884136199	.00884136199	
	11-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318235181	.00318235181	
	11-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099520951	.00099520951	
	11-089	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521863155	.00521863155	
	11-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054103515	.00054103515	
	11-089	A73- .01	061B	SANTA ANA CITY	.19296953238	.19296953238	
	11-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121524893	.00121524893	
	11-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00770161340	.00770161340	
	11-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011564299	.00011564299	
	11-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305422873	.00305422873	
	11-089	C90- .07	916H	OC SANITATION #7 GEN FUND	.01563050736	.01563050736	
	11-089	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37790501072	.37790501072	
	11-089	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08310048144	.08310048144	
	11-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02172865503	.02172865503	
11-089	TOTAL				1.00000000000	1.00000000000	
11-089							
	11-090	100-100.01	001C	ORANGE CO GEN. FUND	.05718725190	.05718725190	
	11-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833766329	.01833766329	
	11-090	405-405.01	713A	O C PARKS CSA 26	.01417901043	.01417901043	
	11-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09486238009	.09486238009	
	11-090	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984050970	.04984050970	
	11-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173825769	.00173825769	
	11-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753333407	.00753333407	
	11-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271241253	.00271241253	
	11-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084606668	.00084606668	
	11-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025721473	.00025721473	
	11-090	A73- .01	061B	SANTA ANA CITY	.16443071402	.16443071402	
	11-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103313082	.00103313082	
	11-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776236694	.00776236694	
	11-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011744984	.00011744984	
	11-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260738652	.00260738652	
	11-090	C90- .02	916A	OC SANITATION #2 GEN FUND	.03016229476	.03016229476	
	11-090	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45928864228	.45928864228	
	11-090	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07079287395	.07079287395	
	11-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631103976	.01631103976	
11-090	TOTAL				1.00000000000	1.00000000000	
11-090							
	11-091	100-100.01	001C	ORANGE CO GEN. FUND	.05715123275	.05715123275	
	11-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01835207424	.01835207424	
	11-091	405-405.01	713A	O C PARKS CSA 26	.01416977878	.01416977878	
	11-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09480263142	.09480263142	
	11-091	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04983539655	.04983539655	
	11-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173009342	.00173009342	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753925427	.00753925427	
	11-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271064653	.00271064653	
	11-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085196114	.00085196114	
	11-091	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025727651	.00025727651	
	11-091	A73- .01	061B	SANTA ANA CITY	.16441384503	.16441384503	
	11-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104032853	.00104032853	
	11-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774937674	.00774937674	
	11-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012014538	.00012014538	
	11-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259514012	.00259514012	
	11-091	C90- .02	916A	OC SANITATION #2 GEN FUND	.03016953994	.03016953994	
	11-091	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45937584477	.45937584477	
	11-091	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07082569910	.07082569910	
	11-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630973478	.01630973478	
	11-091 TOTAL				1.00000000000	1.00000000000	
	11-091						
	11-092	100-100.01	001C	ORANGE CO GEN. FUND	.05701408002	.05701408002	
	11-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827702880	.01827702880	
	11-092	405-405.01	713A	O C PARKS CSA 26	.01412409240	.01412409240	
	11-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09457512206	.09457512206	
	11-092	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04966848326	.04966848326	
	11-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055071767	.00055071767	
	11-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172943890	.00172943890	
	11-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750842470	.00750842470	
	11-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270190683	.00270190683	
	11-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084352798	.00084352798	
	11-092	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027327510	.00027327510	
	11-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037405174	.00037405174	
	11-092	A73- .01	061B	SANTA ANA CITY	.16386317508	.16386317508	
	11-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103003082	.00103003082	
	11-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00825086472	.00825086472	
	11-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012009993	.00012009993	
	11-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259415833	.00259415833	
	11-092	C90- .02	916A	OC SANITATION #2 GEN FUND	.03204561422	.03204561422	
	11-092	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45764078835	.45764078835	
	11-092	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07054904839	.07054904839	
	11-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626607070	.01626607070	
	11-092 TOTAL				1.00000000000	1.00000000000	
	11-092						
	11-093	100-100.01	001C	ORANGE CO GEN. FUND	.05710603140	.05710603140	
	11-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833971065	.01833971065	
	11-093	405-405.01	713A	O C PARKS CSA 26	.01417603483	.01417603483	
	11-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09472765128	.09472765128	
	11-093	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984305695	.04984305695	
	11-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173510628	.00173510628	
	11-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753417516	.00753417516	
	11-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271184330	.00271184330	
	11-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084826535	.00084826535	
	11-093	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715884	.00025715884	
	11-093	A73- .01	061B	SANTA ANA CITY	.16443911776	.16443911776	
	11-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103581561	.00103581561	
	11-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776255714	.00776255714	
	11-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011654904	.00011654904	
	11-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260265940	.00260265940	
	11-093	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015574102	.03015574102	
	11-093	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45946092675	.45946092675	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-093	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07083265078	.07083265078	
	11-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631494846	.01631494846	
	11-093 TOTAL				1.00000000000	1.00000000000	
	11-093						
	11-094	100-100.01		001C ORANGE CO GEN. FUND	.05697423086	.05697423086	
	11-094	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01827557780	.01827557780	
	11-094	405-405.01		713A O C PARKS CSA 26	.01412725657	.01412725657	
	11-094	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09450902017	.09450902017	
	11-094	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04966931989	.04966931989	
	11-094	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055025881	.00055025881	
	11-094	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172991484	.00172991484	
	11-094	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750782860	.00750782860	
	11-094	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270251213	.00270251213	
	11-094	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084531074	.00084531074	
	11-094	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027327854	.00027327854	
	11-094	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037374007	.00037374007	
	11-094	A73-	.01	061B SANTA ANA CITY	.16386593524	.16386593524	
	11-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103220775	.00103220775	
	11-094	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824809222	.00824809222	
	11-094	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012398707	.00012398707	
	11-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259487224	.00259487224	
	11-094	C90-	.02	916A OC SANITATION #2 GEN FUND	.03204601769	.03204601769	
	11-094	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45772455491	.45772455491	
	11-094	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07056871462	.07056871462	
	11-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625736924	.01625736924	
	11-094 TOTAL				1.00000000000	1.00000000000	
	11-094						
	11-095	100-100.01		001C ORANGE CO GEN. FUND	.05697131252	.05697131252	
	11-095	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01827622586	.01827622586	
	11-095	405-405.01		713A O C PARKS CSA 26	.01412694430	.01412694430	
	11-095	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09450417921	.09450417921	
	11-095	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04967051984	.04967051984	
	11-095	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055130519	.00055130519	
	11-095	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172909681	.00172909681	
	11-095	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750809483	.00750809483	
	11-095	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270245240	.00270245240	
	11-095	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084533385	.00084533385	
	11-095	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027326016	.00027326016	
	11-095	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037445079	.00037445079	
	11-095	A73-	.01	061B SANTA ANA CITY	.16386989404	.16386989404	
	11-095	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103223596	.00103223596	
	11-095	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00824860118	.00824860118	
	11-095	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012383022	.00012383022	
	11-095	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259364521	.00259364521	
	11-095	C90-	.02	916A OC SANITATION #2 GEN FUND	.03204386255	.03204386255	
	11-095	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45772997587	.45772997587	
	11-095	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07056564144	.07056564144	
	11-095	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625913777	.01625913777	
	11-095 TOTAL				1.00000000000	1.00000000000	
	11-095						
	11-096	100-100.01		001C ORANGE CO GEN. FUND	.05716712941	.05716712941	
	11-096	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01833971065	.01833971065	
	11-096	405-405.01		713A O C PARKS CSA 26	.01417603483	.01417603483	
	11-096	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482900083	.09482900083	
	11-096	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04984305695	.04984305695	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173510628	.00173510628	
	11-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753417516	.00753417516	
	11-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271184330	.00271184330	
	11-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084826535	.00084826535	
	11-096	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715884	.00025715884	
	11-096	A73- .01	061B	SANTA ANA CITY	.16443911776	.16443911776	
	11-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103581561	.00103581561	
	11-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776255714	.00776255714	
	11-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011654904	.00011654904	
	11-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260265940	.00260265940	
	11-096	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015574102	.03015574102	
	11-096	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45932904412	.45932904412	
	11-096	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07080269608	.07080269608	
	11-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631433823	.01631433823	
	11-096	TOTAL			1.00000000000	1.00000000000	
	11-096						
	11-097	100-100.01	001C	ORANGE CO GEN. FUND	.05711452101	.05711452101	
	11-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834244925	.01834244925	
	11-097	405-405.01	713A	O C PARKS CSA 26	.01417844255	.01417844255	
	11-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09474173386	.09474173386	
	11-097	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04985064722	.04985064722	
	11-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173513451	.00173513451	
	11-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753530021	.00753530021	
	11-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271230390	.00271230390	
	11-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084845814	.00084845814	
	11-097	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025607192	.00025607192	
	11-097	A73- .01	061B	SANTA ANA CITY	.16446415910	.16446415910	
	11-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103605103	.00103605103	
	11-097	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00773101897	.00773101897	
	11-097	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011568274	.00011568274	
	11-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260270175	.00260270175	
	11-097	C90- .02	916A	OC SANITATION #2 GEN FUND	.03002828372	.03002828372	
	11-097	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45954462582	.45954462582	
	11-097	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07084634986	.07084634986	
	11-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631606444	.01631606444	
	11-097	TOTAL			1.00000000000	1.00000000000	
	11-097						
	11-098	100-100.01	001C	ORANGE CO GEN. FUND	.02625919595	.02625919595	
	11-098	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03796839817	.03796839817	
	11-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031385763	.02031385763	
	11-098	405-405.01	713A	O C PARKS CSA 26	.01570197202	.01570197202	
	11-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04355883075	.04355883075	
	11-098	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462527324	.07462527324	
	11-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075158502	.00075158502	
	11-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192189847	.00192189847	
	11-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834517863	.00834517863	
	11-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300375162	.00300375162	
	11-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093921828	.00093921828	
	11-098	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00619135629	.00619135629	
	11-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051048240	.00051048240	
	11-098	A73- .01	061B	SANTA ANA CITY	.16964697781	.16964697781	
	11-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114687812	.00114687812	
	11-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00913726180	.00913726180	
	11-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013676829	.00013676829	
	11-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288284770	.00288284770	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-098	C90- .07	916H	OC SANITATION #7 GEN FUND	.01854394957	.01854394957	
	11-098	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45101014340	.45101014340	
	11-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09093444558	.09093444558	
	11-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646972926	.01646972926	
	11-098	TOTAL			1.00000000000	1.00000000000	
	11-098						
	11-099	100-100.01	001C	ORANGE CO GEN. FUND	.06136814075	.06136814075	
	11-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985168800	.01985168800	
	11-099	405-405.01	713A	O C PARKS CSA 26	.01521830513	.01521830513	
	11-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10179765070	.10179765070	
	11-099	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05583910568	.05583910568	
	11-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067012631	.00067012631	
	11-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190047512	.00190047512	
	11-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815531375	.00815531375	
	11-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291122725	.00291122725	
	11-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095697300	.00095697300	
	11-099	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	11-099	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012518351	.00012518351	
	11-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045515502	.00045515502	
	11-099	A73- .01	061B	SANTA ANA CITY	.18422090932	.18422090932	
	11-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116855838	.00116855838	
	11-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00000000000	.00000000000	
	11-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	11-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285071267	.00285071267	
	11-099	C90- .07	916H	OC SANITATION #7 GEN FUND	.00037494152	.00037494152	
	11-099	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00000000000	.00000000000	
	11-099	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43773443361	.43773443361	
	11-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08839709928	.08839709928	
	11-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01600400100	.01600400100	
	11-099	TOTAL			1.00000000000	1.00000000000	
	11-099						
	11-100	100-100.01	001C	ORANGE CO GEN. FUND	.05883930573	.05883930573	
	11-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887505620	.01887505620	
	11-100	405-405.01	713A	O C PARKS CSA 26	.01458984619	.01458984619	
	11-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760281180	.09760281180	
	11-100	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05129798462	.05129798462	
	11-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069860211	.00069860211	
	11-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178575181	.00178575181	
	11-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775410159	.00775410159	
	11-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279100448	.00279100448	
	11-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087283373	.00087283373	
	11-100	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026507302	.00026507302	
	11-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047449600	.00047449600	
	11-100	A73- .01	061B	SANTA ANA CITY	.16923912474	.16923912474	
	11-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106581602	.00106581602	
	11-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00800145431	.00800145431	
	11-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012012783	.00012012783	
	11-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267862770	.00267862770	
	11-100	C90- .02	916A	OC SANITATION #2 GEN FUND	.03108379735	.03108379735	
	11-100	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44202467435	.44202467435	
	11-100	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287860850	.07287860850	
	11-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01706090192	.01706090192	
	11-100	TOTAL			1.00000000000	1.00000000000	
	11-100						
	11-101	100-100.01	001C	ORANGE CO GEN. FUND	.06612936469	.06612936469	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-101	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02121899614	.02121899614	
	11-101	405-405.	01 713A	O C PARKS CSA 26	.01640163246	.01640163246	
	11-101	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10969558284	.10969558284	
	11-101	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05766828227	.05766828227	
	11-101	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078535488	.00078535488	
	11-101	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200751176	.00200751176	
	11-101	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871702049	.00871702049	
	11-101	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313759508	.00313759508	
	11-101	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098122118	.00098122118	
	11-101	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00053341916	.00053341916	
	11-101	A73-	.01 061B	SANTA ANA CITY	.19025561510	.19025561510	
	11-101	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00119816780	.00119816780	
	11-101	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00846212105	.00846212105	
	11-101	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012704993	.00012704993	
	11-101	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301126763	.00301126763	
	11-101	C90-	.01 916D	OC SANITATION #1 GEN FUND	.03373801576	.03373801576	
	11-101	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.37257980139	.37257980139	
	11-101	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08192949042	.08192949042	
	11-101	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02142248997	.02142248997	
	11-101	TOTAL			1.00000000000	1.00000000000	
	11-101						
	11-102	100-100.	01 001C	ORANGE CO GEN. FUND	.06646829034	.06646829034	
	11-102	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02132811580	.02132811580	
	11-102	405-405.	01 713A	O C PARKS CSA 26	.01648598043	.01648598043	
	11-102	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11025779369	.11025779369	
	11-102	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05796484353	.05796484353	
	11-102	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078939403	.00078939403	
	11-102	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201783444	.00201783444	
	11-102	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876184817	.00876184817	
	11-102	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315373066	.00315373066	
	11-102	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098626772	.00098626772	
	11-102	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00053616258	.00053616258	
	11-102	A73-	.01 061B	SANTA ANA CITY	.19123401159	.19123401159	
	11-102	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00120433011	.00120433011	
	11-102	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00747753458	.00747753458	
	11-102	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011226557	.00011226557	
	11-102	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302675165	.00302675165	
	11-102	C90-	.01 916D	OC SANITATION #1 GEN FUND	.02981252128	.02981252128	
	11-102	ULA-	.01 410B	SANTA ANA UNIF GEN FUND	.37449819323	.37449819323	
	11-102	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08235133959	.08235133959	
	11-102	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02153279101	.02153279101	
	11-102	TOTAL			1.00000000000	1.00000000000	
	11-102						
	11-103	100-100.	01 001C	ORANGE CO GEN. FUND	.06580618710	.06580618710	
	11-103	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02111388870	.02111388870	
	11-103	405-405.	01 713A	O C PARKS CSA 26	.01632036470	.01632036470	
	11-103	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10915949489	.10915949489	
	11-103	664-664.	01 061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05738283833	.05738283833	
	11-103	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199758848	.00199758848	
	11-103	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867384108	.00867384108	
	11-103	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312204874	.00312204874	
	11-103	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097633471	.00097633471	
	11-103	A73-	.01 061B	SANTA ANA CITY	.18931389619	.18931389619	
	11-103	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00119220093	.00119220093	
	11-103	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00967207601	.00967207601	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-103	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014516722	.00014516722	
	11-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299638270	.00299638270	
	11-103	C90-	.01	916D OC SANITATION #1 GEN FUND	.03856166569	.03856166569	
	11-103	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37072637725	.37072637725	
	11-103	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08152251222	.08152251222	
	11-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02131713506	.02131713506	
	11-103	TOTAL			1.00000000000	1.00000000000	
	11-103						
	11-104	100-100	.01	001C ORANGE CO GEN. FUND	.05717124175	.05717124175	
	11-104	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01833937346	.01833937346	
	11-104	405-405	.01	713A O C PARKS CSA 26	.01417577064	.01417577064	
	11-104	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09483582240	.09483582240	
	11-104	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04984214648	.04984214648	
	11-104	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173507919	.00173507919	
	11-104	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753403664	.00753403664	
	11-104	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271179276	.00271179276	
	11-104	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084806053	.00084806053	
	11-104	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715427	.00025715427	
	11-104	A73-	.01	061B SANTA ANA CITY	.16443611398	.16443611398	
	11-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103556552	.00103556552	
	11-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776240464	.00776240464	
	11-104	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011654248	.00011654248	
	11-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260261878	.00260261878	
	11-104	C90-	.02	916A OC SANITATION #2 GEN FUND	.03015520506	.03015520506	
	11-104	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45932018325	.45932018325	
	11-104	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07081094621	.07081094621	
	11-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630994196	.01630994196	
	11-104	TOTAL			1.00000000000	1.00000000000	
	11-104						
	11-105	100-100	.01	001C ORANGE CO GEN. FUND	.05801353670	.05801353670	
	11-105	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01861350766	.01861350766	
	11-105	405-405	.01	713A O C PARKS CSA 26	.01438785687	.01438785687	
	11-105	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09623302371	.09623302371	
	11-105	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05058715287	.05058715287	
	11-105	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176092378	.00176092378	
	11-105	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764665428	.00764665428	
	11-105	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00275236438	.00275236438	
	11-105	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086077305	.00086077305	
	11-105	A73-	.01	061B SANTA ANA CITY	.16689399277	.16689399277	
	11-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105108874	.00105108874	
	11-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00478833079	.00478833079	
	11-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007188941	.00007188941	
	11-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264138565	.00264138565	
	11-105	C90-	.01	916D OC SANITATION #1 GEN FUND	.01909025880	.01909025880	
	11-105	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46621335449	.46621335449	
	11-105	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07187369195	.07187369195	
	11-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01652021410	.01652021410	
	11-105	TOTAL			1.00000000000	1.00000000000	
	11-105						
	11-106	100-100	.01	001C ORANGE CO GEN. FUND	.05522078553	.05522078553	
	11-106	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01771392884	.01771392884	
	11-106	405-405	.01	713A O C PARKS CSA 26	.01369231832	.01369231832	
	11-106	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09160039994	.09160039994	
	11-106	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05117664220	.05117664220	
	11-106	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167590548	.00167590548	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727709641	.00727709641	
	11-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261930943	.00261930943	
	11-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081913504	.00081913504	
	11-106	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025099405	.00025099405	
	11-106	A73- .01	061B	SANTA ANA CITY	.15882815994	.15882815994	
	11-106	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03068034457	.03068034457	
	11-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100024463	.00100024463	
	11-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757647147	.00757647147	
	11-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011375314	.00011375314	
	11-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251385821	.00251385821	
	11-106	C90- .02	916A	OC SANITATION #2 GEN FUND	.02943282647	.02943282647	
	11-106	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44365700844	.44365700844	
	11-106	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06839620156	.06839620156	
	11-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01575461633	.01575461633	
	11-106	TOTAL			1.00000000000	1.00000000000	
	11-106						
	11-107	100-100.01	001C	ORANGE CO GEN. FUND	.08006366579	.08006366579	
	11-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945757360	.01945757360	
	11-107	405-405.01	713A	O C PARKS CSA 26	.01563626832	.01563626832	
	11-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10337015711	.10337015711	
	11-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01887856802	.01887856802	
	11-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648234036-	.00648234036-	
	11-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196078432	.00196078432	
	11-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799340679	.00799340679	
	11-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299118266	.00299118266	
	11-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088279932	.00088279932	
	11-107	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029014260	.00029014260	
	11-107	A73- .01	061B	SANTA ANA CITY	.11299347885	.11299347885	
	11-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107798500	.00107798500	
	11-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00882352941	.00882352941	
	11-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	11-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294117646	.00294117646	
	11-107	C90- .02	916A	OC SANITATION #2 GEN FUND	.03402358289	.03402358289	
	11-107	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50000000000	.50000000000	
	11-107	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07745098040	.07745098040	
	11-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01764705882	.01764705882	
	11-107	TOTAL			1.00000000000	1.00000000000	
	11-107						
	11-108	100-100.01	001C	ORANGE CO GEN. FUND	.07987728379	.07987728379	
	11-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997212605	.01997212605	
	11-108	405-405.01	713A	O C PARKS CSA 26	.01543765353	.01543765353	
	11-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10326577165	.10326577165	
	11-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936406345	.01936406345	
	11-108	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643648939-	.00643648939-	
	11-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189116918	.00189116918	
	11-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820479117	.00820479117	
	11-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295318810	.00295318810	
	11-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092108173	.00092108173	
	11-108	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028719675	.00028719675	
	11-108	A73- .01	061B	SANTA ANA CITY	.11273043881	.11273043881	
	11-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112473160	.00112473160	
	11-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867188591	.00867188591	
	11-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012618534	.00012618534	
	11-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283675375	.00283675375	
	11-108	C90- .02	916A	OC SANITATION #2 GEN FUND	.03367813719	.03367813719	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-108	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.50021742494	.50021742494	
	11-108	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07711142147	.07711142147	
	11-108	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01776518498	.01776518498	
11-108	TOTAL				1.00000000000	1.00000000000	
11-108							
	11-109	100-100.01		001C ORANGE CO GEN. FUND	.07641188045	.07641188045	
	11-109	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01910435558	.01910435558	
	11-109	405-405.01		713A O C PARKS CSA 26	.01476694601	.01476694601	
	11-109	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09879429961	.09879429961	
	11-109	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01852539616	.01852539616	
	11-109	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00615688326-	.00615688326-	
	11-109	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180691348	.00180691348	
	11-109	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00784830055	.00784830055	
	11-109	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282488327	.00282488327	
	11-109	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088406638	.00088406638	
	11-109	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01561207940	.01561207940	
	11-109	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00032197489	.00032197489	
	11-109	A73-	.01	061B SANTA ANA CITY	.10783973120	.10783973120	
	11-109	A73-	.02	061B SANTA ANA CITY-SEWER/SANITARY (GGSD)	.02074839568	.02074839568	
	11-109	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107953220	.00107953220	
	11-109	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00971930946	.00971930946	
	11-109	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014567552	.00014567552	
	11-109	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271037021	.00271037021	
	11-109	C90-	.02	916A OC SANITATION #2 GEN FUND	.03775639720	.03775639720	
	11-109	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47848320291	.47848320291	
	11-109	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07376498771	.07376498771	
	11-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01700818539	.01700818539	
11-109	TOTAL				1.00000000000	1.00000000000	
11-109							
	11-110	100-100.01		001C ORANGE CO GEN. FUND	.06652521905	.06652521905	
	11-110	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02136473827	.02136473827	
	11-110	405-405.01		713A O C PARKS CSA 26	.01651291126	.01651291126	
	11-110	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11035222719	.11035222719	
	11-110	664-664.01		061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05806426150	.05806426150	
	11-110	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079232599	.00079232599	
	11-110	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202097151	.00202097151	
	11-110	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00877689313	.00877689313	
	11-110	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315888246	.00315888246	
	11-110	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098785569	.00098785569	
	11-110	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00405764690	.00405764690	
	11-110	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053815399	.00053815399	
	11-110	A73-	.01	061B SANTA ANA CITY	.19156200519	.19156200519	
	11-110	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120626919	.00120626919	
	11-110	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00598928189	.00598928189	
	11-110	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009018405	.00009018405	
	11-110	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303145725	.00303145725	
	11-110	C90-	.07	916H OC SANITATION #7 GEN FUND	.01215320129	.01215320129	
	11-110	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37363782298	.37363782298	
	11-110	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10415196755	.10415196755	
	11-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01502572367	.01502572367	
11-110	TOTAL				1.00000000000	1.00000000000	
11-110							
	11-111	100-100.01		001C ORANGE CO GEN. FUND	.02741308895	.02741308895	
	11-111	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02120689905	.02120689905	
	11-111	405-405.01		713A O C PARKS CSA 26	.01639247406	.01639247406	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04547291182	.04547291182	
	11-111	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.07790454383	.07790454383	
	11-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078474392	.00078474392	
	11-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200645754	.00200645754	
	11-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871205086	.00871205086	
	11-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313584310	.00313584310	
	11-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098059817	.00098059817	
	11-111	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00567699923	.00567699923	
	11-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053300419	.00053300419	
	11-111	A73- .01	061B	SANTA ANA CITY	.17710305217	.17710305217	
	11-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119740704	.00119740704	
	11-111	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00837817607	.00837817607	
	11-111	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012570699	.00012570699	
	11-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300968631	.00300968631	
	11-111	C90- .07	916H	OC SANITATION #7 GEN FUND	.01700338057	.01700338057	
	11-111	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47083767924	.47083767924	
	11-111	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09493261541	.09493261541	
	11-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01719268148	.01719268148	
	11-111 TOTAL				1.00000000000	1.00000000000	
	11-111						
	11-901	100-100.01	001C	ORANGE CO GEN. FUND	.06613668220	.06613668220	
	11-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02121932874	.02121932874	
	11-901	405-405.01	713A	O C PARKS CSA 26	.01640188953	.01640188953	
	11-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10970772115	.10970772115	
	11-901	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05766918599	.05766918599	
	11-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078538720	.00078538720	
	11-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200754313	.00200754313	
	11-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871715713	.00871715713	
	11-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313764426	.00313764426	
	11-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098145778	.00098145778	
	11-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053344112	.00053344112	
	11-901	A73- .01	061B	SANTA ANA CITY	.19025859658	.19025859658	
	11-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119845671	.00119845671	
	11-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846225375	.00846225375	
	11-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012705148	.00012705148	
	11-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301131469	.00301131469	
	11-901	C90- .01	916D	OC SANITATION #1 GEN FUND	.03373854330	.03373854330	
	11-901	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37255996966	.37255996966	
	11-901	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08192515824	.08192515824	
	11-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02142121736	.02142121736	
	11-901 TOTAL				1.00000000000	1.00000000000	
	11-901						
	11-902	100-100.01	001C	ORANGE CO GEN. FUND	.06649413829	.06649413829	
	11-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133480506	.02133480506	
	11-902	405-405.01	713A	O C PARKS CSA 26	.01649115046	.01649115046	
	11-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11030067035	.11030067035	
	11-902	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05798302504	.05798302504	
	11-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078966146	.00078966146	
	11-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201846815	.00201846815	
	11-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876459620	.00876459620	
	11-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315471967	.00315471967	
	11-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098679892	.00098679892	
	11-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053634422	.00053634422	
	11-902	A73- .01	061B	SANTA ANA CITY	.19129399488	.19129399488	
	11-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120497876	.00120497876	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00742032068	.00742032068	
	11-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011140721	.00011140721	
	11-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302770221	.00302770221	
	11-902	C90-	.01	916D OC SANITATION #1 GEN FUND	.02958441368	.02958441368	
	11-902	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37459155146	.37459155146	
	11-902	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08237249858	.08237249858	
	11-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02153875472	.02153875472	
11-902	TOTAL				1.00000000000	1.00000000000	
11-902							
	11-903	100-100.	.01	001C ORANGE CO GEN. FUND	.06585411491	.06585411491	
	11-903	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02113335025	.02113335025	
	11-903	405-405.	.01	713A O C PARKS CSA 26	.01633543395	.01633543395	
	11-903	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10923899769	.10923899769	
	11-903	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05743574317	.05743574317	
	11-903	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199943008	.00199943008	
	11-903	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868183613	.00868183613	
	11-903	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312493145	.00312493145	
	11-903	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097744173	.00097744173	
	11-903	A73-	.01	061B SANTA ANA CITY	.18948843654	.18948843654	
	11-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119355272	.00119355272	
	11-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00949993683	.00949993683	
	11-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014248070	.00014248070	
	11-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299914512	.00299914512	
	11-903	C90-	.01	916D OC SANITATION #1 GEN FUND	.03787489315	.03787489315	
	11-903	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.37108044743	.37108044743	
	11-903	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08160004191	.08160004191	
	11-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02133978624	.02133978624	
11-903	TOTAL				1.00000000000	1.00000000000	
11-903							
	11-904	100-100.	.01	001C ORANGE CO GEN. FUND	.05925571329	.05925571329	
	11-904	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01901089744	.01901089744	
	11-904	405-405.	.01	713A O C PARKS CSA 26	.01469483128	.01469483128	
	11-904	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09829354986	.09829354986	
	11-904	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05166714890	.05166714890	
	11-904	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070363021	.00070363021	
	11-904	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179861522	.00179861522	
	11-904	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00780990681	.00780990681	
	11-904	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00281108789	.00281108789	
	11-904	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087932201	.00087932201	
	11-904	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00593033390	.00593033390	
	11-904	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047791113	.00047791113	
	11-904	A73-	.01	061B SANTA ANA CITY	.17045704859	.17045704859	
	11-904	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107373885	.00107373885	
	11-904	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00875196737	.00875196737	
	11-904	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013139786	.00013139786	
	11-904	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269792282	.00269792282	
	11-904	C90-	.07	916H OC SANITATION #7 GEN FUND	.01776215220	.01776215220	
	11-904	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44520598722	.44520598722	
	11-904	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07340311395	.07340311395	
	11-904	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01718372320	.01718372320	
11-904	TOTAL				1.00000000000	1.00000000000	
11-904							
	11-905	100-100.	.01	001C ORANGE CO GEN. FUND	.06640616872	.06640616872	
	11-905	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02130977674	.02130977674	
	11-905	405-405.	.01	713A O C PARKS CSA 26	.01647180263	.01647180263	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11015474617	.11015474617	
	11-905	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05791500209	.05791500209	
	11-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078873359	.00078873359	
	11-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201610026	.00201610026	
	11-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00875431426	.00875431426	
	11-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315101847	.00315101847	
	11-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098564209	.00098564209	
	11-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053571401	.00053571401	
	11-905	A73- .01	061B	SANTA ANA CITY	.19106957782	.19106957782	
	11-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120356616	.00120356616	
	11-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00764615572	.00764615572	
	11-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011479745	.00011479745	
	11-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302415037	.00302415037	
	11-905	C90- .01	916D	OC SANITATION #1 GEN FUND	.03048480332	.03048480332	
	11-905	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37416903634	.37416903634	
	11-905	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08228491940	.08228491940	
	11-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02151397439	.02151397439	
	11-905	TOTAL			1.00000000000	1.00000000000	
	11-905						
	11-906	100-100.01	001C	ORANGE CO GEN. FUND	.05717685759	.05717685759	
	11-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833971065	.01833971065	
	11-906	405-405.01	713A	O C PARKS CSA 26	.01417603483	.01417603483	
	11-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09484513797	.09484513797	
	11-906	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04984305695	.04984305695	
	11-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173510628	.00173510628	
	11-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753417516	.00753417516	
	11-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271184330	.00271184330	
	11-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084826535	.00084826535	
	11-906	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025715884	.00025715884	
	11-906	A73- .01	061B	SANTA ANA CITY	.16443911776	.16443911776	
	11-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103581561	.00103581561	
	11-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776255714	.00776255714	
	11-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011654904	.00011654904	
	11-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260265940	.00260265940	
	11-906	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015574102	.03015574102	
	11-906	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45930300545	.45930300545	
	11-906	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07080759524	.07080759524	
	11-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630961242	.01630961242	
	11-906	TOTAL			1.00000000000	1.00000000000	
	11-906						
	11-907	100-100.01	001C	ORANGE CO GEN. FUND	.05521941112	.05521941112	
	11-907	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01771415476	.01771415476	
	11-907	405-405.01	713A	O C PARKS CSA 26	.01369249978	.01369249978	
	11-907	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09159812007	.09159812007	
	11-907	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05117772219	.05117772219	
	11-907	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167592520	.00167592520	
	11-907	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727718923	.00727718923	
	11-907	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261934414	.00261934414	
	11-907	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081933302	.00081933302	
	11-907	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025099724	.00025099724	
	11-907	A73- .01	061B	SANTA ANA CITY	.15883025188	.15883025188	
	11-907	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03068485314	.03068485314	
	11-907	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100048638	.00100048638	
	11-907	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757657039	.00757657039	
	11-907	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011375018	.00011375018	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-907	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251388779	.00251388779	
	11-907	C90-	.02	916A OC SANITATION #2 GEN FUND	.02943320084	.02943320084	
	11-907	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44365243215	.44365243215	
	11-907	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06839550294	.06839550294	
	11-907	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01575436756	.01575436756	
11-907	TOTAL				1.00000000000	1.00000000000	
11-907							
	11-908	100-100.	.01	001C ORANGE CO GEN. FUND	.05552346064	.05552346064	
	11-908	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01781147763	.01781147763	
	11-908	405-405.	.01	713A O C PARKS CSA 26	.01376772229	.01376772229	
	11-908	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09210247830	.09210247830	
	11-908	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05145884930	.05145884930	
	11-908	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053726932	.00053726932	
	11-908	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168513547	.00168513547	
	11-908	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731717064	.00731717064	
	11-908	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263373404	.00263373404	
	11-908	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082384213	.00082384213	
	11-908	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020952205	.00020952205	
	11-908	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036491751	.00036491751	
	11-908	A73-	.01	061B SANTA ANA CITY	.15970273367	.15970273367	
	11-908	A73-	.02	061B SANTA ANA CITY-SEWER/SANITARY (GGSD)	.03085340140	.03085340140	
	11-908	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100599245	.00100599245	
	11-908	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00632460249	.00632460249	
	11-908	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009497228	.00009497228	
	11-908	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252770320	.00252770320	
	11-908	C90-	.02	916A OC SANITATION #2 GEN FUND	.02456961099	.02456961099	
	11-908	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44608931300	.44608931300	
	11-908	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06876994485	.06876994485	
	11-908	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01582614635	.01582614635	
11-908	TOTAL				1.00000000000	1.00000000000	
11-908							
	11-909	100-100.	.01	001C ORANGE CO GEN. FUND	.05717877129	.05717877129	
	11-909	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01834288821	.01834288821	
	11-909	405-405.	.01	713A O C PARKS CSA 26	.01417883395	.01417883395	
	11-909	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09484831242	.09484831242	
	11-909	664-664.	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.04985163458	.04985163458	
	11-909	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173543861	.00173543861	
	11-909	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753548054	.00753548054	
	11-909	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271237877	.00271237877	
	11-909	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084848782	.00084848782	
	11-909	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025607870	.00025607870	
	11-909	A73-	.01	061B SANTA ANA CITY	.16446741654	.16446741654	
	11-909	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103608727	.00103608727	
	11-909	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00773047742	.00773047742	
	11-909	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011601472	.00011601472	
	11-909	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260315790	.00260315790	
	11-909	C90-	.02	916A OC SANITATION #2 GEN FUND	.03002907842	.03002907842	
	11-909	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45939475585	.45939475585	
	11-909	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07082687485	.07082687485	
	11-909	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630783214	.01630783214	
11-909	TOTAL				1.00000000000	1.00000000000	
11-909							
	11-910	100-100.	.01	001C ORANGE CO GEN. FUND	.05698702897	.05698702897	
	11-910	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827622586	.01827622586	
	11-910	405-405.	.01	713A O C PARKS CSA 26	.01412694430	.01412694430	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	11-910	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09453024970	.09453024970	
	11-910	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04967051984	.04967051984	
	11-910	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055130519	.00055130519	
	11-910	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172909681	.00172909681	
	11-910	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750809483	.00750809483	
	11-910	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270245240	.00270245240	
	11-910	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084533385	.00084533385	
	11-910	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027326016	.00027326016	
	11-910	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037445079	.00037445079	
	11-910	A73- .01	061B	SANTA ANA CITY	.16386989404	.16386989404	
	11-910	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103223596	.00103223596	
	11-910	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824860118	.00824860118	
	11-910	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012383022	.00012383022	
	11-910	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259364521	.00259364521	
	11-910	C90- .02	916A	OC SANITATION #2 GEN FUND	.03204386255	.03204386255	
	11-910	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45769444639	.45769444639	
	11-910	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07056071189	.07056071189	
	11-910	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625780986	.01625780986	
11-910	TOTAL				1.00000000000	1.00000000000	
11-910							
	11-911	100-100.01	001C	ORANGE CO GEN. FUND	.05515819648	.05515819648	
	11-911	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01771415476	.01771415476	
	11-911	405-405.01	713A	O C PARKS CSA 26	.01369249978	.01369249978	
	11-911	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09149657703	.09149657703	
	11-911	664-664.01	061B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04814295649	.04814295649	
	11-911	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167592520	.00167592520	
	11-911	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727718923	.00727718923	
	11-911	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261934414	.00261934414	
	11-911	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081933302	.00081933302	
	11-911	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01447817625	.01447817625	
	11-911	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025099724	.00025099724	
	11-911	A73- .01	061B	SANTA ANA CITY	.15883025188	.15883025188	
	11-911	A73- .02	061B	SANTA ANA CITY-SEWER/SANITARY (GGSD)	.01924144259	.01924144259	
	11-911	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100048638	.00100048638	
	11-911	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757657039	.00757657039	
	11-911	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011375018	.00011375018	
	11-911	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251388779	.00251388779	
	11-911	C90- .02	916A	OC SANITATION #2 GEN FUND	.02943320084	.02943320084	
	11-911	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44378914361	.44378914361	
	11-911	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06841661229	.06841661229	
	11-911	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01575930443	.01575930443	
11-911	TOTAL				1.00000000000	1.00000000000	
11-911							
	12-000	100-100.01	001C	ORANGE CO GEN. FUND	.06702075596	.06702075596	
	12-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01812814503	.01812814503	
	12-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02150045472	.02150045472	
	12-000	405-405.01	713A	O C PARKS CSA 26	.01661911005	.01661911005	
	12-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11117422528	.11117422528	
	12-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02084812429	.02084812429	
	12-000	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04305352762	.04305352762	
	12-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203410860	.00203410860	
	12-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883264708	.00883264708	
	12-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317919805	.00317919805	
	12-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099425033	.00099425033	
	12-000	A76- .01	062B	SEAL BEACH CITY	.16480066639	.16480066639	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-000	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121407766	.00121407766	
	12-000	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00628792608	.00628792608	
	12-000	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005402590	.00005402590	
	12-000	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305116288	.00305116288	
	12-000	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.37003330793	.37003330793	
	12-000	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10477460036	.10477460036	
	12-000	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03639968579	.03639968579	
	12-000	TOTAL			1.00000000000	1.00000000000	
	12-000						
	12-001	100-100.	.01	001C ORANGE CO GEN. FUND	.06745721151	.06745721151	
	12-001	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01824801656	.01824801656	
	12-001	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02164188006	.02164188006	
	12-001	405-405.	.01	713A O C PARKS CSA 26	.01671979874	.01671979874	
	12-001	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11189821901	.11189821901	
	12-001	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02098598156	.02098598156	
	12-001	664-664.	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.04332697564	.04332697564	
	12-001	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204856300	.00204856300	
	12-001	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889074632	.00889074632	
	12-001	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319845957	.00319845957	
	12-001	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099917968	.00099917968	
	12-001	A76-	.01	062B SEAL BEACH CITY	.16584737314	.16584737314	
	12-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122009690	.00122009690	
	12-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307284448	.00307284448	
	12-001	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.37237553236	.37237553236	
	12-001	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10543398786	.10543398786	
	12-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03663513361	.03663513361	
	12-001	TOTAL			1.00000000000	1.00000000000	
	12-001						
	12-002	100-100.	.01	001C ORANGE CO GEN. FUND	.05785092850	.05785092850	
	12-002	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01563521130	.01563521130	
	12-002	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01854081621	.01854081621	
	12-002	405-405.	.01	713A O C PARKS CSA 26	.01433539690	.01433539690	
	12-002	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09596328875	.09596328875	
	12-002	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01798114635	.01798114635	
	12-002	664-664.	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03712878276	.03712878276	
	12-002	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175436570	.00175436570	
	12-002	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00761679175	.00761679175	
	12-002	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274232890	.00274232890	
	12-002	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085903772	.00085903772	
	12-002	A76-	.01	062B SEAL BEACH CITY	.14212187667	.14212187667	
	12-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104896975	.00104896975	
	12-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00649608195	.00649608195	
	12-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010011744	.00010011744	
	12-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263154854	.00263154854	
	12-002	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.26047730356	.26047730356	
	12-002	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21384806014	.21384806014	
	12-002	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09034313451	.09034313451	
	12-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01252481260	.01252481260	
	12-002	TOTAL			1.00000000000	1.00000000000	
	12-002						
	12-003	100-100.	.01	001C ORANGE CO GEN. FUND	.06430171831	.06430171831	
	12-003	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01739511593	.01739511593	
	12-003	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02063105646	.02063105646	
	12-003	405-405.	.01	713A O C PARKS CSA 26	.01594711599	.01594711599	
	12-003	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10666387768	.10666387768	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02000511021	.02000511021	
	12-003	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04131257707	.04131257707	
	12-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195189019	.00195189019	
	12-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847548776	.00847548776	
	12-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305064711	.00305064711	
	12-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095395691	.00095395691	
	12-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00497685712	.00497685712	
	12-003	A76- .01	062B	SEAL BEACH CITY	.15813664078	.15813664078	
	12-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116487544	.00116487544	
	12-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00786098649	.00786098649	
	12-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011785397	.00011785397	
	12-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292783528	.00292783528	
	12-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.03356593889	.03356593889	
	12-003	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.35508734694	.35508734694	
	12-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10054263184	.10054263184	
	12-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03493047963	.03493047963	
	12-003	TOTAL			1.00000000000	1.00000000000	
	12-003						
	12-005	100-100.01	001C	ORANGE CO GEN. FUND	.05609065500	.05609065500	
	12-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01517118072	.01517118072	
	12-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01799340832	.01799340832	
	12-005	405-405.01	713A	O C PARKS CSA 26	.01390838870	.01390838870	
	12-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09304334194	.09304334194	
	12-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01744749178	.01744749178	
	12-005	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03603089047	.03603089047	
	12-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170234793	.00170234793	
	12-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739190997	.00739190997	
	12-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266064320	.00266064320	
	12-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083204663	.00083204663	
	12-005	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149638344	.00149638344	
	12-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00452857676	.00452857676	
	12-005	A76- .01	062B	SEAL BEACH CITY	.13791935500	.13791935500	
	12-005	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01035150726	.01035150726	
	12-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101601097	.00101601097	
	12-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00715292970	.00715292970	
	12-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010738672	.00010738672	
	12-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255352189	.00255352189	
	12-005	C90- .03	916E	OC SANITATION #3 GEN FUND	.03054255468	.03054255468	
	12-005	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.44484814606	.44484814606	
	12-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06350287262	.06350287262	
	12-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03370845024	.03370845024	
	12-005	TOTAL			1.00000000000	1.00000000000	
	12-005						
	12-006	100-100.01	001C	ORANGE CO GEN. FUND	.05647034364	.05647034364	
	12-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01527270254	.01527270254	
	12-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01811382741	.01811382741	
	12-006	405-405.01	713A	O C PARKS CSA 26	.01400142806	.01400142806	
	12-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09367317058	.09367317058	
	12-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756424611	.01756424611	
	12-006	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03627203520	.03627203520	
	12-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171373693	.00171373693	
	12-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744137959	.00744137959	
	12-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267844142	.00267844142	
	12-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083762856	.00083762856	
	12-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511782631	.00511782631	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-006	A76-	.01	062B SEAL BEACH CITY	.13884241090	.13884241090	
	12-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102282704	.00102282704	
	12-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00808367721	.00808367721	
	12-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012137144	.00012137144	
	12-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257060539	.00257060539	
	12-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.03451669215	.03451669215	
	12-006	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.44781588722	.44781588722	
	12-006	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06392654306	.06392654306	
	12-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03394321924	.03394321924	
	12-006	TOTAL			1.00000000000	1.00000000000	
	12-006						
	12-007	100-100	.01	001C ORANGE CO GEN. FUND	.06408689138	.06408689138	
	12-007	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01733713483	.01733713483	
	12-007	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02056229298	.02056229298	
	12-007	405-405	.01	713A O C PARKS CSA 26	.01589401888	.01589401888	
	12-007	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10630752216	.10630752216	
	12-007	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01993842952	.01993842952	
	12-007	664-664	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.04117496250	.04117496250	
	12-007	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194538162	.00194538162	
	12-007	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00844723888	.00844723888	
	12-007	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304048975	.00304048975	
	12-007	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095085485	.00095085485	
	12-007	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00531680980	.00531680980	
	12-007	A76-	.01	062B SEAL BEACH CITY	.15760987856	.15760987856	
	12-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116108751	.00116108751	
	12-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00839797134	.00839797134	
	12-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012525728	.00012525728	
	12-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291807243	.00291807243	
	12-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.03585871734	.03585871734	
	12-007	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.35390560132	.35390560132	
	12-007	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10020808837	.10020808837	
	12-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03481329870	.03481329870	
	12-007	TOTAL			1.00000000000	1.00000000000	
	12-007						
	12-008	100-100	.01	001C ORANGE CO GEN. FUND	.05762995472	.05762995472	
	12-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01559732908	.01559732908	
	12-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01853594257	.01853594257	
	12-008	405-405	.01	713A O C PARKS CSA 26	.01431617377	.01431617377	
	12-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09559673681	.09559673681	
	12-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01793758021	.01793758021	
	12-008	664-664	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03707053777	.03707053777	
	12-008	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054316658	.00054316658	
	12-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174921286	.00174921286	
	12-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00761478960	.00761478960	
	12-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273865156	.00273865156	
	12-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085504777	.00085504777	
	12-008	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00103899259	.00103899259	
	12-008	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036892298	.00036892298	
	12-008	A76-	.01	062B SEAL BEACH CITY	.14189892597	.14189892597	
	12-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104409762	.00104409762	
	12-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00164925784	.00164925784	
	12-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00001249437	.00001249437	
	12-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262381927	.00262381927	
	12-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.00700738654	.00700738654	
	12-008	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25716425254	.25716425254	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-008	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21368310282	.21368310282	
	12-008	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09026473345	.09026473345	
	12-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01305889071	.01305889071	
12-008	TOTAL				1.00000000000	1.00000000000	
12-008							
	12-009	100-100.	01	001C ORANGE CO GEN. FUND	.06437721500	.06437721500	
	12-009	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01742542948	.01742542948	
	12-009	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02066696933	.02066696933	
	12-009	405-405.	01	713A O C PARKS CSA 26	.01597495895	.01597495895	
	12-009	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10678911183	.10678911183	
	12-009	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02003997206	.02003997206	
	12-009	664-664.	01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.04138462441	.04138462441	
	12-009	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195529852	.00195529852	
	12-009	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00849024119	.00849024119	
	12-009	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00305597340	.00305597340	
	12-009	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095571171	.00095571171	
	12-009	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00579253104	.00579253104	
	12-009	A76-	.01	062B SEAL BEACH CITY	.15841242424	.15841242424	
	12-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116701821	.00116701821	
	12-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293294778	.00293294778	
	12-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03906717393	.03906717393	
	12-009	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.35577709634	.35577709634	
	12-009	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10073803742	.10073803742	
	12-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03499726516	.03499726516	
12-009	TOTAL				1.00000000000	1.00000000000	
12-009							
	12-010	100-100.	01	001C ORANGE CO GEN. FUND	.05097449489	.05097449489	
	12-010	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01362951617	.01362951617	
	12-010	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01557827714	.01557827714	
	12-010	405-405.	01	713A O C PARKS CSA 26	.01229920469	.01229920469	
	12-010	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08455664064	.08455664064	
	12-010	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01567451314	.01567451314	
	12-010	664-664.	01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03338412354	.03338412354	
	12-010	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00146520147	.00146520147	
	12-010	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00639974484	.00639974484	
	12-010	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00235280996	.00235280996	
	12-010	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329837106	.00329837106	
	12-010	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03304127808	.03304127808	
	12-010	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00520285826	.00520285826	
	12-010	A76-	.01	062B SEAL BEACH CITY	.12778803763	.12778803763	
	12-010	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04021879518	.04021879518	
	12-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00402763626	.00402763626	
	12-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00366300366	.00366300366	
	12-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	12-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00219780220	.00219780220	
	12-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03509018203	.03509018203	
	12-010	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.23076923077	.23076923077	
	12-010	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19047619048	.19047619048	
	12-010	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08058608058	.08058608058	
	12-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00732600733	.00732600733	
12-010	TOTAL				1.00000000000	1.00000000000	
12-010							
	12-011	100-100.	01	001C ORANGE CO GEN. FUND	.05922121798	.05922121798	
	12-011	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01604682329	.01604682329	
	12-011	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01899567415	.01899567415	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-011	405-405.01	713A	O C PARKS CSA 26	.01473984127	.01473984127	
	12-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09823632894	.09823632894	
	12-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01845451733	.01845451733	
	12-011	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03809223097	.03809223097	
	12-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179801273	.00179801273	
	12-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780365291	.00780365291	
	12-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281969819	.00281969819	
	12-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087579113	.00087579113	
	12-011	664-664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01757513285	.01757513285	
	12-011	749-749.01	995B	SUNSET BEACH SANITARY GENERAL	.09503724295	.09503724295	
	12-011	A76- .01	062B	SEAL BEACH CITY	.14580977208	.14580977208	
	12-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106942731	.00106942731	
	12-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00818831817	.00818831817	
	12-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013143368	.00013143368	
	12-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269701908	.00269701908	
	12-011	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.32746701014	.32746701014	
	12-011	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09272646023	.09272646023	
	12-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03221439462	.03221439462	
	12-011 TOTAL				1.00000000000	1.00000000000	
	12-011						
	12-012	100-100.01	001C	ORANGE CO GEN. FUND	.06677910990	.06677910990	
	12-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01806709007	.01806709007	
	12-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02142411224	.02142411224	
	12-012	405-405.01	713A	O C PARKS CSA 26	.01655789628	.01655789628	
	12-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11077338208	.11077338208	
	12-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077790854	.02077790854	
	12-012	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04290726902	.04290726902	
	12-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202428128	.00202428128	
	12-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880128467	.00880128467	
	12-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316748800	.00316748800	
	12-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099434412	.00099434412	
	12-012	A76- .01	062B	SEAL BEACH CITY	.16424081649	.16424081649	
	12-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121419219	.00121419219	
	12-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00965445872	.00965445872	
	12-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013882228	.00013882228	
	12-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303642192	.00303642192	
	12-012	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.36879915207	.36879915207	
	12-012	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10440847411	.10440847411	
	12-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03623349602	.03623349602	
	12-012 TOTAL				1.00000000000	1.00000000000	
	12-012						
	12-014	100-100.01	001C	ORANGE CO GEN. FUND	.05578979633	.05578979633	
	12-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01508845660	.01508845660	
	12-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01789538071	.01789538071	
	12-014	405-405.01	713A	O C PARKS CSA 26	.01383255857	.01383255857	
	12-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09254427670	.09254427670	
	12-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01735235559	.01735235559	
	12-014	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583446517	.03583446517	
	12-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169306970	.00169306970	
	12-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735163904	.00735163904	
	12-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264613707	.00264613707	
	12-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082751082	.00082751082	
	12-014	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148823753	.00148823753	
	12-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508592751	.00508592751	
	12-014	A76- .01	062B	SEAL BEACH CITY	.13716747657	.13716747657	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-014	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01029515640	.01029515640	
	12-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101047228	.00101047228	
	12-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00803321725	.00803321725	
	12-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012064599	.00012064599	
	12-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253960454	.00253960454	
	12-014	C90-	.03	916E OC SANITATION #3 GEN FUND	.03430155371	.03430155371	
	12-014	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.44241258777	.44241258777	
	12-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06315522788	.06315522788	
	12-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03353424627	.03353424627	
	12-014	TOTAL			1.00000000000	1.00000000000	
	12-014						
	12-015	100-100.	.01	001C ORANGE CO GEN. FUND	.05408920549	.05408920549	
	12-015	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01464489600	.01464489600	
	12-015	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01739036321	.01739036321	
	12-015	405-405.	.01	713A O C PARKS CSA 26	.01342432684	.01342432684	
	12-015	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08972333166	.08972333166	
	12-015	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01684224237	.01684224237	
	12-015	664-664.	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03739240523	.03739240523	
	12-015	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164761497	.00164761497	
	12-015	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714417174	.00714417174	
	12-015	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256804327	.00256804327	
	12-015	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080278888	.00080278888	
	12-015	664-664.	.01	806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144722434	.00144722434	
	12-015	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00495641097	.00495641097	
	12-015	A76-	.01	062B SEAL BEACH CITY	.13312164511	.13312164511	
	12-015	A76-	.24	062B SEAL BEACH CITY-ST LIGHTING REORG	.02643952064	.02643952064	
	12-015	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01001144016	.01001144016	
	12-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098028436	.00098028436	
	12-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00785105118	.00785105118	
	12-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011057819	.00011057819	
	12-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247142245	.00247142245	
	12-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03342804174	.03342804174	
	12-015	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.42989048744	.42989048744	
	12-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06119819626	.06119819626	
	12-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03242430750	.03242430750	
	12-015	TOTAL			1.00000000000	1.00000000000	
	12-015						
	12-017	100-100.	.01	001C ORANGE CO GEN. FUND	.05856595766	.05856595766	
	12-017	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01583286917	.01583286917	
	12-017	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01875868435	.01875868435	
	12-017	405-405.	.01	713A O C PARKS CSA 26	.01451776568	.01451776568	
	12-017	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09714938122	.09714938122	
	12-017	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820846114	.01820846114	
	12-017	664-664.	.01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03759861671	.03759861671	
	12-017	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178697390	.00178697390	
	12-017	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00770629462	.00770629462	
	12-017	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277721564	.00277721564	
	12-017	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087041425	.00087041425	
	12-017	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00003036104	.00003036104	
	12-017	A76-	.01	062B SEAL BEACH CITY	.14392031111	.14392031111	
	12-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106286160	.00106286160	
	12-017	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00000000000	.00000000000	
	12-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268046085	.00268046085	
	12-017	C90-	.03	916E OC SANITATION #3 GEN FUND	.00020476711	.00020476711	
	12-017	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47019513586	.47019513586	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-017	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09149746686	.09149746686	
	12-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01663600123	.01663600123	
	12-017	TOTAL			1.00000000000	1.00000000000	
	12-017						
	12-018	100-100.01		001C ORANGE CO GEN. FUND	.04245795996	.04245795996	
	12-018	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01148698687	.01148698687	
	12-018	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01362390883	.01362390883	
	12-018	405-405.01		713A O C PARKS CSA 26	.01053081809	.01053081809	
	12-018	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07042938770	.07042938770	
	12-018	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01321051491	.01321051491	
	12-018	664-664.01		062B EDUCATIONAL REVENUE AUGMENTATION FUND	.02728116003	.02728116003	
	12-018	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00128895976	.00128895976	
	12-018	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00559686668	.00559686668	
	12-018	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201452161	.00201452161	
	12-018	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062999349	.00062999349	
	12-018	664-664.01		776A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768705134	.01768705134	
	12-018	664-664.01		932A EDUCATIONAL REVENUE AUGMENTATION FUND	.04827032340	.04827032340	
	12-018	664-664.01		995B EDUCATIONAL REVENUE AUGMENTATION FUND	.01315836785	.01315836785	
	12-018	749-749.01		995B SUNSET BEACH SANITARY GENERAL	.07115365854	.07115365854	
	12-018	A76-	.01	062B SEAL BEACH CITY	.10442706096	.10442706096	
	12-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00076928416	.00076928416	
	12-018	C81-	.01	932A SURFSIDE COLONY STORM WATER PROTECT DIST (FMR 725.	.06234038150	.06234038150	
	12-018	C85-	.01	776A SURFSIDE COLONY COMM SERV DIST	.15152354909	.15152354909	
	12-018	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00613647693	.00613647693	
	12-018	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009216246	.00009216246	
	12-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00193343964	.00193343964	
	12-018	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.23449365205	.23449365205	
	12-018	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.06639666928	.06639666928	
	12-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02306684487	.02306684487	
	12-018	TOTAL			1.00000000000	1.00000000000	
	12-018						
	12-019	100-100.01		001C ORANGE CO GEN. FUND	.06379084148	.06379084148	
	12-019	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01725898119	.01725898119	
	12-019	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02046927481	.02046927481	
	12-019	405-405.01		713A O C PARKS CSA 26	.01582224899	.01582224899	
	12-019	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10581643373	.10581643373	
	12-019	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01984854957	.01984854957	
	12-019	664-664.01		062B EDUCATIONAL REVENUE AUGMENTATION FUND	.04098878265	.04098878265	
	12-019	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193658849	.00193658849	
	12-019	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840902590	.00840902590	
	12-019	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302676034	.00302676034	
	12-019	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094658323	.00094658323	
	12-019	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00577624287	.00577624287	
	12-019	A76-	.01	062B SEAL BEACH CITY	.15689721770	.15689721770	
	12-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115587145	.00115587145	
	12-019	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00912370007	.00912370007	
	12-019	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013716266	.00013716266	
	12-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290488272	.00290488272	
	12-019	C90-	.03	916E OC SANITATION #3 GEN FUND	.03895731999	.03895731999	
	12-019	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.35231575070	.35231575070	
	12-019	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09975911038	.09975911038	
	12-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03465867108	.03465867108	
	12-019	TOTAL			1.00000000000	1.00000000000	
	12-019						
	12-020	100-100.01		001C ORANGE CO GEN. FUND	.06388766831	.06388766831	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728465604	.01728465604	
	12-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02050022870	.02050022870	
	12-020	405-405.01	713A	O C PARKS CSA 26	.01584604996	.01584604996	
	12-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10597705035	.10597705035	
	12-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987807672	.01987807672	
	12-020	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04105046869	.04105046869	
	12-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193947687	.00193947687	
	12-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842174212	.00842174212	
	12-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303131341	.00303131341	
	12-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094801265	.00094801265	
	12-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00562412444	.00562412444	
	12-020	A76-	.01	062B SEAL BEACH CITY	.15713334008	.15713334008	
	12-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115761690	.00115761690	
	12-020	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00888291037	.00888291037	
	12-020	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013331653	.00013331653	
	12-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290921530	.00290921530	
	12-020	C90-	.03	916E OC SANITATION #3 GEN FUND	.03793137167	.03793137167	
	12-020	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.35284783243	.35284783243	
	12-020	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09990788797	.09990788797	
	12-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03470764049	.03470764049	
	12-020	TOTAL			1.00000000000	1.00000000000	
	12-020						
	12-021	100-100.01	001C	ORANGE CO GEN. FUND	.06731473161	.06731473161	
	12-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01812897108	.01812897108	
	12-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02150077569	.02150077569	
	12-021	405-405.01	713A	O C PARKS CSA 26	.01661891988	.01661891988	
	12-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11166187292	.11166187292	
	12-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02084907430	.02084907430	
	12-021	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04305315277	.04305315277	
	12-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203475196	.00203475196	
	12-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883277894	.00883277894	
	12-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317916167	.00317916167	
	12-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099361154	.00099361154	
	12-021	A76-	.01	062B SEAL BEACH CITY	.16479923156	.16479923156	
	12-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121329764	.00121329764	
	12-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00629106476	.00629106476	
	12-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005036515	.00005036515	
	12-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305212792	.00305212792	
	12-021	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.37035358115	.37035358115	
	12-021	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10426110607	.10426110607	
	12-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03581142339	.03581142339	
	12-021	TOTAL			1.00000000000	1.00000000000	
	12-021						
	12-022	100-100.01	001C	ORANGE CO GEN. FUND	.05927615274	.05927615274	
	12-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01603725690	.01603725690	
	12-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01901900661	.01901900661	
	12-022	405-405.01	713A	O C PARKS CSA 26	.01470310568	.01470310568	
	12-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09832745487	.09832745487	
	12-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01844351558	.01844351558	
	12-022	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03808772599	.03808772599	
	12-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179993593	.00179993593	
	12-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781323816	.00781323816	
	12-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281267076	.00281267076	
	12-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088007368	.00088007368	
	12-022	664-664.01	995B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01757569705	.01757569705	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-022	749-749.01	995B	SUNSET BEACH SANITARY GENERAL	.09504029382	.09504029382	
	12-022	A76- .01	062B	SEAL BEACH CITY	.14579252787	.14579252787	
	12-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107465673	.00107465673	
	12-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00819450827	.00819450827	
	12-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012479556	.00012479556	
	12-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269990388	.00269990388	
	12-022	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.32738501676	.32738501676	
	12-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09270218686	.09270218686	
	12-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03221027630	.03221027630	
	12-022	TOTAL			1.00000000000	1.00000000000	
	12-022						
	12-023	100-100.01	001C	ORANGE CO GEN. FUND	.06702075596	.06702075596	
	12-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01812814503	.01812814503	
	12-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02150045472	.02150045472	
	12-023	405-405.01	713A	O C PARKS CSA 26	.01661911005	.01661911005	
	12-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11117422528	.11117422528	
	12-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02084812429	.02084812429	
	12-023	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04305352762	.04305352762	
	12-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203410860	.00203410860	
	12-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883264708	.00883264708	
	12-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317919805	.00317919805	
	12-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099425033	.00099425033	
	12-023	A76- .01	062B	SEAL BEACH CITY	.16480066639	.16480066639	
	12-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121407766	.00121407766	
	12-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00628792608	.00628792608	
	12-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005402590	.00005402590	
	12-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305116288	.00305116288	
	12-023	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.37003330793	.37003330793	
	12-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10477460036	.10477460036	
	12-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03639968579	.03639968579	
	12-023	TOTAL			1.00000000000	1.00000000000	
	12-023						
	12-024	100-100.01	001C	ORANGE CO GEN. FUND	.06408689138	.06408689138	
	12-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01733713483	.01733713483	
	12-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02056229298	.02056229298	
	12-024	405-405.01	713A	O C PARKS CSA 26	.01589401888	.01589401888	
	12-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10630752216	.10630752216	
	12-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01993842952	.01993842952	
	12-024	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04117496250	.04117496250	
	12-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194538162	.00194538162	
	12-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00844723888	.00844723888	
	12-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304048975	.00304048975	
	12-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095085485	.00095085485	
	12-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00531680980	.00531680980	
	12-024	A76- .01	062B	SEAL BEACH CITY	.15760987856	.15760987856	
	12-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116108751	.00116108751	
	12-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00839797134	.00839797134	
	12-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012525728	.00012525728	
	12-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291807243	.00291807243	
	12-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03585871734	.03585871734	
	12-024	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.35390560132	.35390560132	
	12-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10020808837	.10020808837	
	12-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03481329870	.03481329870	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	12-024	TOTAL			1.00000000000	1.00000000000	
	12-024						
	12-901	100-100.01	001C	ORANGE CO GEN. FUND	.06373772385	.06373772385	
	12-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01726218133	.01726218133	
	12-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046949382	.02046949382	
	12-901	405-405.01	713A	O C PARKS CSA 26	.01582249553	.01582249553	
	12-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10572832205	.10572832205	
	12-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985222987	.01985222987	
	12-901	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04098921098	.04098921098	
	12-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193661944	.00193661944	
	12-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840911587	.00840911587	
	12-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302680750	.00302680750	
	12-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094687445	.00094687445	
	12-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577626215	.00577626215	
	12-901	A76- .01	062B	SEAL BEACH CITY	.15689885728	.15689885728	
	12-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115622706	.00115622706	
	12-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00912367002	.00912367002	
	12-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013676082	.00013676082	
	12-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290492914	.00290492914	
	12-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.03895745000	.03895745000	
	12-901	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.35241164793	.35241164793	
	12-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09978532858	.09978532858	
	12-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03466779233	.03466779233	
	12-901	TOTAL			1.00000000000	1.00000000000	
	12-901						
	12-902	100-100.01	001C	ORANGE CO GEN. FUND	.06383327093	.06383327093	
	12-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728465604	.01728465604	
	12-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02050022870	.02050022870	
	12-902	405-405.01	713A	O C PARKS CSA 26	.01584604996	.01584604996	
	12-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10588681580	.10588681580	
	12-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987807672	.01987807672	
	12-902	664-664.01	062B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04105046869	.04105046869	
	12-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193947687	.00193947687	
	12-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842174212	.00842174212	
	12-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303131341	.00303131341	
	12-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094801265	.00094801265	
	12-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00562412444	.00562412444	
	12-902	A76- .01	062B	SEAL BEACH CITY	.15713334008	.15713334008	
	12-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115761690	.00115761690	
	12-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00888291037	.00888291037	
	12-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013331653	.00013331653	
	12-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290921530	.00290921530	
	12-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03793137167	.03793137167	
	12-902	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.35295186802	.35295186802	
	12-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09993767130	.09993767130	
	12-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03471845350	.03471845350	
	12-902	TOTAL			1.00000000000	1.00000000000	
	12-902						
	13-000	100-100.01	001C	ORANGE CO GEN. FUND	.06172785041	.06172785041	
	13-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01669699145	.01669699145	
	13-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01980306134	.01980306134	
	13-000	405-405.01	713A	O C PARKS CSA 26	.01530716114	.01530716114	
	13-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10239433812	.10239433812	
	13-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01920223789	.01920223789	
	13-000	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02967354233	.02967354233	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073294798	.00073294798	
	13-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187355030	.00187355030	
	13-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813533733	.00813533733	
	13-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292822520	.00292822520	
	13-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091574513	.00091574513	
	13-000	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351379010	.00351379010	
	13-000	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083788126	.00083788126	
	13-000	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569206671	.00569206671	
	13-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049782398	.00049782398	
	13-000	A82- .01	063B	TUSTIN CITY	.10663418250	.10663418250	
	13-000	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02056187522	.02056187522	
	13-000	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00648702207	.00648702207	
	13-000	C25- .03	916H	EAST ORANGE IMP NO. 1	.00250956348	.00250956348	
	13-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111821508	.00111821508	
	13-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00840031280	.00840031280	
	13-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012612640	.00012612640	
	13-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281032545	.00281032545	
	13-000	C90- .07	916H	OC SANITATION #7 GEN FUND	.01704850971	.01704850971	
	13-000	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43966769282	.43966769282	
	13-000	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08864867390	.08864867390	
	13-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01605494990	.01605494990	
	13-000	TOTAL			1.00000000000	1.00000000000	
	13-000						
	13-001	100-100.01	001C	ORANGE CO GEN. FUND	.06316317676	.06316317676	
	13-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01708552248	.01708552248	
	13-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02026389751	.02026389751	
	13-001	405-405.01	713A	O C PARKS CSA 26	.01566333206	.01566333206	
	13-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10477526166	.10477526166	
	13-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964906479	.01964906479	
	13-001	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02828311804	.02828311804	
	13-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074998603	.00074998603	
	13-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191714626	.00191714626	
	13-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832465441	.00832465441	
	13-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299635989	.00299635989	
	13-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093706192	.00093706192	
	13-001	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359555791	.00359555791	
	13-001	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085378360	.00085378360	
	13-001	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580006222	.00580006222	
	13-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050939636	.00050939636	
	13-001	A82- .01	063B	TUSTIN CITY	.10911550638	.10911550638	
	13-001	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00663797861	.00663797861	
	13-001	C25- .03	916H	EAST ORANGE IMP NO. 1	.00255719305	.00255719305	
	13-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114424499	.00114424499	
	13-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00855970874	.00855970874	
	13-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012851704	.00012851704	
	13-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287571937	.00287571937	
	13-001	C90- .07	916H	OC SANITATION #7 GEN FUND	.01737197090	.01737197090	
	13-001	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44990119363	.44990119363	
	13-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09071200253	.09071200253	
	13-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642858286	.01642858286	
	13-001	TOTAL			1.00000000000	1.00000000000	
	13-001						
	13-002	100-100.01	001C	ORANGE CO GEN. FUND	.06071990899	.06071990899	
	13-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01642373908	.01642373908	
	13-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01947901595	.01947901595	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-002	405-405.01	713A	O C PARKS CSA 26	.01505660249	.01505660249	
	13-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10072236195	.10072236195	
	13-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01888798623	.01888798623	
	13-002	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03047025552	.03047025552	
	13-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072095323	.00072095323	
	13-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184289910	.00184289910	
	13-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800221557	.00800221557	
	13-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288029390	.00288029390	
	13-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090075324	.00090075324	
	13-002	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345628119	.00345628119	
	13-002	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087543210	.00087543210	
	13-002	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594720185	.00594720185	
	13-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048967706	.00048967706	
	13-002	A82- .01	063B	TUSTIN CITY	.10488888881	.10488888881	
	13-002	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.03319165773	.03319165773	
	13-002	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00638085135	.00638085135	
	13-002	C25- .03	916H	EAST ORANGE IMP NO. 1	.00262203314	.00262203314	
	13-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109990850	.00109990850	
	13-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00877684121	.00877684121	
	13-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013172267	.00013172267	
	13-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276434863	.00276434863	
	13-002	C90- .07	916H	OC SANITATION #7 GEN FUND	.01781267397	.01781267397	
	13-002	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43246666840	.43246666840	
	13-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08719679756	.08719679756	
	13-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01579203058	.01579203058	
13-002	TOTAL				1.00000000000	1.00000000000	
13-002							
	13-003	100-100.01	001C	ORANGE CO GEN. FUND	.06379148764	.06379148764	
	13-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724390567	.01724390567	
	13-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044741636	.02044741636	
	13-003	405-405.01	713A	O C PARKS CSA 26	.01580234791	.01580234791	
	13-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10581750558	.10581750558	
	13-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983121209	.01983121209	
	13-003	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02854215826	.02854215826	
	13-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075546409	.00075546409	
	13-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193356925	.00193356925	
	13-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840004618	.00840004618	
	13-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302295330	.00302295330	
	13-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094880893	.00094880893	
	13-003	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362966655	.00362966655	
	13-003	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029623966	.00029623966	
	13-003	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200794687	.00200794687	
	13-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051311711	.00051311711	
	13-003	A82- .01	063B	TUSTIN CITY	.11011487656	.11011487656	
	13-003	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670094864	.00670094864	
	13-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115858923	.00115858923	
	13-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00296174876	.00296174876	
	13-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004734064	.00004734064	
	13-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290035387	.00290035387	
	13-003	C90- .07	916H	OC SANITATION #7 GEN FUND	.00601407245	.00601407245	
	13-003	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00088727633	.00088727633	
	13-003	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47878246581	.47878246581	
	13-003	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07894308566	.07894308566	
	13-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01850539660	.01850539660	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-003	TOTAL				1.00000000000	1.00000000000	
13-003							
13-004	100	100.01	001C	ORANGE CO GEN. FUND	.06371388081	.06371388081	
13-004	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723486778	.01723486778	
13-004	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02043896848	.02043896848	
13-004	405	405.01	713A	O C PARKS CSA 26	.01580443419	.01580443419	
13-004	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10568877113	.10568877113	
13-004	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982081814	.01982081814	
13-004	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853150348	.02853150348	
13-004	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075896459	.00075896459	
13-004	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193409432	.00193409432	
13-004	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839657568	.00839657568	
13-004	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302335240	.00302335240	
13-004	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094367337	.00094367337	
13-004	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068564579	.00068564579	
13-004	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051549467	.00051549467	
13-004	A82-	.01	063B	TUSTIN CITY	.11007377071	.11007377071	
13-004	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
13-004	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00205359840	.00205359840	
13-004	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115231822	.00115231822	
13-004	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00687340692	.00687340692	
13-004	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010600418	.00010600418	
13-004	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290114147	.00290114147	
13-004	C90-	.01	916D	OC SANITATION #1 GEN FUND	.02741894295	.02741894295	
13-004	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.45385385927	.45385385927	
13-004	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150924339	.09150924339	
13-004	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01656666966	.01656666966	
13-004	TOTAL				1.00000000000	1.00000000000	
13-004							
13-005	100	100.01	001C	ORANGE CO GEN. FUND	.06221869981	.06221869981	
13-005	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682975514	.01682975514	
13-005	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01996051556	.01996051556	
13-005	405	405.01	713A	O C PARKS CSA 26	.01542886114	.01542886114	
13-005	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10320856053	.10320856053	
13-005	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01935492167	.01935492167	
13-005	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02990947361	.02990947361	
13-005	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073878730	.00073878730	
13-005	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188845429	.00188845429	
13-005	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820002144	.00820002144	
13-005	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295150613	.00295150613	
13-005	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092300930	.00092300930	
13-005	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089608646	.00089608646	
13-005	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608745292	.00608745292	
13-005	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050179010	.00050179010	
13-005	A82-	.01	063B	TUSTIN CITY	.10748202229	.10748202229	
13-005	A82-	.02	063B	TUSTIN CITY LIGHTING FUND	.02072535424	.02072535424	
13-005	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
13-005	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00268389562	.00268389562	
13-005	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112708534	.00112708534	
13-005	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00898383408	.00898383408	
13-005	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013487159	.00013487159	
13-005	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283268142	.00283268142	
13-005	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01823274491	.01823274491	
13-005	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.44316348341	.44316348341	
13-005	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08935350358	.08935350358	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01618262812	.01618262812	
	13-005 TOTAL				1.00000000000	1.00000000000	
	13-005						
	13-006	100-100.01	001C	ORANGE CO GEN. FUND	.06548276786	.06548276786	
	13-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01773150358	.01773150358	
	13-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02103183453	.02103183453	
	13-006	405-405.01	713A	O C PARKS CSA 26	.01625696565	.01625696565	
	13-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10862300612	.10862300612	
	13-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02039197006	.02039197006	
	13-006	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02935237602	.02935237602	
	13-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077855818	.00077855818	
	13-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199002817	.00199002817	
	13-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864013224	.00864013224	
	13-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310992065	.00310992065	
	13-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097258267	.00097258267	
	13-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052880278	.00052880278	
	13-006	A82- .01	063B	TUSTIN CITY	.11324067485	.11324067485	
	13-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118761933	.00118761933	
	13-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927476961	.00927476961	
	13-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013901802	.00013901802	
	13-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298504225	.00298504225	
	13-006	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46705519410	.46705519410	
	13-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09417139837	.09417139837	
	13-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01705583496	.01705583496	
	13-006 TOTAL				1.00000000000	1.00000000000	
	13-006						
	13-007	100-100.01	001C	ORANGE CO GEN. FUND	.06178555607	.06178555607	
	13-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01671170605	.01671170605	
	13-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01982049163	.01982049163	
	13-007	405-405.01	713A	O C PARKS CSA 26	.01532056101	.01532056101	
	13-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10249006044	.10249006044	
	13-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01921916029	.01921916029	
	13-007	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02942358058	.02942358058	
	13-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073358163	.00073358163	
	13-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187518918	.00187518918	
	13-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00814249791	.00814249791	
	13-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293078856	.00293078856	
	13-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091658290	.00091658290	
	13-007	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351691127	.00351691127	
	13-007	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089154384	.00089154384	
	13-007	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605671012	.00605671012	
	13-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049825436	.00049825436	
	13-007	A82- .01	063B	TUSTIN CITY	.10672802932	.10672802932	
	13-007	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01778852702	.01778852702	
	13-007	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00649278424	.00649278424	
	13-007	C25- .03	916H	EAST ORANGE IMP NO. 1	.00267028988	.00267028988	
	13-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111923807	.00111923807	
	13-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00893843384	.00893843384	
	13-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013417707	.00013417707	
	13-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281278377	.00281278377	
	13-007	C90- .07	916H	OC SANITATION #7 GEN FUND	.01814066607	.01814066607	
	13-007	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44004757618	.44004757618	
	13-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08872538093	.08872538093	
	13-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01606893777	.01606893777	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-007	TOTAL			1.00000000000	1.00000000000	
	13-007						
	13-008	100-100.01	001C	ORANGE CO GEN. FUND	.06284766962	.06284766962	
	13-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01731568077	.01731568077	
	13-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01902438087	.01902438087	
	13-008	405-405.01	713A	O C PARKS CSA 26	.01744250847	.01744250847	
	13-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10425189748	.10425189748	
	13-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991375646	.01991375646	
	13-008	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02815918000	.02815918000	
	13-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051560079	.00051560079	
	13-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277056278	.00277056278	
	13-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781544597	.00781544597	
	13-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333671230	.00333671230	
	13-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035020008	.00035020008	
	13-008	A82- .01	063B	TUSTIN CITY	.10863735680	.10863735680	
	13-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00865800865	.00865800865	
	13-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00415584415	.00415584415	
	13-008	C90- .01	916D	OC SANITATION #1 GEN FUND	.03722943723	.03722943723	
	13-008	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44935064935	.44935064935	
	13-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09177489178	.09177489178	
	13-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01645021645	.01645021645	
	13-008	TOTAL			1.00000000000	1.00000000000	
	13-008						
	13-009	100-100.01	001C	ORANGE CO GEN. FUND	.06219836211	.06219836211	
	13-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682330166	.01682330166	
	13-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995284276	.01995284276	
	13-009	405-405.01	713A	O C PARKS CSA 26	.01542290607	.01542290607	
	13-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10317482431	.10317482431	
	13-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934749989	.01934749989	
	13-009	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02989798418	.02989798418	
	13-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073848079	.00073848079	
	13-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188771350	.00188771350	
	13-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819686936	.00819686936	
	13-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295036694	.00295036694	
	13-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092265439	.00092265439	
	13-009	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090504833	.00090504833	
	13-009	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614833029	.00614833029	
	13-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050158192	.00050158192	
	13-009	A82- .01	063B	TUSTIN CITY	.10744070926	.10744070926	
	13-009	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02071745805	.02071745805	
	13-009	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-009	C25- .03	916H	EAST ORANGE IMP NO. 1	.00271073759	.00271073759	
	13-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112665196	.00112665196	
	13-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00907362087	.00907362087	
	13-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013626736	.00013626736	
	13-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283157024	.00283157024	
	13-009	C90- .07	916H	OC SANITATION #7 GEN FUND	.01841508085	.01841508085	
	13-009	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44298537879	.44298537879	
	13-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08931771239	.08931771239	
	13-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617604614	.01617604614	
	13-009	TOTAL			1.00000000000	1.00000000000	
	13-009						
	13-010	100-100.01	001C	ORANGE CO GEN. FUND	.06190928971	.06190928971	
	13-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01674593509	.01674593509	
	13-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01986111445	.01986111445	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-010	405-405.01	713A	O C PARKS CSA 26	.01535203037	.01535203037	
	13-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10269531015	.10269531015	
	13-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01925852511	.01925852511	
	13-010	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02931144886	.02931144886	
	13-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073510841	.00073510841	
	13-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187902582	.00187902582	
	13-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815918626	.00815918626	
	13-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293680858	.00293680858	
	13-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091843356	.00091843356	
	13-010	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352408438	.00352408438	
	13-010	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089014811	.00089014811	
	13-010	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604721175	.00604721175	
	13-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049929137	.00049929137	
	13-010	A82- .01	063B	TUSTIN CITY	.10694671078	.10694671078	
	13-010	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01608162273	.01608162273	
	13-010	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00650602697	.00650602697	
	13-010	C25- .03	916H	EAST ORANGE IMP NO. 1	.00266610947	.00266610947	
	13-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112149791	.00112149791	
	13-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892445283	.00892445283	
	13-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013395333	.00013395333	
	13-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281853871	.00281853871	
	13-010	C90- .07	916H	OC SANITATION #7 GEN FUND	.01811221714	.01811221714	
	13-010	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44095557182	.44095557182	
	13-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08890831541	.08890831541	
	13-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01610203092	.01610203092	
	13-010	TOTAL			1.00000000000	1.00000000000	
	13-010						
	13-011	100-100.01	001C	ORANGE CO GEN. FUND	.06158354033	.06158354033	
	13-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01639854615	.01639854615	
	13-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948448312	.01948448312	
	13-011	405-405.01	713A	O C PARKS CSA 26	.01565072695	.01565072695	
	13-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10215495615	.10215495615	
	13-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01885901331	.01885901331	
	13-011	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02950925227	.02950925227	
	13-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085409668	.00085409668	
	13-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181666070	.00181666070	
	13-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800446154	.00800446154	
	13-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299394856	.00299394856	
	13-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102238859	.00102238859	
	13-011	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00356935465	.00356935465	
	13-011	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086755555	.00086755555	
	13-011	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607288114	.00607288114	
	13-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058010913	.00058010913	
	13-011	A82- .01	063B	TUSTIN CITY	.10687415875	.10687415875	
	13-011	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01827178200	.01827178200	
	13-011	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00658960316	.00658960316	
	13-011	C25- .03	916H	EAST ORANGE IMP NO. 1	.00259844182	.00259844182	
	13-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124843727	.00124843727	
	13-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00896378630	.00896378630	
	13-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00083662006	.00083662006	
	13-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272499103	.00272499103	
	13-011	C90- .07	916H	OC SANITATION #7 GEN FUND	.01818910046	.01818910046	
	13-011	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43946456317	.43946456317	
	13-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08844269152	.08844269152	
	13-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01637384964	.01637384964	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-011	TOTAL			1.00000000000	1.00000000000	
	13-011						
	13-012	100-100.01	001C	ORANGE CO GEN. FUND	.07383847994	.07383847994	
	13-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997008054	.01997008054	
	13-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02367940822	.02367940822	
	13-012	405-405.01	713A	O C PARKS CSA 26	.01829985530	.01829985530	
	13-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12248348566	.12248348566	
	13-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02296642711	.02296642711	
	13-012	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03304739729	.03304739729	
	13-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087553377	.00087553377	
	13-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335150	.00224335150	
	13-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00972778756	.00972778756	
	13-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350072080	.00350072080	
	13-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109439859	.00109439859	
	13-012	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081947234	.00081947234	
	13-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059466937	.00059466937	
	13-012	A82- .01	063B	TUSTIN CITY	.12749596724	.12749596724	
	13-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133636858	.00133636858	
	13-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00121773215	.00121773215	
	13-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00001291712	.00001291712	
	13-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336502725	.00336502725	
	13-012	C90- .07	916H	OC SANITATION #7 GEN FUND	.00245443050	.00245443050	
	13-012	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41567721061	.41567721061	
	13-012	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09139979935	.09139979935	
	13-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02389947921	.02389947921	
	13-012	TOTAL			1.00000000000	1.00000000000	
	13-012						
	13-013	100-100.01	001C	ORANGE CO GEN. FUND	.06370827786	.06370827786	
	13-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723167430	.01723167430	
	13-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02043726153	.02043726153	
	13-013	405-405.01	713A	O C PARKS CSA 26	.01579737724	.01579737724	
	13-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10567947694	.10567947694	
	13-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981714551	.01981714551	
	13-013	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02852507913	.02852507913	
	13-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075643439	.00075643439	
	13-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193354945	.00193354945	
	13-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839587445	.00839587445	
	13-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302200243	.00302200243	
	13-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094505833	.00094505833	
	13-013	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090383925	.00090383925	
	13-013	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614010936	.00614010936	
	13-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051377614	.00051377614	
	13-013	A82- .01	063B	TUSTIN CITY	.11004898575	.11004898575	
	13-013	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-013	C25- .03	916H	EAST ORANGE IMP NO. 1	.00270711622	.00270711622	
	13-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115400938	.00115400938	
	13-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906147816	.00906147816	
	13-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013610484	.00013610484	
	13-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290032417	.00290032417	
	13-013	C90- .07	916H	OC SANITATION #7 GEN FUND	.01839045808	.01839045808	
	13-013	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45373978380	.45373978380	
	13-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09148599167	.09148599167	
	13-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01656881162	.01656881162	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-013	TOTAL				1.00000000000	1.00000000000	
13-013							
13-014	100	100.01	001C	ORANGE CO GEN. FUND	.06426245110	.06426245110	
13-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01737640456	.01737640456	
13-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02064482237	.02064482237	
13-014	405	405.01	713A	O C PARKS CSA 26	.01594869318	.01594869318	
13-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10659874112	.10659874112	
13-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01998359135	.01998359135	
13-014	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02879049501	.02879049501	
13-014	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076141629	.00076141629	
13-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194855010	.00194855010	
13-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848114296	.00848114296	
13-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305094882	.00305094882	
13-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094406657	.00094406657	
13-014	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515253555	.00515253555	
13-014	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051715988	.00051715988	
13-014	A82-	.01	063B	TUSTIN CITY	.11107295305	.11107295305	
13-014	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115279836	.00115279836	
13-014	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00762031402	.00762031402	
13-014	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012785762	.00012785762	
13-014	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292282514	.00292282514	
13-014	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01543254091	.01543254091	
13-014	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.45806433889	.45806433889	
13-014	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09238757177	.09238757177	
13-014	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675778138	.01675778138	
13-014	TOTAL				1.00000000000	1.00000000000	
13-014							
13-015	100	100.01	001C	ORANGE CO GEN. FUND	.06223589845	.06223589845	
13-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682672381	.01682672381	
13-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01997348061	.01997348061	
13-015	405	405.01	713A	O C PARKS CSA 26	.01539491705	.01539491705	
13-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10323708969	.10323708969	
13-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01935143551	.01935143551	
13-015	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02990139263	.02990139263	
13-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071373302	.00071373302	
13-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188416300	.00188416300	
13-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820534764	.00820534764	
13-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294501271	.00294501271	
13-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095371262	.00095371262	
13-015	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089299866	.00089299866	
13-015	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611145183	.00611145183	
13-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048477303	.00048477303	
13-015	A82-	.01	063B	TUSTIN CITY	.10744238351	.10744238351	
13-015	A82-	.02	063B	TUSTIN CITY LIGHTING FUND	.02074753330	.02074753330	
13-015	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
13-015	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00267464725	.00267464725	
13-015	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116457714	.00116457714	
13-015	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00891911478	.00891911478	
13-015	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013936117	.00013936117	
13-015	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282624449	.00282624449	
13-015	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01830462488	.01830462488	
13-015	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.44323232738	.44323232738	
13-015	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08936123201	.08936123201	
13-015	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01607582383	.01607582383	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-015	TOTAL				1.00000000000	1.00000000000	
13-015							
13-016	100	100.01	001C	ORANGE CO GEN. FUND	.06403042635	.06403042635	
13-016	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01733943148	.01733943148	
13-016	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02054012353	.02054012353	
13-016	405	405.01	713A	O C PARKS CSA 26	.01588568009	.01588568009	
13-016	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10621385780	.10621385780	
13-016	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01994107075	.01994107075	
13-016	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02868300803	.02868300803	
13-016	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075855379	.00075855379	
13-016	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194704759	.00194704759	
13-016	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843813141	.00843813141	
13-016	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303889456	.00303889456	
13-016	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095239677	.00095239677	
13-016	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581864966	.00581864966	
13-016	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051521565	.00051521565	
13-016	A82-	.01	063B	TUSTIN CITY	.11065827120	.11065827120	
13-016	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116297035	.00116297035	
13-016	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00859794377	.00859794377	
13-016	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013647530	.00013647530	
13-016	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292057137	.00292057137	
13-016	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01742764277	.01742764277	
13-016	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.45632687685	.45632687685	
13-016	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09201187615	.09201187615	
13-016	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01665488478	.01665488478	
13-016	TOTAL				1.00000000000	1.00000000000	
13-016							
13-017	100	100.01	001C	ORANGE CO GEN. FUND	.06413689970	.06413689970	
13-017	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01740884924	.01740884924	
13-017	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02064737127	.02064737127	
13-017	405	405.01	713A	O C PARKS CSA 26	.01595981726	.01595981726	
13-017	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10639047611	.10639047611	
13-017	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002090409	.02002090409	
13-017	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02900291317	.02900291317	
13-017	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076420039	.00076420039	
13-017	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195342854	.00195342854	
13-017	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848219008	.00848219008	
13-017	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305307684	.00305307684	
13-017	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095476081	.00095476081	
13-017	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366359661	.00366359661	
13-017	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304443259	.00304443259	
13-017	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051905087	.00051905087	
13-017	A82-	.01	063B	TUSTIN CITY	.11189245660	.11189245660	
13-017	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676358899	.00676358899	
13-017	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116585707	.00116585707	
13-017	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00449295246	.00449295246	
13-017	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006743257	.00006743257	
13-017	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293014281	.00293014281	
13-017	C90-	.07	916H	OC SANITATION #7 GEN FUND	.00911848739	.00911848739	
13-017	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.45840186464	.45840186464	
13-017	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09242612666	.09242612666	
13-017	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673912324	.01673912324	
13-017	TOTAL				1.00000000000	1.00000000000	
13-017							
13-018	100	100.01	001C	ORANGE CO GEN. FUND	.06313260147	.06313260147	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707870385	.01707870385	
	13-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025582117	.02025582117	
	13-018	405-405.01	713A	O C PARKS CSA 26	.01565708550	.01565708550	
	13-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10472454326	.10472454326	
	13-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964122310	.01964122310	
	13-018	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03035186197	.03035186197	
	13-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074973938	.00074973938	
	13-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191639920	.00191639920	
	13-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832133656	.00832133656	
	13-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299516493	.00299516493	
	13-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093673088	.00093673088	
	13-018	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00414612436	.00414612436	
	13-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050922884	.00050922884	
	13-018	A82- .01	063B	TUSTIN CITY	.10907176780	.10907176780	
	13-018	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02103193140	.02103193140	
	13-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114384074	.00114384074	
	13-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00611872145	.00611872145	
	13-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009185896	.00009185896	
	13-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287459879	.00287459879	
	13-018	C90- .07	916H	OC SANITATION #7 GEN FUND	.01241820326	.01241820326	
	13-018	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44973216046	.44973216046	
	13-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067790967	.09067790967	
	13-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642244300	.01642244300	
	13-018	TOTAL			1.00000000000	1.00000000000	
	13-018						
	13-019	100-100.01	001C	ORANGE CO GEN. FUND	.06365306679	.06365306679	
	13-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01721468759	.01721468759	
	13-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02042640898	.02042640898	
	13-019	405-405.01	713A	O C PARKS CSA 26	.01577975184	.01577975184	
	13-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10558789265	.10558789265	
	13-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01979761008	.01979761008	
	13-019	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02851370145	.02851370145	
	13-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074584593	.00074584593	
	13-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193709222	.00193709222	
	13-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839141609	.00839141609	
	13-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301863073	.00301863073	
	13-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093979793	.00093979793	
	13-019	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091956842	.00091956842	
	13-019	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623394946	.00623394946	
	13-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050658438	.00050658438	
	13-019	A82- .01	063B	TUSTIN CITY	.11000509097	.11000509097	
	13-019	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-019	C25- .03	916H	EAST ORANGE IMP NO. 1	.00275422716	.00275422716	
	13-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114758592	.00114758592	
	13-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00918448895	.00918448895	
	13-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013120698	.00013120698	
	13-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290563832	.00290563832	
	13-019	C90- .07	916H	OC SANITATION #7 GEN FUND	.01867152187	.01867152187	
	13-019	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45348018680	.45348018680	
	13-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09145147998	.09145147998	
	13-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660256851	.01660256851	
	13-019	TOTAL			1.00000000000	1.00000000000	
	13-019						
	13-020	100-100.01	001C	ORANGE CO GEN. FUND	.06937730945	.06937730945	
	13-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819871815	.01819871815	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218750707	.02218750707	
	13-020	405-405.01	713A	O C PARKS CSA 26	.01689164111	.01689164111	
	13-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11508328305	.11508328305	
	13-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092928633	.02092928633	
	13-020	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03298557545	.03298557545	
	13-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033287810	.00033287810	
	13-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245947457	.00245947457	
	13-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911489650	.00911489650	
	13-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323133262	.00323133262	
	13-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100665769	.00100665769	
	13-020	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153904531	.00153904531	
	13-020	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713556469	.00713556469	
	13-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00022609339	.00022609339	
	13-020	A82- .01	063B	TUSTIN CITY	.11852364759	.11852364759	
	13-020	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02288988261	.02288988261	
	13-020	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-020	C25- .03	916H	EAST ORANGE IMP NO. 1	.00460964111	.00460964111	
	13-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122922828	.00122922828	
	13-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01006148686	.01006148686	
	13-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00368921185	.00368921185	
	13-020	C90- .07	916H	OC SANITATION #7 GEN FUND	.02137198143	.02137198143	
	13-020	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38960313024	.38960313024	
	13-020	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08552263835	.08552263835	
	13-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02179988820	.02179988820	
	13-020	TOTAL			1.00000000000	1.00000000000	
	13-020						
	13-021	100-100.01	001C	ORANGE CO GEN. FUND	.06281836678	.06281836678	
	13-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01743607270	.01743607270	
	13-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926479539	.01926479539	
	13-021	405-405.01	713A	O C PARKS CSA 26	.01573422157	.01573422157	
	13-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10420328985	.10420328985	
	13-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02005221221	.02005221221	
	13-021	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02816652939	.02816652939	
	13-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111624912	.00111624912	
	13-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224929710	.00224929710	
	13-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791421117	.00791421117	
	13-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300992089	.00300992089	
	13-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084391313	.00084391313	
	13-021	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329288167	.00329288167	
	13-021	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093834952	.00093834952	
	13-021	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633385121	.00633385121	
	13-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00075816512	.00075816512	
	13-021	A82- .01	063B	TUSTIN CITY	.10866571054	.10866571054	
	13-021	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00607918955	.00607918955	
	13-021	C25- .03	916H	EAST ORANGE IMP NO. 1	.00281047897	.00281047897	
	13-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103050112	.00103050112	
	13-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00843486411	.00843486411	
	13-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00337394563	.00337394563	
	13-021	C90- .07	916H	OC SANITATION #7 GEN FUND	.01897074111	.01897074111	
	13-021	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44977578475	.44977578475	
	13-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09013452915	.09013452915	
	13-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659192825	.01659192825	
	13-021	TOTAL			1.00000000000	1.00000000000	
	13-021						
	13-022	100-100.01	001C	ORANGE CO GEN. FUND	.06454961858	.06454961858	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01596477938	.01596477938	
	13-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02108592889	.02108592889	
	13-022	405-405.01	713A	O C PARKS CSA 26	.01536696972	.01536696972	
	13-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10707509538	.10707509538	
	13-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01836016341	.01836016341	
	13-022	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02802724630	.02802724630	
	13-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068137175	.00068137175	
	13-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228832952	.00228832952	
	13-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866235486	.00866235486	
	13-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293966644	.00293966644	
	13-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103026922	.00103026922	
	13-022	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085916957	.00085916957	
	13-022	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658695832	.00658695832	
	13-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046279301	.00046279301	
	13-022	A82- .01	063B	TUSTIN CITY	.10812836011	.10812836011	
	13-022	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-022	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257332471	.00257332471	
	13-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125806029	.00125806029	
	13-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01029748284	.01029748284	
	13-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00343249428	.00343249428	
	13-022	C90- .07	916H	OC SANITATION #7 GEN FUND	.01972883115	.01972883115	
	13-022	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45194508009	.45194508009	
	13-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09038901602	.09038901602	
	13-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01830663616	.01830663616	
	13-022	TOTAL			1.00000000000	1.00000000000	
	13-022						
	13-023	100-100.01	001C	ORANGE CO GEN. FUND	.06396413451	.06396413451	
	13-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01722619405	.01722619405	
	13-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02009103202	.02009103202	
	13-023	405-405.01	713A	O C PARKS CSA 26	.01617931094	.01617931094	
	13-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10610389270	.10610389270	
	13-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981084299	.01981084299	
	13-023	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02862878256	.02862878256	
	13-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090025535	.00090025535	
	13-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181405896	.00181405896	
	13-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825363918	.00825363918	
	13-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309506548	.00309506548	
	13-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085077031	.00085077031	
	13-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624342081	.00624342081	
	13-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061146045	.00061146045	
	13-023	A82- .01	063B	TUSTIN CITY	.11044907080	.11044907080	
	13-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103887443	.00103887443	
	13-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944822373	.00944822373	
	13-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00037792895	.00037792895	
	13-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272108844	.00272108844	
	13-023	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869988985	.01869988985	
	13-023	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45540438398	.45540438398	
	13-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09145880574	.09145880574	
	13-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01662887377	.01662887377	
	13-023	TOTAL			1.00000000000	1.00000000000	
	13-023						
	13-024	100-100.01	001C	ORANGE CO GEN. FUND	.06413424263	.06413424263	
	13-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01734808059	.01734808059	
	13-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02056120582	.02056120582	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-024	405-405.01	713A	O C PARKS CSA 26	.01591444104	.01591444104	
	13-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10638606854	.10638606854	
	13-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995101759	.01995101759	
	13-024	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02504871911	.02504871911	
	13-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076906194	.00076906194	
	13-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194037788	.00194037788	
	13-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00844679227	.00844679227	
	13-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304439647	.00304439647	
	13-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095765049	.00095765049	
	13-024	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364897831	.00364897831	
	13-024	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092356354	.00092356354	
	13-024	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00629108954	.00629108954	
	13-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052235286	.00052235286	
	13-024	A82- .01	063B	TUSTIN CITY	.09663728260	.09663728260	
	13-024	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00673660126	.00673660126	
	13-024	C25- .03	916H	EAST ORANGE IMP NO. 1	.00276619305	.00276619305	
	13-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116938566	.00116938566	
	13-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927865258	.00927865258	
	13-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014107893	.00014107893	
	13-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291056681	.00291056681	
	13-024	C90- .07	916H	OC SANITATION #7 GEN FUND	.01884266414	.01884266414	
	13-024	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45683579061	.45683579061	
	13-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09211745982	.09211745982	
	13-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667628592	.01667628592	
13-024	TOTAL				1.00000000000	1.00000000000	
13-024							
	13-025	100-100.01	001C	ORANGE CO GEN. FUND	.06146845754	.06146845754	
	13-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684735149	.01684735149	
	13-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01986750954	.01986750954	
	13-025	405-405.01	713A	O C PARKS CSA 26	.01556493790	.01556493790	
	13-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10196405648	.10196405648	
	13-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937515821	.01937515821	
	13-025	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02962417851	.02962417851	
	13-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051359975	.00051359975	
	13-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189736956	.00189736956	
	13-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816181344	.00816181344	
	13-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297753731	.00297753731	
	13-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077658931	.00077658931	
	13-025	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348471795	.00348471795	
	13-025	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086349197	.00086349197	
	13-025	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593649974	.00593649974	
	13-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034884096	.00034884096	
	13-025	A82- .01	063B	TUSTIN CITY	.10650346272	.10650346272	
	13-025	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02040534712	.02040534712	
	13-025	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00643335018	.00643335018	
	13-025	C25- .03	916H	EAST ORANGE IMP NO. 1	.00258627086	.00258627086	
	13-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094829210	.00094829210	
	13-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00905562743	.00905562743	
	13-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284605433	.00284605433	
	13-025	C90- .07	916H	OC SANITATION #7 GEN FUND	.01778061972	.01778061972	
	13-025	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43898231996	.43898231996	
	13-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08883139284	.08883139284	
	13-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01595515308	.01595515308	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-025	TOTAL				1.00000000000	1.00000000000	
13-025							
	13-026	100-100.01	001C	ORANGE CO GEN. FUND	.06310298590	.06310298590	
	13-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01706764301	.01706764301	
	13-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024265844	.02024265844	
	13-026	405-405.01	713A	O C PARKS CSA 26	.01564698064	.01564698064	
	13-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10467541689	.10467541689	
	13-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01962850267	.01962850267	
	13-026	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03033227246	.03033227246	
	13-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074921677	.00074921677	
	13-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191514874	.00191514874	
	13-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831592915	.00831592915	
	13-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299323190	.00299323190	
	13-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093607409	.00093607409	
	13-026	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00426108003	.00426108003	
	13-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050887387	.00050887387	
	13-026	A82- .01	063B	TUSTIN CITY	.10900137856	.10900137856	
	13-026	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02101833816	.02101833816	
	13-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114303875	.00114303875	
	13-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00628844447	.00628844447	
	13-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009438325	.00009438325	
	13-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287272309	.00287272309	
	13-026	C90- .07	916H	OC SANITATION #7 GEN FUND	.01276251107	.01276251107	
	13-026	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44941763172	.44941763172	
	13-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09061458358	.09061458358	
	13-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01641095279	.01641095279	
13-026	TOTAL				1.00000000000	1.00000000000	
13-026							
	13-027	100-100.01	001C	ORANGE CO GEN. FUND	.06363827044	.06363827044	
	13-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01721047314	.01721047314	
	13-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02041133543	.02041133543	
	13-027	405-405.01	713A	O C PARKS CSA 26	.01577688717	.01577688717	
	13-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10556334843	.10556334843	
	13-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01979276329	.01979276329	
	13-027	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03058562040	.03058562040	
	13-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075535764	.00075535764	
	13-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193158036	.00193158036	
	13-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838522369	.00838522369	
	13-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301808272	.00301808272	
	13-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094443064	.00094443064	
	13-027	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01215610769	.01215610769	
	13-027	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461357722	.00461357722	
	13-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051304480	.00051304480	
	13-027	A82- .01	063B	TUSTIN CITY	.10991182129	.10991182129	
	13-027	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02119384720	.02119384720	
	13-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115324292	.00115324292	
	13-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00680787975	.00680787975	
	13-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010231461	.00010231461	
	13-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289737052	.00289737052	
	13-027	C90- .07	916H	OC SANITATION #7 GEN FUND	.01381828782	.01381828782	
	13-027	C90- .09	916H	OC SANITATION #7 (O C 70TH SMD)	.03640882908	.03640882908	
	13-027	UDA- .01	540B	IRVINE UNIF GEN FUND	.39431278384	.39431278384	
	13-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09136352327	.09136352327	
	13-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673399664	.01673399664	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-027	TOTAL				1.00000000000	1.00000000000	
13-027							
13-028	100	100.01	001C	ORANGE CO GEN. FUND	.06553517146	.06553517146	
13-028	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01775096311	.01775096311	
13-028	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02103003506	.02103003506	
13-028	405	405.01	713A	O C PARKS CSA 26	.01624054592	.01624054592	
13-028	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10870993337	.10870993337	
13-028	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02041434934	.02041434934	
13-028	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02933824768	.02933824768	
13-028	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078807785	.00078807785	
13-028	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199031311	.00199031311	
13-028	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00863939299	.00863939299	
13-028	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310677959	.00310677959	
13-028	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097712377	.00097712377	
13-028	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053526863	.00053526863	
13-028	A82	.01	063B	TUSTIN CITY	.11318616806	.11318616806	
13-028	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119316446	.00119316446	
13-028	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00936929306	.00936929306	
13-028	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013233465	.00013233465	
13-028	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298546965	.00298546965	
13-028	UMA	.01	560B	TUSTIN UNIF GEN FUND	.46678512625	.46678512625	
13-028	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09414277098	.09414277098	
13-028	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01714947101	.01714947101	
13-028	TOTAL				1.00000000000	1.00000000000	
13-028							
13-029	100	100.01	001C	ORANGE CO GEN. FUND	.06245172418	.06245172418	
13-029	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689371500	.01689371500	
13-029	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02003576685	.02003576685	
13-029	405	405.01	713A	O C PARKS CSA 26	.01548679434	.01548679434	
13-029	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10359510203	.10359510203	
13-029	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01942847818	.01942847818	
13-029	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03002280478	.03002280478	
13-029	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074183750	.00074183750	
13-029	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189565404	.00189565404	
13-029	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823093558	.00823093558	
13-029	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296258862	.00296258862	
13-029	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092652646	.00092652646	
13-029	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607426892	.00607426892	
13-029	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050386181	.00050386181	
13-029	A82	.01	063B	TUSTIN CITY	.10788917084	.10788917084	
13-029	A82	.02	063B	TUSTIN CITY LIGHTING FUND	.02080418910	.02080418910	
13-029	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113138014	.00113138014	
13-029	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00896308518	.00896308518	
13-029	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013552528	.00013552528	
13-029	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284348104	.00284348104	
13-029	C90	.07	916H	OC SANITATION #7 GEN FUND	.01819325705	.01819325705	
13-029	UMA	.01	560B	TUSTIN UNIF GEN FUND	.44485495665	.44485495665	
13-029	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08969335330	.08969335330	
13-029	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624154313	.01624154313	
13-029	TOTAL				1.00000000000	1.00000000000	
13-029							
13-030	100	100.01	001C	ORANGE CO GEN. FUND	.06415199746	.06415199746	
13-030	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735404513	.01735404513	
13-030	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02058009492	.02058009492	
13-030	405	405.01	713A	O C PARKS CSA 26	.01590938342	.01590938342	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10641552030	.10641552030	
	13-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995787706	.01995787706	
	13-030	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872693214	.02872693214	
	13-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076225127	.00076225127	
	13-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194823309	.00194823309	
	13-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845455213	.00845455213	
	13-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304342895	.00304342895	
	13-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095139260	.00095139260	
	13-030	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085780222	.00085780222	
	13-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051772701	.00051772701	
	13-030	A82- .01	063B	TUSTIN CITY	.11082772923	.11082772923	
	13-030	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02037724721	.02037724721	
	13-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116174415	.00116174415	
	13-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914005703	.00914005703	
	13-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013824259	.00013824259	
	13-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292234962	.00292234962	
	13-030	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45697584283	.45697584283	
	13-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09213572227	.09213572227	
	13-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01668982737	.01668982737	
	13-030	TOTAL			1.00000000000	1.00000000000	
	13-030						
	13-031	100-100.01	001C	ORANGE CO GEN. FUND	.06429009771	.06429009771	
	13-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01727030722	.01727030722	
	13-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02087409351	.02087409351	
	13-031	405-405.01	713A	O C PARKS CSA 26	.01558463566	.01558463566	
	13-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10664460140	.10664460140	
	13-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01986157498	.01986157498	
	13-031	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02722852905	.02722852905	
	13-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076250821	.00076250821	
	13-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179257363	.00179257363	
	13-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00857533031	.00857533031	
	13-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298130544	.00298130544	
	13-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086471380	.00086471380	
	13-031	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359898053	.00359898053	
	13-031	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032049262	.00032049262	
	13-031	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176270716	.00176270716	
	13-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051790152	.00051790152	
	13-031	A82- .01	063B	TUSTIN CITY	.09659989606	.09659989606	
	13-031	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02213828424	.02213828424	
	13-031	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00664429731	.00664429731	
	13-031	C25- .03	916H	EAST ORANGE IMP NO. 1	.00095991711	.00095991711	
	13-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105590080	.00105590080	
	13-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00320102432	.00320102432	
	13-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268886043	.00268886043	
	13-031	C90- .07	916H	OC SANITATION #7 GEN FUND	.00527954636	.00527954636	
	13-031	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45838668374	.45838668374	
	13-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09282970551	.09282970551	
	13-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01728553137	.01728553137	
	13-031	TOTAL			1.00000000000	1.00000000000	
	13-031						
	13-032	100-100.01	001C	ORANGE CO GEN. FUND	.06400637651	.06400637651	
	13-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724807136	.01724807136	
	13-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02016431301	.02016431301	
	13-032	405-405.01	713A	O C PARKS CSA 26	.01599099671	.01599099671	
	13-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10617396385	.10617396385	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983600281	.01983600281	
	13-032	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02670030486	.02670030486	
	13-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090757264	.00090757264	
	13-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203200407	.00203200407	
	13-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828374389	.00828374389	
	13-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305904139	.00305904139	
	13-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102922247	.00102922247	
	13-032	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374821436	.00374821436	
	13-032	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00050862024	.00050862024	
	13-032	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324244990	.00324244990	
	13-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061643041	.00061643041	
	13-032	A82- .01	063B	TUSTIN CITY	.09621816098	.09621816098	
	13-032	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01779781559	.01779781559	
	13-032	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00691980697	.00691980697	
	13-032	C25- .03	916H	EAST ORANGE IMP NO. 1	.00152338383	.00152338383	
	13-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125678210	.00125678210	
	13-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00457200914	.00457200914	
	13-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00025400051	.00025400051	
	13-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304800609	.00304800609	
	13-032	C90- .07	916H	OC SANITATION #7 GEN FUND	.00971157601	.00971157601	
	13-032	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45643891288	.45643891288	
	13-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09169418339	.09169418339	
	13-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701803403	.01701803403	
	13-032	TOTAL			1.00000000000	1.00000000000	
	13-032						
	13-033	100-100.01	001C	ORANGE CO GEN. FUND	.06236418849	.06236418849	
	13-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01686523384	.01686523384	
	13-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000265034	.02000265034	
	13-033	405-405.01	713A	O C PARKS CSA 26	.01546140714	.01546140714	
	13-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10344989759	.10344989759	
	13-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01939572365	.01939572365	
	13-033	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997259047	.02997259047	
	13-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074034531	.00074034531	
	13-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189241606	.00189241606	
	13-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821733092	.00821733092	
	13-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295773211	.00295773211	
	13-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092498045	.00092498045	
	13-033	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354920573	.00354920573	
	13-033	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453032631	.00453032631	
	13-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050284831	.00050284831	
	13-033	A82- .01	063B	TUSTIN CITY	.10770882828	.10770882828	
	13-033	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02076911475	.02076911475	
	13-033	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00655240502	.00655240502	
	13-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112949232	.00112949232	
	13-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668576791	.00668576791	
	13-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010033697	.00010033697	
	13-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283862409	.00283862409	
	13-033	C90- .07	916H	OC SANITATION #7 GEN FUND	.01356894008	.01356894008	
	13-033	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44406797174	.44406797174	
	13-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08953613763	.08953613763	
	13-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621550449	.01621550449	
	13-033	TOTAL			1.00000000000	1.00000000000	
	13-033						
	13-034	100-100.01	001C	ORANGE CO GEN. FUND	.06335976992	.06335976992	
	13-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01713835439	.01713835439	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02032653179	.02032653179	
	13-034	405-405.01	713A	O C PARKS CSA 26	.01571177904	.01571177904	
	13-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10510137095	.10510137095	
	13-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970982370	.01970982370	
	13-034	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03045791700	.03045791700	
	13-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075233275	.00075233275	
	13-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192308328	.00192308328	
	13-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835038534	.00835038534	
	13-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300562769	.00300562769	
	13-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093995804	.00093995804	
	13-034	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00040732812	.00040732812	
	13-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051099027	.00051099027	
	13-034	A82- .01	063B	TUSTIN CITY	.10945290039	.10945290039	
	13-034	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02110537983	.02110537983	
	13-034	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00967615336	.00967615336	
	13-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114778143	.00114778143	
	13-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914014537	.00914014537	
	13-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013721835	.00013721835	
	13-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288462491	.00288462491	
	13-034	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45128923187	.45128923187	
	13-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09099191019	.09099191019	
	13-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01647940202	.01647940202	
	13-034 TOTAL				1.00000000000	1.00000000000	
	13-034						
	13-035	100-100.01	001C	ORANGE CO GEN. FUND	.07636919407	.07636919407	
	13-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067900427	.02067900427	
	13-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452526205	.02452526205	
	13-035	405-405.01	713A	O C PARKS CSA 26	.01895676672	.01895676672	
	13-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12668144163	.12668144163	
	13-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378171902	.02378171902	
	13-035	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835281897	.00835281897	
	13-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090728508	.00090728508	
	13-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231898648	.00231898648	
	13-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007527455	.01007527455	
	13-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362638647	.00362638647	
	13-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113714801	.00113714801	
	13-035	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745251587	.00745251587	
	13-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061623511	.00061623511	
	13-035	A82- .01	063B	TUSTIN CITY	.03222495022	.03222495022	
	13-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138856982	.00138856982	
	13-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01099720913	.01099720913	
	13-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017077807	.00017077807	
	13-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00347847971	.00347847971	
	13-035	C90- .07	916H	OC SANITATION #7 GEN FUND	.02232129307	.02232129307	
	13-035	UDA- .01	540B	IRVINE UNIF GEN FUND	.47399903825	.47399903825	
	13-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10982378399	.10982378399	
	13-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02011585944	.02011585944	
	13-035 TOTAL				1.00000000000	1.00000000000	
	13-035						
	13-036	100-100.01	001C	ORANGE CO GEN. FUND	.06072876600	.06072876600	
	13-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01642684924	.01642684924	
	13-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948266975	.01948266975	
	13-036	405-405.01	713A	O C PARKS CSA 26	.01505950761	.01505950761	
	13-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10073705400	.10073705400	
	13-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889156306	.01889156306	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-036	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919345137	.02919345137	
	13-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072109354	.00072109354	
	13-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184323751	.00184323751	
	13-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800371659	.00800371659	
	13-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288084964	.00288084964	
	13-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090092800	.00090092800	
	13-036	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00988066692	.00988066692	
	13-036	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374984857	.00374984857	
	13-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048977235	.00048977235	
	13-036	A82- .01	063B	TUSTIN CITY	.10490893702	.10490893702	
	13-036	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02022920613	.02022920613	
	13-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110012190	.00110012190	
	13-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00553398896	.00553398896	
	13-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008308020	.00008308020	
	13-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276485625	.00276485625	
	13-036	C90- .07	916H	OC SANITATION #7 GEN FUND	.01123130369	.01123130369	
	13-036	C90- .09	916H	OC SANITATION #7 (O C 70TH SMD)	.02959364315	.02959364315	
	13-036	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43255509593	.43255509593	
	13-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08721458949	.08721458949	
	13-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01579520313	.01579520313	
	13-036	TOTAL			1.00000000000	1.00000000000	
	13-036						
	13-037	100-100.01	001C	ORANGE CO GEN. FUND	.07771449964	.07771449964	
	13-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02102344734	.02102344734	
	13-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02493257432	.02493257432	
	13-037	405-405.01	713A	O C PARKS CSA 26	.01926449044	.01926449044	
	13-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12891303843	.12891303843	
	13-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02417784293	.02417784293	
	13-037	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849252880	.00849252880	
	13-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092721096	.00092721096	
	13-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236269952	.00236269952	
	13-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01024260337	.01024260337	
	13-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368525332	.00368525332	
	13-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115051262	.00115051262	
	13-037	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059623437	.00059623437	
	13-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062976892	.00062976892	
	13-037	A82- .01	063B	TUSTIN CITY	.03276394698	.03276394698	
	13-037	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01416365559	.01416365559	
	13-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140488933	.00140488933	
	13-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01015877005	.01015877005	
	13-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013963945	.00013963945	
	13-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00354404926	.00354404926	
	13-037	UDA- .01	540B	IRVINE UNIF GEN FUND	.48168494859	.48168494859	
	13-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11160706218	.11160706218	
	13-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02042033359	.02042033359	
	13-037	TOTAL			1.00000000000	1.00000000000	
	13-037						
	13-038	100-100.01	001C	ORANGE CO GEN. FUND	.07865399658	.07865399658	
	13-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02129143106	.02129143106	
	13-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02528430447	.02528430447	
	13-038	405-405.01	713A	O C PARKS CSA 26	.01944425624	.01944425624	
	13-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13047147871	.13047147871	
	13-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02448603542	.02448603542	
	13-038	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01082682310	.01082682310	
	13-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098319612	.00098319612	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236141686	.00236141686	
	13-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01038709837	.01038709837	
	13-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00371964210	.00371964210	
	13-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114876977	.00114876977	
	13-038	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775157263	.00775157263	
	13-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00066779447	.00066779447	
	13-038	A82- .01	063B	TUSTIN CITY	.03313605463	.03313605463	
	13-038	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02262707624	.02262707624	
	13-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140276115	.00140276115	
	13-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01130678407	.01130678407	
	13-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00025015009	.00025015009	
	13-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00354212527	.00354212527	
	13-038	C90- .07	916H	OC SANITATION #7 GEN FUND	.02321700852	.02321700852	
	13-038	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.44376625975	.44376625975	
	13-038	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09760856514	.09760856514	
	13-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02566539924	.02566539924	
	13-038	TOTAL			1.00000000000	1.00000000000	
	13-038						
	13-039	100-100.01	001C	ORANGE CO GEN. FUND	.08192285796	.08192285796	
	13-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02218362348	.02218362348	
	13-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02630530122	.02630530122	
	13-039	405-405.01	713A	O C PARKS CSA 26	.02033688790	.02033688790	
	13-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13589387549	.13589387549	
	13-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02551209398	.02551209398	
	13-039	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895763891	.00895763891	
	13-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097317169	.00097317169	
	13-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248777394	.00248777394	
	13-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01080653619	.01080653619	
	13-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00389040052	.00389040052	
	13-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00121840470	.00121840470	
	13-039	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524009358	.00524009358	
	13-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00066098581	.00066098581	
	13-039	A82- .01	063B	TUSTIN CITY	.03455832926	.03455832926	
	13-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00148779225	.00148779225	
	13-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00773313847	.00773313847	
	13-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011643874	.00011643874	
	13-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00373166089	.00373166089	
	13-039	C90- .07	916H	OC SANITATION #7 GEN FUND	.01569478906	.01569478906	
	13-039	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.46210119731	.46210119731	
	13-039	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.10161488489	.10161488489	
	13-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02657212376	.02657212376	
	13-039	TOTAL			1.00000000000	1.00000000000	
	13-039						
	13-040	100-100.01	001C	ORANGE CO GEN. FUND	.07150363326	.07150363326	
	13-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01945315450	.01945315450	
	13-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02245917648	.02245917648	
	13-040	405-405.01	713A	O C PARKS CSA 26	.01808637801	.01808637801	
	13-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11861043518	.11861043518	
	13-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02237194056	.02237194056	
	13-040	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773992318	.00773992318	
	13-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075477682	.00075477682	
	13-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185889312	.00185889312	
	13-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922650159	.00922650159	
	13-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345988308	.00345988308	
	13-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114126148	.00114126148	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-040	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697933734	.00697933734	
	13-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051265030	.00051265030	
	13-040	A82- .01	063B	TUSTIN CITY	.02986041480	.02986041480	
	13-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139359277	.00139359277	
	13-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01056189270	.01056189270	
	13-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278833966	.00278833966	
	13-040	C90- .07	916H	OC SANITATION #7 GEN FUND	.02090405937	.02090405937	
	13-040	UMA- .01	560B	TUSTIN UNIF GEN FUND	.50908322771	.50908322771	
	13-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10223912125	.10223912125	
	13-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01901140684	.01901140684	
	13-040	TOTAL			1.00000000000	1.00000000000	
	13-040						
	13-041	100-100.01	001C	ORANGE CO GEN. FUND	.07312005126	.07312005126	
	13-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977093833	.01977093833	
	13-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02390511665	.02390511665	
	13-041	405-405.01	713A	O C PARKS CSA 26	.01857843154	.01857843154	
	13-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12129175407	.12129175407	
	13-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273740525	.02273740525	
	13-041	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773779984	.00773779984	
	13-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083684372	.00083684372	
	13-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168628140	.00168628140	
	13-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982051132	.00982051132	
	13-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355401181	.00355401181	
	13-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150260414	.00150260414	
	13-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056839078	.00056839078	
	13-041	A82- .01	063B	TUSTIN CITY	.02985222300	.02985222300	
	13-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00183482779	.00183482779	
	13-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01018795011	.01018795011	
	13-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252942210	.00252942210	
	13-041	UMA- .01	560B	TUSTIN UNIF GEN FUND	.52484294689	.52484294689	
	13-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10479725871	.10479725871	
	13-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02084523129	.02084523129	
	13-041	TOTAL			1.00000000000	1.00000000000	
	13-041						
	13-042	100-100.01	001C	ORANGE CO GEN. FUND	.07246566840	.07246566840	
	13-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01960742846	.01960742846	
	13-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02324352962	.02324352962	
	13-042	405-405.01	713A	O C PARKS CSA 26	.01797880140	.01797880140	
	13-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12020626189	.12020626189	
	13-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254936206	.02254936206	
	13-042	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792043928	.00792043928	
	13-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086771254	.00086771254	
	13-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220033890	.00220033890	
	13-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954872335	.00954872335	
	13-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343930392	.00343930392	
	13-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107247077	.00107247077	
	13-042	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057420767	.00057420767	
	13-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058935712	.00058935712	
	13-042	A82- .01	063B	TUSTIN CITY	.03055684107	.03055684107	
	13-042	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01364040723	.01364040723	
	13-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130959253	.00130959253	
	13-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00965922579	.00965922579	
	13-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014734412	.00014734412	
	13-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330050833	.00330050833	
	13-042	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51621618975	.51621618975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-042	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10408121311	.10408121311	
	13-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01882507269	.01882507269	
	13-042 TOTAL				1.00000000000	1.00000000000	
	13-042						
	13-043	100-100.01		001C ORANGE CO GEN. FUND	.07132797542	.07132797542	
	13-043	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01931487506	.01931487506	
	13-043	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02290104272	.02290104272	
	13-043	405-405.01		713A O C PARKS CSA 26	.01770661650	.01770661650	
	13-043	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11831905346	.11831905346	
	13-043	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02221291342	.02221291342	
	13-043	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00780228235	.00780228235	
	13-043	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084383615	.00084383615	
	13-043	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216666723	.00216666723	
	13-043	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00940802559	.00940802559	
	13-043	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00338723556	.00338723556	
	13-043	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106176163	.00106176163	
	13-043	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699540653	.00699540653	
	13-043	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00057314010	.00057314010	
	13-043	A82-	.01	063B TUSTIN CITY	.03010099478	.03010099478	
	13-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129651562	.00129651562	
	13-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01032081280	.01032081280	
	13-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015074216	.00015074216	
	13-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325000083	.00325000083	
	13-043	C90-	.07	916H OC SANITATION #7 GEN FUND	.02095218880	.02095218880	
	13-043	UMA-	.01	560B TUSTIN UNIF GEN FUND	.50875141948	.50875141948	
	13-043	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10257836080	.10257836080	
	13-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01857813301	.01857813301	
	13-043 TOTAL				1.00000000000	1.00000000000	
	13-043						
	13-044	100-100.01		001C ORANGE CO GEN. FUND	.08066172091	.08066172091	
	13-044	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.02188593930	.02188593930	
	13-044	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02597672863	.02597672863	
	13-044	405-405.01		713A O C PARKS CSA 26	.02008576533	.02008576533	
	13-044	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.13380189767	.13380189767	
	13-044	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02516974474	.02516974474	
	13-044	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00877075205	.00877075205	
	13-044	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095350831	.00095350831	
	13-044	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00252624089	.00252624089	
	13-044	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01067155459	.01067155459	
	13-044	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00384236134	.00384236134	
	13-044	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00112136401	.00112136401	
	13-044	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00797091096	.00797091096	
	13-044	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00064763028	.00064763028	
	13-044	A82-	.01	063B TUSTIN CITY	.03383732480	.03383732480	
	13-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00136929601	.00136929601	
	13-044	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01174168297	.01174168297	
	13-044	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017790429	.00017790429	
	13-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00378936132	.00378936132	
	13-044	C90-	.07	916H OC SANITATION #7 GEN FUND	.02387395650	.02387395650	
	13-044	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.45507916740	.45507916740	
	13-044	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.10007116172	.10007116172	
	13-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02597402598	.02597402598	
	13-044 TOTAL				1.00000000000	1.00000000000	
	13-044						
	13-045	100-100.01		001C ORANGE CO GEN. FUND	.07212585951	.07212585951	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-045	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-045	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-045	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-045	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-045	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-045	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356108584	.10356108584	
	13-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
13-045	TOTAL				1.00000000000	1.00000000000	
13-045							
	13-046	100-100.01	001C	ORANGE CO GEN. FUND	.07133752027	.07133752027	
	13-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01938856580	.01938856580	
	13-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02275970055	.02275970055	
	13-046	405-405.01	713A	O C PARKS CSA 26	.01781138700	.01781138700	
	13-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11833488649	.11833488649	
	13-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02229766085	.02229766085	
	13-046	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778860292	.00778860292	
	13-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089459229	.00089459229	
	13-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214064407	.00214064407	
	13-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934996051	.00934996051	
	13-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340727792	.00340727792	
	13-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114131505	.00114131505	
	13-046	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705016664	.00705016664	
	13-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060761407	.00060761407	
	13-046	A82- .01	063B	TUSTIN CITY	.03004821991	.03004821991	
	13-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139365820	.00139365820	
	13-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01023378087	.01023378087	
	13-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009388790	.00009388790	
	13-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321096610	.00321096610	
	13-046	C90- .07	916H	OC SANITATION #7 GEN FUND	.02111620272	.02111620272	
	13-046	UMA- .01	560B	TUSTIN UNIF GEN FUND	.50850184822	.50850184822	
	13-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10250054360	.10250054360	
	13-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859099805	.01859099805	
13-046	TOTAL				1.00000000000	1.00000000000	
13-046							
	13-047	100-100.01	001C	ORANGE CO GEN. FUND	.06076318994	.06076318994	
	13-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01643521796	.01643521796	
	13-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01949320549	.01949320549	
	13-047	405-405.01	713A	O C PARKS CSA 26	.01506557779	.01506557779	
	13-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10079415653	.10079415653	
	13-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01890118742	.01890118742	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-047	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02920829211	.02920829211	
	13-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072251037	.00072251037	
	13-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184322693	.00184322693	
	13-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800804480	.00800804480	
	13-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288201085	.00288201085	
	13-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090159133	.00090159133	
	13-047	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345900383	.00345900383	
	13-047	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087601273	.00087601273	
	13-047	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595229421	.00595229421	
	13-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049073468	.00049073468	
	13-047	A82- .01	063B	TUSTIN CITY	.10496206026	.10496206026	
	13-047	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02024003523	.02024003523	
	13-047	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00638587780	.00638587780	
	13-047	C25- .03	916H	EAST ORANGE IMP NO. 1	.00262377220	.00262377220	
	13-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110093189	.00110093189	
	13-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00878599345	.00878599345	
	13-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013068883	.00013068883	
	13-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276484038	.00276484038	
	13-047	C90- .07	916H	OC SANITATION #7 GEN FUND	.01782792629	.01782792629	
	13-047	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45649769686	.45649769686	
	13-047	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07526796610	.07526796610	
	13-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01761595374	.01761595374	
	13-047 TOTAL				1.00000000000	1.00000000000	
	13-047						
	13-048	100-100.01	001C	ORANGE CO GEN. FUND	.05670368444	.05670368444	
	13-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01802741238	.01802741238	
	13-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02197865457	.02197865457	
	13-048	405-405.01	713A	O C PARKS CSA 26	.00976070604	.00976070604	
	13-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09406023696	.09406023696	
	13-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073227754	.02073227754	
	13-048	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02762445523	.02762445523	
	13-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00230821282	.00230821282	
	13-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155038760	.00155038760	
	13-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902909737	.00902909737	
	13-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186720093	.00186720093	
	13-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174506841	.00174506841	
	13-048	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00408547064	.00408547064	
	13-048	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097017338	.00097017338	
	13-048	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679120509	.00679120509	
	13-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00156775617	.00156775617	
	13-048	A82- .01	063B	TUSTIN CITY	.09849957578	.09849957578	
	13-048	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02116279070	.02116279070	
	13-048	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00754243634	.00754243634	
	13-048	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290579561	.00290579561	
	13-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00213090058	.00213090058	
	13-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775193798	.00775193798	
	13-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00232558140	.00232558140	
	13-048	C90- .07	916H	OC SANITATION #7 GEN FUND	.02034057786	.02034057786	
	13-048	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44891871738	.44891871738	
	13-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09395973154	.09395973154	
	13-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01565995526	.01565995526	
	13-048 TOTAL				1.00000000000	1.00000000000	
	13-048						
	13-049	100-100.01	001C	ORANGE CO GEN. FUND	.06198396061	.06198396061	
	13-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01676757719	.01676757719	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01988676004	.01988676004	
	13-049	405-405.01	713A	O C PARKS CSA 26	.01537188320	.01537188320	
	13-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10281917446	.10281917446	
	13-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01928341443	.01928341443	
	13-049	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02979898708	.02979898708	
	13-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073601165	.00073601165	
	13-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188148072	.00188148072	
	13-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816972177	.00816972177	
	13-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294060638	.00294060638	
	13-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091962813	.00091962813	
	13-049	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352863689	.00352863689	
	13-049	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073910933	.00073910933	
	13-049	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00502098949	.00502098949	
	13-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049990486	.00049990486	
	13-049	A82- .01	063B	TUSTIN CITY	.10708498864	.10708498864	
	13-049	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02064877238	.02064877238	
	13-049	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00651443164	.00651443164	
	13-049	C25- .03	916H	EAST ORANGE IMP NO. 1	.00221372867	.00221372867	
	13-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112295660	.00112295660	
	13-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00740995567	.00740995567	
	13-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011124540	.00011124540	
	13-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282222107	.00282222107	
	13-049	C90- .07	916H	OC SANITATION #7 GEN FUND	.01503854268	.01503854268	
	13-049	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44153668394	.44153668394	
	13-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08902545287	.08902545287	
	13-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612317421	.01612317421	
	13-049	TOTAL			1.00000000000	1.00000000000	
	13-049						
	13-050	100-100.01	001C	ORANGE CO GEN. FUND	.06370508004	.06370508004	
	13-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723316752	.01723316752	
	13-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02043920873	.02043920873	
	13-050	405-405.01	713A	O C PARKS CSA 26	.01579865957	.01579865957	
	13-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10567417239	.10567417239	
	13-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981886276	.01981886276	
	13-050	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02852754920	.02852754920	
	13-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075656479	.00075656479	
	13-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193371376	.00193371376	
	13-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839667438	.00839667438	
	13-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302224773	.00302224773	
	13-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094514688	.00094514688	
	13-050	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362660504	.00362660504	
	13-050	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065203090	.00065203090	
	13-050	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442937778	.00442937778	
	13-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051386471	.00051386471	
	13-050	A82- .01	063B	TUSTIN CITY	.11005851523	.11005851523	
	13-050	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00669529659	.00669529659	
	13-050	C25- .03	916H	EAST ORANGE IMP NO. 1	.00195291745	.00195291745	
	13-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115411752	.00115411752	
	13-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00653657339	.00653657339	
	13-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009789175	.00009789175	
	13-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290057064	.00290057064	
	13-050	C90- .07	916H	OC SANITATION #7 GEN FUND	.01326658557	.01326658557	
	13-050	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45379692919	.45379692919	
	13-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09149734850	.09149734850	
	13-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657032799	.01657032799	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-050	TOTAL				1.00000000000	1.00000000000	
13-050							
13-051	100	100.01	001C	ORANGE CO GEN. FUND	.06201647545	.06201647545	
13-051	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01677647570	.01677647570	
13-051	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01989717361	.01989717361	
13-051	405	405.01	713A	O C PARKS CSA 26	.01538033877	.01538033877	
13-051	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10287311018	.10287311018	
13-051	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01929364808	.01929364808	
13-051	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03015411672	.03015411672	
13-051	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073676292	.00073676292	
13-051	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188227173	.00188227173	
13-051	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00817399979	.00817399979	
13-051	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294222392	.00294222392	
13-051	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091976320	.00091976320	
13-051	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353067860	.00353067860	
13-051	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063543273	.00063543273	
13-051	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00431688162	.00431688162	
13-051	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050041512	.00050041512	
13-051	A82	.01	063B	TUSTIN CITY	.10714097182	.10714097182	
13-051	A82	.02	063B	TUSTIN CITY LIGHTING FUND	.02409280508	.02409280508	
13-051	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00651820094	.00651820094	
13-051	C25	.03	916H	EAST ORANGE IMP NO. 1	.00190320377	.00190320377	
13-051	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112312153	.00112312153	
13-051	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00637080647	.00637080647	
13-051	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009598036	.00009598036	
13-051	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282340758	.00282340758	
13-051	C90	.07	916H	OC SANITATION #7 GEN FUND	.01292964438	.01292964438	
13-051	UMA	.01	560B	TUSTIN UNIF GEN FUND	.44176880495	.44176880495	
13-051	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08907161650	.08907161650	
13-051	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613166848	.01613166848	
13-051	TOTAL				1.00000000000	1.00000000000	
13-051							
13-052	100	100.01	001C	ORANGE CO GEN. FUND	.06618186910	.06618186910	
13-052	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01791438858	.01791438858	
13-052	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02124956599	.02124956599	
13-052	405	405.01	713A	O C PARKS CSA 26	.01641203182	.01641203182	
13-052	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10978267731	.10978267731	
13-052	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02060229546	.02060229546	
13-052	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587846660	.02587846660	
13-052	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077622382	.00077622382	
13-052	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200729928	.00200729928	
13-052	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872957895	.00872957895	
13-052	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313958445	.00313958445	
13-052	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099763687	.00099763687	
13-052	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377820831	.00377820831	
13-052	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00016312874	.00016312874	
13-052	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109296115	.00109296115	
13-052	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052721727	.00052721727	
13-052	A82	.01	063B	TUSTIN CITY	.09983842600	.09983842600	
13-052	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00697518063	.00697518063	
13-052	C25	.03	916H	EAST ORANGE IMP NO. 1	.00048859180	.00048859180	
13-052	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121821297	.00121821297	
13-052	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00162930135	.00162930135	
13-052	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301094890	.00301094890	
13-052	C90	.07	916H	OC SANITATION #7 GEN FUND	.00327356648	.00327356648	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-052	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47204118874	.47204118874	
	13-052	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09515119917	.09515119917	
	13-052	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01714025026	.01714025026	
	13-052 TOTAL				1.00000000000	1.00000000000	
	13-052						
	13-053	100-100	.01	001C ORANGE CO GEN. FUND	.06556803467	.06556803467	
	13-053	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01772806527	.01772806527	
	13-053	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02102598338	.02102598338	
	13-053	405-405	.01	713A O C PARKS CSA 26	.01625241932	.01625241932	
	13-053	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10876444696	.10876444696	
	13-053	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02038801585	.02038801585	
	13-053	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02934684205	.02934684205	
	13-053	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077822357	.00077822357	
	13-053	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198925883	.00198925883	
	13-053	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00863772851	.00863772851	
	13-053	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310905095	.00310905095	
	13-053	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097227609	.00097227609	
	13-053	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052857552	.00052857552	
	13-053	A82-	.01	063B TUSTIN CITY	.11321932493	.11321932493	
	13-053	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118724496	.00118724496	
	13-053	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946468650	.00946468650	
	13-053	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014212652	.00014212652	
	13-053	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298388824	.00298388824	
	13-053	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46675819299	.46675819299	
	13-053	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09411117821	.09411117821	
	13-053	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01704443668	.01704443668	
	13-053 TOTAL				1.00000000000	1.00000000000	
	13-053						
	13-054	100-100	.01	001C ORANGE CO GEN. FUND	.06873837516	.06873837516	
	13-054	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01860795617	.01860795617	
	13-054	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02207178446	.02207178446	
	13-054	405-405	.01	713A O C PARKS CSA 26	.01703987667	.01703987667	
	13-054	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11402341699	.11402341699	
	13-054	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02139992715	.02139992715	
	13-054	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00946230322	.00946230322	
	13-054	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074332277	.00074332277	
	13-054	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207594272	.00207594272	
	13-054	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00906735626	.00906735626	
	13-054	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325968975	.00325968975	
	13-054	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106478751	.00106478751	
	13-054	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00387773484	.00387773484	
	13-054	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00100306062	.00100306062	
	13-054	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00675831790	.00675831790	
	13-054	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050487063	.00050487063	
	13-054	A82-	.01	063B TUSTIN CITY	.02895511893	.02895511893	
	13-054	A82-	.02	063B TUSTIN CITY LIGHTING FUND	.01978780712	.01978780712	
	13-054	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00715892263	.00715892263	
	13-054	C25-	.03	916H EAST ORANGE IMP NO. 1	.00300429715	.00300429715	
	13-054	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130021052	.00130021052	
	13-054	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01005124162	.01005124162	
	13-054	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013138878	.00013138878	
	13-054	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311391407	.00311391407	
	13-054	C90-	.07	916H OC SANITATION #7 GEN FUND	.02024207627	.02024207627	
	13-054	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49001445276	.49001445276	
	13-054	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09873866772	.09873866772	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-054	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01780317961	.01780317961	
	13-054 TOTAL				1.00000000000	1.00000000000	
	13-054						
	13-055	100-100.	01	001C ORANGE CO GEN. FUND	.07011931804	.07011931804	
	13-055	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01909836680	.01909836680	
	13-055	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02267955237	.02267955237	
	13-055	405-405.	01	713A O C PARKS CSA 26	.01745808879	.01745808879	
	13-055	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11631412906	.11631412906	
	13-055	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02196391988	.02196391988	
	13-055	664-664.	01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00759632263	.00759632263	
	13-055	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076218291	.00076218291	
	13-055	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217576792	.00217576792	
	13-055	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00931703467	.00931703467	
	13-055	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333969278	.00333969278	
	13-055	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100840238	.00100840238	
	13-055	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00408459916	.00408459916	
	13-055	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00101446031	.00101446031	
	13-055	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694103543	.00694103543	
	13-055	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051768057	.00051768057	
	13-055	A82-	.01	063B TUSTIN CITY	.02930640775	.02930640775	
	13-055	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00754082746	.00754082746	
	13-055	C25-	.03	916H EAST ORANGE IMP NO. 1	.00303844071	.00303844071	
	13-055	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123135871	.00123135871	
	13-055	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01013225256	.01013225256	
	13-055	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00021331058	.00021331058	
	13-055	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326365188	.00326365188	
	13-055	C90-	.07	916H OC SANITATION #7 GEN FUND	.02078934000	.02078934000	
	13-055	UMA-	.01	560B TUSTIN UNIF GEN FUND	.50095989762	.50095989762	
	13-055	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10089590443	.10089590443	
	13-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01823805460	.01823805460	
	13-055 TOTAL				1.00000000000	1.00000000000	
	13-055						
	13-056	100-100.	01	001C ORANGE CO GEN. FUND	.06789468211	.06789468211	
	13-056	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01715231432	.01715231432	
	13-056	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02323936351	.02323936351	
	13-056	405-405.	01	713A O C PARKS CSA 26	.01720113217	.01720113217	
	13-056	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11262389652	.11262389652	
	13-056	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01972587821	.01972587821	
	13-056	664-664.	01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00980524437	.00980524437	
	13-056	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244053456	.00244053456	
	13-056	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163935051	.00163935051	
	13-056	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00954701186	.00954701186	
	13-056	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329053756	.00329053756	
	13-056	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00431989934	.00431989934	
	13-056	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00102552521	.00102552521	
	13-056	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00615505007	.00615505007	
	13-056	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00165763012	.00165763012	
	13-056	A82-	.01	063B TUSTIN CITY	.02929196184	.02929196184	
	13-056	A82-	.02	063B TUSTIN CITY LIGHTING FUND	.02237251341	.02237251341	
	13-056	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00797522946	.00797522946	
	13-056	C25-	.03	916H EAST ORANGE IMP NO. 1	.00307158155	.00307158155	
	13-056	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01229534038	.01229534038	
	13-056	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245902576	.00245902576	
	13-056	C90-	.07	916H OC SANITATION #7 GEN FUND	.01843520752	.01843520752	
	13-056	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48756348895	.48756348895	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09833182390	.09833182390	
	13-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02048577679	.02048577679	
	13-056 TOTAL				1.00000000000	1.00000000000	
	13-056						
	13-057	100-100.01	001C	ORANGE CO GEN. FUND	.06939652171	.06939652171	
	13-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01870443933	.01870443933	
	13-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210827852	.02210827852	
	13-057	405-405.01	713A	O C PARKS CSA 26	.01727750058	.01727750058	
	13-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11511515242	.11511515242	
	13-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02151088683	.02151088683	
	13-057	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930979993	.00930979993	
	13-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075429881	.00075429881	
	13-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196326789	.00196326789	
	13-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908234846	.00908234846	
	13-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330514666	.00330514666	
	13-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114053870	.00114053870	
	13-057	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00389400463	.00389400463	
	13-057	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091149602	.00091149602	
	13-057	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673713597	.00673713597	
	13-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051232563	.00051232563	
	13-057	A82- .01	063B	TUSTIN CITY	.02904517157	.02904517157	
	13-057	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01800981634	.01800981634	
	13-057	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00718895928	.00718895928	
	13-057	C25- .03	916H	EAST ORANGE IMP NO. 1	.00273004926	.00273004926	
	13-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139271020	.00139271020	
	13-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00997466751	.00997466751	
	13-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015832806	.00015832806	
	13-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294490183	.00294490183	
	13-057	C90- .07	916H	OC SANITATION #7 GEN FUND	.02017863351	.02017863351	
	13-057	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48923679061	.48923679061	
	13-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09882583170	.09882583170	
	13-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859099804	.01859099804	
	13-057 TOTAL				1.00000000000	1.00000000000	
	13-057						
	13-058	100-100.01	001C	ORANGE CO GEN. FUND	.05749726164	.05749726164	
	13-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01714631501	.01714631501	
	13-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033624186	.02033624186	
	13-058	405-405.01	713A	O C PARKS CSA 26	.01571874331	.01571874331	
	13-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09537662513	.09537662513	
	13-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971897875	.01971897875	
	13-058	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02776040605	.02776040605	
	13-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075269430	.00075269430	
	13-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192420407	.00192420407	
	13-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835437435	.00835437435	
	13-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300695993	.00300695993	
	13-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094064827	.00094064827	
	13-058	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360764462	.00360764462	
	13-058	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090668787	.00090668787	
	13-058	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616042976	.00616042976	
	13-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051123584	.00051123584	
	13-058	A82- .01	063B	TUSTIN CITY	.09904230921	.09904230921	
	13-058	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02111498973	.02111498973	
	13-058	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00666029262	.00666029262	
	13-058	C25- .03	916H	EAST ORANGE IMP NO. 1	.00271564821	.00271564821	
	13-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114862427	.00114862427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-058	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00909172465	.00909172465	
	13-058	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013656027	.00013656027	
	13-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288630609	.00288630609	
	13-058	C90-	.07	916H OC SANITATION #7 GEN FUND	.01845132041	.01845132041	
	13-058	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45150879297	.45150879297	
	13-058	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09103717026	.09103717026	
	13-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648681055	.01648681055	
	13-058	TOTAL			1.00000000000	1.00000000000	
	13-058						
	13-059	100-100.	.01	001C ORANGE CO GEN. FUND	.05909280990	.05909280990	
	13-059	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01749405122	.01749405122	
	13-059	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02074691011	.02074691011	
	13-059	405-405.	.01	713A O C PARKS CSA 26	.01603996398	.01603996398	
	13-059	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09802332524	.09802332524	
	13-059	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011888993	.02011888993	
	13-059	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02640624525	.02640624525	
	13-059	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076842265	.00076842265	
	13-059	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196294442	.00196294442	
	13-059	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852308183	.00852308183	
	13-059	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306840872	.00306840872	
	13-059	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095996810	.00095996810	
	13-059	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00368197285	.00368197285	
	13-059	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095077034	.00095077034	
	13-059	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646210570	.00646210570	
	13-059	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052191866	.00052191866	
	13-059	A82-	.01	063B TUSTIN CITY	.10187458179	.10187458179	
	13-059	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00679751449	.00679751449	
	13-059	C25-	.03	916H EAST ORANGE IMP NO. 1	.00284768096	.00284768096	
	13-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117221569	.00117221569	
	13-059	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953604319	.00953604319	
	13-059	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014369380	.00014369380	
	13-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294441662	.00294441662	
	13-059	C90-	.07	916H OC SANITATION #7 GEN FUND	.01935488065	.01935488065	
	13-059	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46077873563	.46077873563	
	13-059	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09290373563	.09290373563	
	13-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682471265	.01682471265	
	13-059	TOTAL			1.00000000000	1.00000000000	
	13-059						
	13-060	100-100.	.01	001C ORANGE CO GEN. FUND	.05887610847	.05887610847	
	13-060	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755073906	.01755073906	
	13-060	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02082077526	.02082077526	
	13-060	405-405.	.01	713A O C PARKS CSA 26	.01608891729	.01608891729	
	13-060	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09766386029	.09766386029	
	13-060	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018408331	.02018408331	
	13-060	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02627900703	.02627900703	
	13-060	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076627905	.00076627905	
	13-060	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196788267	.00196788267	
	13-060	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855342653	.00855342653	
	13-060	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307777338	.00307777338	
	13-060	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096410342	.00096410342	
	13-060	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369550203	.00369550203	
	13-060	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00093098039	.00093098039	
	13-060	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00631575655	.00631575655	
	13-060	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052046271	.00052046271	
	13-060	A82-	.01	063B TUSTIN CITY	.10138370019	.10138370019	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-060	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00682249154	.00682249154	
	13-060	C25-	.03	916H EAST ORANGE IMP NO. 1	.00278840748	.00278840748	
	13-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117726533	.00117726533	
	13-060	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00932407648	.00932407648	
	13-060	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014083741	.00014083741	
	13-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295182400	.00295182400	
	13-060	C90-	.07	916H OC SANITATION #7 GEN FUND	.01891654515	.01891654515	
	13-060	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46217197426	.46217197426	
	13-060	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09318797112	.09318797112	
	13-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687924960	.01687924960	
13-060	TOTAL				1.00000000000	1.00000000000	
13-060							
	13-061	100-100	.01	001C ORANGE CO GEN. FUND	.05885589102	.05885589102	
	13-061	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755326059	.01755326059	
	13-061	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02081746467	.02081746467	
	13-061	405-405	.01	713A O C PARKS CSA 26	.01609192734	.01609192734	
	13-061	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09763032352	.09763032352	
	13-061	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018698318	.02018698318	
	13-061	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02628005010	.02628005010	
	13-061	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077147535	.00077147535	
	13-061	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196901444	.00196901444	
	13-061	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855206651	.00855206651	
	13-061	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307834919	.00307834919	
	13-061	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096272253	.00096272253	
	13-061	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369403449	.00369403449	
	13-061	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00092920941	.00092920941	
	13-061	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00631573100	.00631573100	
	13-061	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052399208	.00052399208	
	13-061	A82-	.01	063B TUSTIN CITY	.10138772434	.10138772434	
	13-061	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00681978223	.00681978223	
	13-061	C25-	.03	916H EAST ORANGE IMP NO. 1	.00278310317	.00278310317	
	13-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117557912	.00117557912	
	13-061	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00932040187	.00932040187	
	13-061	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014047238	.00014047238	
	13-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295352165	.00295352165	
	13-061	C90-	.07	916H OC SANITATION #7 GEN FUND	.01891646863	.01891646863	
	13-061	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46222032628	.46222032628	
	13-061	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09319481553	.09319481553	
	13-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687530938	.01687530938	
13-061	TOTAL				1.00000000000	1.00000000000	
13-061							
	13-062	100-100	.01	001C ORANGE CO GEN. FUND	.05886048926	.05886048926	
	13-062	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755255839	.01755255839	
	13-062	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02081767716	.02081767716	
	13-062	405-405	.01	713A O C PARKS CSA 26	.01609146527	.01609146527	
	13-062	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09763795110	.09763795110	
	13-062	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018617562	.02018617562	
	13-062	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02628062209	.02628062209	
	13-062	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077097680	.00077097680	
	13-062	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196958083	.00196958083	
	13-062	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855215380	.00855215380	
	13-062	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307826080	.00307826080	
	13-062	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268469	.00096268469	
	13-062	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369394980	.00369394980	
	13-062	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00092954172	.00092954172	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-062	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501875	.00631501875	
	13-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052365345	.00052365345	
	13-062	A82- .01	063B	TUSTIN CITY	.10138993102	.10138993102	
	13-062	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681962587	.00681962587	
	13-062	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278409849	.00278409849	
	13-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117553292	.00117553292	
	13-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931899787	.00931899787	
	13-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013999273	.00013999273	
	13-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295437124	.00295437124	
	13-062	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891433535	.01891433535	
	13-062	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46220854276	.46220854276	
	13-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319421116	.09319421116	
	13-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687760106	.01687760106	
	13-062	TOTAL			1.00000000000	1.00000000000	
	13-062						
	13-063	100-100.01	001C	ORANGE CO GEN. FUND	.06367379516	.06367379516	
	13-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01722962544	.01722962544	
	13-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02043867214	.02043867214	
	13-063	405-405.01	713A	O C PARKS CSA 26	.01579873846	.01579873846	
	13-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10562227694	.10562227694	
	13-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981478923	.01981478923	
	13-063	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02852382288	.02852382288	
	13-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075848086	.00075848086	
	13-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193401181	.00193401181	
	13-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839645395	.00839645395	
	13-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302226283	.00302226283	
	13-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094575364	.00094575364	
	13-063	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090351811	.00090351811	
	13-063	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614180008	.00614180008	
	13-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051516611	.00051516611	
	13-063	A82- .01	063B	TUSTIN CITY	.11004413916	.11004413916	
	13-063	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-063	C25- .03	916H	EAST ORANGE IMP NO. 1	.00270615437	.00270615437	
	13-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115485844	.00115485844	
	13-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00905436239	.00905436239	
	13-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013883356	.00013883356	
	13-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290101771	.00290101771	
	13-063	C90- .07	916H	OC SANITATION #7 GEN FUND	.01839552200	.01839552200	
	13-063	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45380545105	.45380545105	
	13-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150945950	.09150945950	
	13-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657103418	.01657103418	
	13-063	TOTAL			1.00000000000	1.00000000000	
	13-063						
	13-064	100-100.01	001C	ORANGE CO GEN. FUND	.05749859887	.05749859887	
	13-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01714660283	.01714660283	
	13-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033712885	.02033712885	
	13-064	405-405.01	713A	O C PARKS CSA 26	.01571959675	.01571959675	
	13-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09537884334	.09537884334	
	13-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971930975	.01971930975	
	13-064	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02775736170	.02775736170	
	13-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074732424	.00074732424	
	13-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192115726	.00192115726	
	13-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835473874	.00835473874	
	13-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300712320	.00300712320	
	13-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094251671	.00094251671	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-064	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360948375	.00360948375	
	13-064	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091092071	.00091092071	
	13-064	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616227083	.00616227083	
	13-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050758846	.00050758846	
	13-064	A82- .01	063B	TUSTIN CITY	.09903411174	.09903411174	
	13-064	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02110569216	.02110569216	
	13-064	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00666368793	.00666368793	
	13-064	C25- .03	916H	EAST ORANGE IMP NO. 1	.00272832612	.00272832612	
	13-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115090583	.00115090583	
	13-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00909811706	.00909811706	
	13-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013689956	.00013689956	
	13-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288173589	.00288173589	
	13-064	C90- .07	916H	OC SANITATION #7 GEN FUND	.01845683465	.01845683465	
	13-064	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45149873988	.45149873988	
	13-064	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09103854243	.09103854243	
	13-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648584076	.01648584076	
	13-064	TOTAL			1.00000000000	1.00000000000	
	13-064						
	13-065	100-100.01	001C	ORANGE CO GEN. FUND	.06316015766	.06316015766	
	13-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01708633236	.01708633236	
	13-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02026355770	.02026355770	
	13-065	405-405.01	713A	O C PARKS CSA 26	.01566005888	.01566005888	
	13-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10477025355	.10477025355	
	13-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964999620	.01964999620	
	13-065	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02828318835	.02828318835	
	13-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075453500	.00075453500	
	13-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191655138	.00191655138	
	13-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832451482	.00832451482	
	13-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299573374	.00299573374	
	13-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093763277	.00093763277	
	13-065	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359460727	.00359460727	
	13-065	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085300091	.00085300091	
	13-065	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580331509	.00580331509	
	13-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051248605	.00051248605	
	13-065	A82- .01	063B	TUSTIN CITY	.10911577764	.10911577764	
	13-065	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00663622358	.00663622358	
	13-065	C25- .03	916H	EAST ORANGE IMP NO. 1	.00255484879	.00255484879	
	13-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114494205	.00114494205	
	13-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00856331464	.00856331464	
	13-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011650768	.00011650768	
	13-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287482705	.00287482705	
	13-065	C90- .07	916H	OC SANITATION #7 GEN FUND	.01738171367	.01738171367	
	13-065	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44990901356	.44990901356	
	13-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09072301669	.09072301669	
	13-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01641389292	.01641389292	
	13-065	TOTAL			1.00000000000	1.00000000000	
	13-065						
	13-066	100-100.01	001C	ORANGE CO GEN. FUND	.06176909907	.06176909907	
	13-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01671417824	.01671417824	
	13-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01981758317	.01981758317	
	13-066	405-405.01	713A	O C PARKS CSA 26	.01535643490	.01535643490	
	13-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10246276153	.10246276153	
	13-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922200340	.01922200340	
	13-066	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02940771613	.02940771613	
	13-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075370577	.00075370577	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188693718	.00188693718	
	13-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00814130308	.00814130308	
	13-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293765116	.00293765116	
	13-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091516705	.00091516705	
	13-066	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351700828	.00351700828	
	13-066	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088318000	.00088318000	
	13-066	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606705496	.00606705496	
	13-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051192283	.00051192283	
	13-066	A82- .01	063B	TUSTIN CITY	.10666269884	.10666269884	
	13-066	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01779934034	.01779934034	
	13-066	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00649296334	.00649296334	
	13-066	C25- .03	916H	EAST ORANGE IMP NO. 1	.00264523911	.00264523911	
	13-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111750918	.00111750918	
	13-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00893610494	.00893610494	
	13-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011505714	.00011505714	
	13-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283040576	.00283040576	
	13-066	C90- .07	916H	OC SANITATION #7 GEN FUND	.01817165026	.01817165026	
	13-066	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43997085632	.43997085632	
	13-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08878955078	.08878955078	
	13-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01610491724	.01610491724	
	13-066	TOTAL			1.00000000000	1.00000000000	
	13-066						
	13-067	100-100.01	001C	ORANGE CO GEN. FUND	.06437681349	.06437681349	
	13-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01741471310	.01741471310	
	13-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065462980	.02065462980	
	13-067	405-405.01	713A	O C PARKS CSA 26	.01596507472	.01596507472	
	13-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678844580	.10678844580	
	13-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002764776	.02002764776	
	13-067	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02882825909	.02882825909	
	13-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076457360	.00076457360	
	13-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195407560	.00195407560	
	13-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848517197	.00848517197	
	13-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305408258	.00305408258	
	13-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095513076	.00095513076	
	13-067	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366495253	.00366495253	
	13-067	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303561118	.00303561118	
	13-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051930435	.00051930435	
	13-067	A82- .01	063B	TUSTIN CITY	.11121864584	.11121864584	
	13-067	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676609225	.00676609225	
	13-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116630881	.00116630881	
	13-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00447966599	.00447966599	
	13-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006730903	.00006730903	
	13-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293111338	.00293111338	
	13-067	C90- .07	916H	OC SANITATION #7 GEN FUND	.00909206607	.00909206607	
	13-067	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45858206709	.45858206709	
	13-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09246269390	.09246269390	
	13-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674555131	.01674555131	
	13-067	TOTAL			1.00000000000	1.00000000000	
	13-067						
	13-068	100-100.01	001C	ORANGE CO GEN. FUND	.05766345812	.05766345812	
	13-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01719450939	.01719450939	
	13-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02039310851	.02039310851	
	13-068	405-405.01	713A	O C PARKS CSA 26	.01576328336	.01576328336	
	13-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09565231234	.09565231234	
	13-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01977440430	.01977440430	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-068	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02755509292	.02755509292	
	13-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075476856	.00075476856	
	13-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192937648	.00192937648	
	13-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837773586	.00837773586	
	13-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301548034	.00301548034	
	13-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094304219	.00094304219	
	13-068	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361846909	.00361846909	
	13-068	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091755404	.00091755404	
	13-068	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623329250	.00623329250	
	13-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051264470	.00051264470	
	13-068	A82- .01	063B	TUSTIN CITY	.09932151744	.09932151744	
	13-068	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01830728711	.01830728711	
	13-068	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00668027632	.00668027632	
	13-068	C25- .03	916H	EAST ORANGE IMP NO. 1	.00274819381	.00274819381	
	13-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115154749	.00115154749	
	13-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00919903751	.00919903751	
	13-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013809577	.00013809577	
	13-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289406470	.00289406470	
	13-068	C90- .07	916H	OC SANITATION #7 GEN FUND	.01866955416	.01866955416	
	13-068	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45276838963	.45276838963	
	13-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09129020640	.09129020640	
	13-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01653329696	.01653329696	
	13-068 TOTAL				1.00000000000	1.00000000000	
	13-068						
	13-069	100-100.01	001C	ORANGE CO GEN. FUND	.05886492915	.05886492915	
	13-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755263349	.01755263349	
	13-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081791068	.02081791068	
	13-069	405-405.01	713A	O C PARKS CSA 26	.01609164951	.01609164951	
	13-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09764531598	.09764531598	
	13-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018626198	.02018626198	
	13-069	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628073846	.02628073846	
	13-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077057885	.00077057885	
	13-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196954411	.00196954411	
	13-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855224973	.00855224973	
	13-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307829605	.00307829605	
	13-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096271699	.00096271699	
	13-069	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369380227	.00369380227	
	13-069	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092952504	.00092952504	
	13-069	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631485817	.00631485817	
	13-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052338316	.00052338316	
	13-069	A82- .01	063B	TUSTIN CITY	.10139037999	.10139037999	
	13-069	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681935351	.00681935351	
	13-069	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278404854	.00278404854	
	13-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117557236	.00117557236	
	13-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931933967	.00931933967	
	13-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014006000	.00014006000	
	13-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295431615	.00295431615	
	13-069	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891385439	.01891385439	
	13-069	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46219948393	.46219948393	
	13-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319145372	.09319145372	
	13-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687774412	.01687774412	
	13-069 TOTAL				1.00000000000	1.00000000000	
	13-069						
	13-070	100-100.01	001C	ORANGE CO GEN. FUND	.06186151941	.06186151941	
	13-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845546675	.01845546675	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188770418	.02188770418	
	13-070	405-405.01	713A	O C PARKS CSA 26	.01692011827	.01692011827	
	13-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10261606865	.10261606865	
	13-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122455796	.02122455796	
	13-070	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02763208311	.02763208311	
	13-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081182339	.00081182339	
	13-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207071892	.00207071892	
	13-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899173385	.00899173385	
	13-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323678024	.00323678024	
	13-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101150648	.00101150648	
	13-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055139677	.00055139677	
	13-070	A82- .01	063B	TUSTIN CITY	.10660383121	.10660383121	
	13-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123514914	.00123514914	
	13-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310607838	.00310607838	
	13-070	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48603379672	.48603379672	
	13-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09799818400	.09799818400	
	13-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01775148257	.01775148257	
	13-070 TOTAL				1.00000000000	1.00000000000	
	13-070						
	13-071	100-100.01	001C	ORANGE CO GEN. FUND	.05572067860	.05572067860	
	13-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01661540513	.01661540513	
	13-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01970638800	.01970638800	
	13-071	405-405.01	713A	O C PARKS CSA 26	.01523281443	.01523281443	
	13-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09242962401	.09242962401	
	13-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910841020	.01910841020	
	13-071	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02690095613	.02690095613	
	13-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072921593	.00072921593	
	13-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186415743	.00186415743	
	13-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809562276	.00809562276	
	13-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291400284	.00291400284	
	13-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091161290	.00091161290	
	13-071	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01405673411	.01405673411	
	13-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049528914	.00049528914	
	13-071	A82- .01	063B	TUSTIN CITY	.09597592761	.09597592761	
	13-071	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02046147658	.02046147658	
	13-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111316923	.00111316923	
	13-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02074542471	.02074542471	
	13-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00031152927	.00031152927	
	13-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279623613	.00279623613	
	13-071	C90- .07	916H	OC SANITATION #7 GEN FUND	.04210182006	.04210182006	
	13-071	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43752146591	.43752146591	
	13-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08821554164	.08821554164	
	13-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597649725	.01597649725	
	13-071 TOTAL				1.00000000000	1.00000000000	
	13-071						
	13-072	100-100.01	001C	ORANGE CO GEN. FUND	.06131902263	.06131902263	
	13-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827258012	.01827258012	
	13-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167153451	.02167153451	
	13-072	405-405.01	713A	O C PARKS CSA 26	.01675166489	.01675166489	
	13-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10171617342	.10171617342	
	13-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101423068	.02101423068	
	13-072	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02735848340	.02735848340	
	13-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080208876	.00080208876	
	13-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205036127	.00205036127	
	13-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890292874	.00890292874	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320455549	.00320455549	
	13-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100216402	.00100216402	
	13-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054478495	.00054478495	
	13-072	A82- .01	063B	TUSTIN CITY	.10554829090	.10554829090	
	13-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122374107	.00122374107	
	13-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976518514	.00976518514	
	13-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014652031	.00014652031	
	13-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307554190	.00307554190	
	13-072	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48106707495	.48106707495	
	13-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09699630094	.09699630094	
	13-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01756677191	.01756677191	
	13-072 TOTAL				1.00000000000	1.00000000000	
	13-072						
	13-073	100-100.01	001C	ORANGE CO GEN. FUND	.06293310203	.06293310203	
	13-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845558291	.01845558291	
	13-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188846804	.02188846804	
	13-073	405-405.01	713A	O C PARKS CSA 26	.01691900492	.01691900492	
	13-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10439361301	.10439361301	
	13-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122469154	.02122469154	
	13-073	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02705402308	.02705402308	
	13-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081032608	.00081032608	
	13-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207065557	.00207065557	
	13-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204765	.00899204765	
	13-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323656726	.00323656726	
	13-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101224598	.00101224598	
	13-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055037979	.00055037979	
	13-073	A82- .01	063B	TUSTIN CITY	.10437369120	.10437369120	
	13-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123605213	.00123605213	
	13-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310598335	.00310598335	
	13-073	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48600489277	.48600489277	
	13-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09799146426	.09799146426	
	13-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774720843	.01774720843	
	13-073 TOTAL				1.00000000000	1.00000000000	
	13-073						
	13-074	100-100.01	001C	ORANGE CO GEN. FUND	.06281847373	.06281847373	
	13-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800553647	.01800553647	
	13-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02139414673	.02139414673	
	13-074	405-405.01	713A	O C PARKS CSA 26	.01649722183	.01649722183	
	13-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10420346726	.10420346726	
	13-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070711933	.02070711933	
	13-074	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02563077607	.02563077607	
	13-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079858106	.00079858106	
	13-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202246698	.00202246698	
	13-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878897447	.00878897447	
	13-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315588111	.00315588111	
	13-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097985309	.00097985309	
	13-074	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00438001089	.00438001089	
	13-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054240248	.00054240248	
	13-074	A82- .01	063B	TUSTIN CITY	.09888284261	.09888284261	
	13-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119649723	.00119649723	
	13-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00648508431	.00648508431	
	13-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010991668	.00010991668	
	13-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303370045	.00303370045	
	13-074	C90- .07	916H	OC SANITATION #7 GEN FUND	.01311872507	.01311872507	
	13-074	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47428835917	.47428835917	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-074	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09562601250	.09562601250	
	13-074	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733395048	.01733395048	
13-074	TOTAL				1.00000000000	1.00000000000	
13-074							
	13-075	100-100.01		001C ORANGE CO GEN. FUND	.06133255620	.06133255620	
	13-075	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01826568893	.01826568893	
	13-075	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02167635983	.02167635983	
	13-075	405-405.01		713A O C PARKS CSA 26	.01675775354	.01675775354	
	13-075	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10173862292	.10173862292	
	13-075	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02100630553	.02100630553	
	13-075	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02736073037	.02736073037	
	13-075	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079507531	.00079507531	
	13-075	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204546886	.00204546886	
	13-075	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890491103	.00890491103	
	13-075	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320572023	.00320572023	
	13-075	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101506077	.00101506077	
	13-075	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054002136	.00054002136	
	13-075	A82-	.01	063B TUSTIN CITY	.10555695966	.10555695966	
	13-075	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123948927	.00123948927	
	13-075	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00974872473	.00974872473	
	13-075	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015114302	.00015114302	
	13-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306820328	.00306820328	
	13-075	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48103445118	.48103445118	
	13-075	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09697382158	.09697382158	
	13-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01758293240	.01758293240	
13-075	TOTAL				1.00000000000	1.00000000000	
13-075							
	13-076	100-100.01		001C ORANGE CO GEN. FUND	.05743523083	.05743523083	
	13-076	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01714960538	.01714960538	
	13-076	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02033610104	.02033610104	
	13-076	405-405.01		713A O C PARKS CSA 26	.01571912147	.01571912147	
	13-076	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09527372825	.09527372825	
	13-076	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01972276282	.01972276282	
	13-076	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02776121643	.02776121643	
	13-076	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075266980	.00075266980	
	13-076	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192396944	.00192396944	
	13-076	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00835431650	.00835431650	
	13-076	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300703228	.00300703228	
	13-076	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094061729	.00094061729	
	13-076	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00360835354	.00360835354	
	13-076	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090701846	.00090701846	
	13-076	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00616025482	.00616025482	
	13-076	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00051121920	.00051121920	
	13-076	A82-	.01	063B TUSTIN CITY	.09904367102	.09904367102	
	13-076	A82-	.02	063B TUSTIN CITY LIGHTING FUND	.02111961443	.02111961443	
	13-076	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00666160140	.00666160140	
	13-076	C25-	.03	916H EAST ORANGE IMP NO. 1	.00271663837	.00271663837	
	13-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114858644	.00114858644	
	13-076	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00909122765	.00909122765	
	13-076	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013648150	.00013648150	
	13-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288595415	.00288595415	
	13-076	C90-	.07	916H OC SANITATION #7 GEN FUND	.01845079646	.01845079646	
	13-076	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45162998587	.45162998587	
	13-076	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09106058125	.09106058125	
	13-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01649164391	.01649164391	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-076	TOTAL			1.00000000000	1.00000000000	
	13-076						
	13-077	100-100.01	001C	ORANGE CO GEN. FUND	.06252891863	.06252891863	
	13-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827246748	.01827246748	
	13-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167159486	.02167159486	
	13-077	405-405.01	713A	O C PARKS CSA 26	.01675167242	.01675167242	
	13-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10372315241	.10372315241	
	13-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101410114	.02101410114	
	13-077	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02668665466	.02668665466	
	13-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080210785	.00080210785	
	13-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205036560	.00205036560	
	13-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890295352	.00890295352	
	13-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320455693	.00320455693	
	13-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100214859	.00100214859	
	13-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054479790	.00054479790	
	13-077	A82- .01	063B	TUSTIN CITY	.10295639373	.10295639373	
	13-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122372222	.00122372222	
	13-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976533174	.00976533174	
	13-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014658884	.00014658884	
	13-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307554839	.00307554839	
	13-077	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48110483830	.48110483830	
	13-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09700370871	.09700370871	
	13-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01756837608	.01756837608	
	13-077	TOTAL			1.00000000000	1.00000000000	
	13-077						
	13-078	100-100.01	001C	ORANGE CO GEN. FUND	.06126944675	.06126944675	
	13-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827261729	.01827261729	
	13-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167174406	.02167174406	
	13-078	405-405.01	713A	O C PARKS CSA 26	.01675153870	.01675153870	
	13-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10163393680	.10163393680	
	13-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101427343	.02101427343	
	13-078	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02735856555	.02735856555	
	13-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080237630	.00080237630	
	13-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205017653	.00205017653	
	13-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301482	.00890301482	
	13-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453135	.00320453135	
	13-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100212966	.00100212966	
	13-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054498024	.00054498024	
	13-078	A82- .01	063B	TUSTIN CITY	.10554860781	.10554860781	
	13-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122369911	.00122369911	
	13-078	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976216255	.00976216255	
	13-078	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014623619	.00014623619	
	13-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307526479	.00307526479	
	13-078	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48117632064	.48117632064	
	13-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09701815034	.09701815034	
	13-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757022709	.01757022709	
	13-078	TOTAL			1.00000000000	1.00000000000	
	13-078						
	13-079	100-100.01	001C	ORANGE CO GEN. FUND	.05779623884	.05779623884	
	13-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723350623	.01723350623	
	13-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044116318	.02044116318	
	13-079	405-405.01	713A	O C PARKS CSA 26	.01580012147	.01580012147	
	13-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09587256940	.09587256940	
	13-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981925229	.01981925229	
	13-079	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02743449344	.02743449344	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075629375	.00075629375	
	13-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193424201	.00193424201	
	13-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839747730	.00839747730	
	13-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302252739	.00302252739	
	13-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094620219	.00094620219	
	13-079	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362687031	.00362687031	
	13-079	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091244308	.00091244308	
	13-079	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620104898	.00620104898	
	13-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051368062	.00051368062	
	13-079	A82- .01	063B	TUSTIN CITY	.09954962063	.09954962063	
	13-079	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01649007150	.01649007150	
	13-079	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00669578634	.00669578634	
	13-079	C25- .03	916H	EAST ORANGE IMP NO. 1	.00273288582	.00273288582	
	13-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115540616	.00115540616	
	13-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914970624	.00914970624	
	13-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013687310	.00013687310	
	13-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290136301	.00290136301	
	13-079	C90- .07	916H	OC SANITATION #7 GEN FUND	.01857298048	.01857298048	
	13-079	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45382745286	.45382745286	
	13-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150270195	.09150270195	
	13-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657702143	.01657702143	
	13-079	TOTAL			1.00000000000	1.00000000000	
	13-079						
	13-080	100-100.01	001C	ORANGE CO GEN. FUND	.05886636493	.05886636493	
	13-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755259850	.01755259850	
	13-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081776363	.02081776363	
	13-080	405-405.01	713A	O C PARKS CSA 26	.01609204656	.01609204656	
	13-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09764769767	.09764769767	
	13-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018622174	.02018622174	
	13-080	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628071820	.02628071820	
	13-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077027357	.00077027357	
	13-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196960521	.00196960521	
	13-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855218932	.00855218932	
	13-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307837200	.00307837200	
	13-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096275450	.00096275450	
	13-080	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369375880	.00369375880	
	13-080	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958801	.00092958801	
	13-080	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501074	.00631501074	
	13-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052317582	.00052317582	
	13-080	A82- .01	063B	TUSTIN CITY	.10139030184	.10139030184	
	13-080	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681927325	.00681927325	
	13-080	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278423713	.00278423713	
	13-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117561815	.00117561815	
	13-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931949648	.00931949648	
	13-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013973452	.00013973452	
	13-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295440781	.00295440781	
	13-080	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891431136	.01891431136	
	13-080	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46219566689	.46219566689	
	13-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319134831	.09319134831	
	13-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687746506	.01687746506	
	13-080	TOTAL			1.00000000000	1.00000000000	
	13-080						
	13-081	100-100.01	001C	ORANGE CO GEN. FUND	.06309121986	.06309121986	
	13-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01713788290	.01713788290	
	13-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02032638227	.02032638227	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-081	405-405.01	713A	O C PARKS CSA 26	.01559961608	.01559961608	
	13-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10465589933	.10465589933	
	13-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970928147	.01970928147	
	13-081	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02829491703	.02829491703	
	13-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066783601	.00066783601	
	13-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192246075	.00192246075	
	13-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835032391	.00835032391	
	13-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298417117	.00298417117	
	13-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100980249	.00100980249	
	13-081	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360243998	.00360243998	
	13-081	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088220188	.00088220188	
	13-081	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577440499	.00577440499	
	13-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045359942	.00045359942	
	13-081	A82- .01	063B	TUSTIN CITY	.10916102658	.10916102658	
	13-081	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00665068402	.00665068402	
	13-081	C25- .03	916H	EAST ORANGE IMP NO. 1	.00264230950	.00264230950	
	13-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123306839	.00123306839	
	13-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00833066325	.00833066325	
	13-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016020506	.00016020506	
	13-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288369112	.00288369112	
	13-081	C90- .07	916H	OC SANITATION #7 GEN FUND	.01729512401	.01729512401	
	13-081	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44987883898	.44987883898	
	13-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09064975533	.09064975533	
	13-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01665219422	.01665219422	
	13-081	TOTAL			1.00000000000	1.00000000000	
	13-081						
	13-082	100-100.01	001C	ORANGE CO GEN. FUND	.05766567796	.05766567796	
	13-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01719450410	.01719450410	
	13-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02039317499	.02039317499	
	13-082	405-405.01	713A	O C PARKS CSA 26	.01576323251	.01576323251	
	13-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09565599462	.09565599462	
	13-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01977439822	.01977439822	
	13-082	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02755509776	.02755509776	
	13-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075480281	.00075480281	
	13-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192938916	.00192938916	
	13-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837776317	.00837776317	
	13-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301547062	.00301547062	
	13-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094300574	.00094300574	
	13-082	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361846323	.00361846323	
	13-082	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091753775	.00091753775	
	13-082	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623330748	.00623330748	
	13-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051266795	.00051266795	
	13-082	A82- .01	063B	TUSTIN CITY	.09932151486	.09932151486	
	13-082	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01830734279	.01830734279	
	13-082	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00668026552	.00668026552	
	13-082	C25- .03	916H	EAST ORANGE IMP NO. 1	.00274814503	.00274814503	
	13-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115150297	.00115150297	
	13-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00919899692	.00919899692	
	13-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013812469	.00013812469	
	13-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289408374	.00289408374	
	13-082	C90- .07	916H	OC SANITATION #7 GEN FUND	.01866959905	.01866959905	
	13-082	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45276358238	.45276358238	
	13-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09128917847	.09128917847	
	13-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01653317551	.01653317551	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-082	TOTAL				1.00000000000	1.00000000000	
13-082							
13-083	100	100.01	001C	ORANGE CO GEN. FUND	.05749012243	.05749012243	
13-083	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01714631252	.01714631252	
13-083	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02033594434	.02033594434	
13-083	405	405.01	713A	O C PARKS CSA 26	.01571909873	.01571909873	
13-083	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09536478259	.09536478259	
13-083	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971897589	.01971897589	
13-083	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02776059702	.02776059702	
13-083	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075275355	.00075275355	
13-083	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192392274	.00192392274	
13-083	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835425212	.00835425212	
13-083	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300702793	.00300702793	
13-083	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094037996	.00094037996	
13-083	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360833836	.00360833836	
13-083	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090674561	.00090674561	
13-083	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616027551	.00616027551	
13-083	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051127609	.00051127609	
13-083	A82	.01	063B	TUSTIN CITY	.09904293063	.09904293063	
13-083	A82	.02	063B	TUSTIN CITY LIGHTING FUND	.02111529187	.02111529187	
13-083	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00666157336	.00666157336	
13-083	C25	.03	916H	EAST ORANGE IMP NO. 1	.00271582117	.00271582117	
13-083	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114829664	.00114829664	
13-083	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00909130135	.00909130135	
13-083	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013646605	.00013646605	
13-083	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288588410	.00288588410	
13-083	C90	.07	916H	OC SANITATION #7 GEN FUND	.01845085840	.01845085840	
13-083	UMA	.01	560B	TUSTIN UNIF GEN FUND	.45152380912	.45152380912	
13-083	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09103902433	.09103902433	
13-083	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648793759	.01648793759	
13-083	TOTAL				1.00000000000	1.00000000000	
13-083							
13-084	100	100.01	001C	ORANGE CO GEN. FUND	.05744211876	.05744211876	
13-084	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01733581529	.01733581529	
13-084	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01997559991	.01997559991	
13-084	405	405.01	713A	O C PARKS CSA 26	.01602530466	.01602530466	
13-084	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09528515396	.09528515396	
13-084	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01993691199	.01993691199	
13-084	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02768278394	.02768278394	
13-084	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162414248	.00162414248	
13-084	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218181818	.00218181818	
13-084	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820621827	.00820621827	
13-084	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306560443	.00306560443	
13-084	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081859573	.00081859573	
13-084	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319409522	.00319409522	
13-084	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091019903	.00091019903	
13-084	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659893461	.00659893461	
13-084	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00110313025	.00110313025	
13-084	A82	.01	063B	TUSTIN CITY	.09890812516	.09890812516	
13-084	A82	.02	063B	TUSTIN CITY LIGHTING FUND	.02068181818	.02068181818	
13-084	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00589681387	.00589681387	
13-084	C25	.03	916H	EAST ORANGE IMP NO. 1	.00272616460	.00272616460	
13-084	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00099958609	.00099958609	
13-084	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00727272727	.00727272727	
13-084	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00327272727	.00327272727	
	13-084	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976470175	.01976470175	
	13-084	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45000000000	.45000000000	
	13-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09272727273	.09272727273	
	13-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636363637	.01636363637	
	13-084 TOTAL				1.00000000000	1.00000000000	
	13-084						
	13-085	100-100.01	001C	ORANGE CO GEN. FUND	.05779702312	.05779702312	
	13-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723456780	.01723456780	
	13-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044081336	.02044081336	
	13-085	405-405.01	713A	O C PARKS CSA 26	.01579989859	.01579989859	
	13-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09587387037	.09587387037	
	13-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982047315	.01982047315	
	13-085	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02743528448	.02743528448	
	13-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075658745	.00075658745	
	13-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193390297	.00193390297	
	13-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839733358	.00839733358	
	13-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302248476	.00302248476	
	13-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094527535	.00094527535	
	13-085	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362690163	.00362690163	
	13-085	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091272590	.00091272590	
	13-085	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620050975	.00620050975	
	13-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051388010	.00051388010	
	13-085	A82- .01	063B	TUSTIN CITY	.09955306511	.09955306511	
	13-085	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01648904238	.01648904238	
	13-085	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00669584415	.00669584415	
	13-085	C25- .03	916H	EAST ORANGE IMP NO. 1	.00273373290	.00273373290	
	13-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115427438	.00115427438	
	13-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915044467	.00915044467	
	13-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013743300	.00013743300	
	13-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290085444	.00290085444	
	13-085	C90- .07	916H	OC SANITATION #7 GEN FUND	.01857136540	.01857136540	
	13-085	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45382673989	.45382673989	
	13-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150379018	.09150379018	
	13-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657188114	.01657188114	
	13-085 TOTAL				1.00000000000	1.00000000000	
	13-085						
	13-086	100-100.01	001C	ORANGE CO GEN. FUND	.05885977194	.05885977194	
	13-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755269259	.01755269259	
	13-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081794194	.02081794194	
	13-086	405-405.01	713A	O C PARKS CSA 26	.01609154057	.01609154057	
	13-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763676120	.09763676120	
	13-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018632995	.02018632995	
	13-086	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628073279	.02628073279	
	13-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077046476	.00077046476	
	13-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196956884	.00196956884	
	13-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855226257	.00855226257	
	13-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307827521	.00307827521	
	13-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096271817	.00096271817	
	13-086	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369385305	.00369385305	
	13-086	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958073	.00092958073	
	13-086	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631482977	.00631482977	
	13-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052330568	.00052330568	
	13-086	A82- .01	063B	TUSTIN CITY	.10139035812	.10139035812	
	13-086	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681944724	.00681944724	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-086	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278421533	.00278421533	
	13-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117557380	.00117557380	
	13-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931932939	.00931932939	
	13-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013988543	.00013988543	
	13-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295435326	.00295435326	
	13-086	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891376931	.01891376931	
	13-086	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46221022219	.46221022219	
	13-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319398451	.09319398451	
	13-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687823166	.01687823166	
	13-086	TOTAL			1.00000000000	1.00000000000	
	13-086						
	13-087	100-100.01	001C	ORANGE CO GEN. FUND	.05964383099	.05964383099	
	13-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818704825	.01818704825	
	13-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156646625	.02156646625	
	13-087	405-405.01	713A	O C PARKS CSA 26	.01666161412	.01666161412	
	13-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09893736064	.09893736064	
	13-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091586547	.02091586547	
	13-087	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721290950	.02721290950	
	13-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079721407	.00079721407	
	13-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203612806	.00203612806	
	13-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885976542	.00885976542	
	13-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318732898	.00318732898	
	13-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099708307	.00099708307	
	13-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054147401	.00054147401	
	13-087	A82- .01	063B	TUSTIN CITY	.10498667071	.10498667071	
	13-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121753673	.00121753673	
	13-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305419207	.00305419207	
	13-087	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50803525143	.50803525143	
	13-087	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08398133748	.08398133748	
	13-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01918092275	.01918092275	
	13-087	TOTAL			1.00000000000	1.00000000000	
	13-087						
	13-088	100-100.01	001C	ORANGE CO GEN. FUND	.06086353496	.06086353496	
	13-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818225954	.01818225954	
	13-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156205666	.02156205666	
	13-088	405-405.01	713A	O C PARKS CSA 26	.01667304283	.01667304283	
	13-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10096060914	.10096060914	
	13-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091035825	.02091035825	
	13-088	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721767614	.02721767614	
	13-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079539042	.00079539042	
	13-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203580152	.00203580152	
	13-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885795390	.00885795390	
	13-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318951527	.00318951527	
	13-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099621433	.00099621433	
	13-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054023537	.00054023537	
	13-088	A82- .01	063B	TUSTIN CITY	.10500506028	.10500506028	
	13-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121647591	.00121647591	
	13-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305370227	.00305370227	
	13-088	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50514734078	.50514734078	
	13-088	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08328171244	.08328171244	
	13-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01951105999	.01951105999	
	13-088	TOTAL			1.00000000000	1.00000000000	
	13-088						
	13-089	100-100.01	001C	ORANGE CO GEN. FUND	.06188464676	.06188464676	
	13-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845554042	.01845554042	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188772810	.02188772810	
	13-089	405-405.01	713A	O C PARKS CSA 26	.01692016623	.01692016623	
	13-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10265443236	.10265443236	
	13-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122464267	.02122464267	
	13-089	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02763210162	.02763210162	
	13-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081193594	.00081193594	
	13-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207093027	.00207093027	
	13-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899174367	.00899174367	
	13-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323678941	.00323678941	
	13-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101119092	.00101119092	
	13-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055147323	.00055147323	
	13-089	A82- .01	063B	TUSTIN CITY	.10660390261	.10660390261	
	13-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123476380	.00123476380	
	13-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310639540	.00310639540	
	13-089	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598379456	.48598379456	
	13-089	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798817916	.09798817916	
	13-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774964287	.01774964287	
	13-089	TOTAL			1.00000000000	1.00000000000	
	13-089						
	13-090	100-100.01	001C	ORANGE CO GEN. FUND	.06842149046	.06842149046	
	13-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827284652	.01827284652	
	13-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167150896	.02167150896	
	13-090	405-405.01	713A	O C PARKS CSA 26	.01674989342	.01674989342	
	13-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11349776774	.11349776774	
	13-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101453705	.02101453705	
	13-090	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02341122703	.02341122703	
	13-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080269981	.00080269981	
	13-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204994075	.00204994075	
	13-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890291824	.00890291824	
	13-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320421661	.00320421661	
	13-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100222528	.00100222528	
	13-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054519997	.00054519997	
	13-090	A82- .01	063B	TUSTIN CITY	.09031988231	.09031988231	
	13-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122381586	.00122381586	
	13-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976578176	.00976578176	
	13-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014871749	.00014871749	
	13-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307491112	.00307491112	
	13-090	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48130408714	.48130408714	
	13-090	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09704170227	.09704170227	
	13-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757463021	.01757463021	
	13-090	TOTAL			1.00000000000	1.00000000000	
	13-090						
	13-091	100-100.01	001C	ORANGE CO GEN. FUND	.06624958847	.06624958847	
	13-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828070913	.01828070913	
	13-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169523130	.02169523130	
	13-091	405-405.01	713A	O C PARKS CSA 26	.01681847296	.01681847296	
	13-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10989501039	.10989501039	
	13-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102357939	.02102357939	
	13-091	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02458793465	.02458793465	
	13-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076159806	.00076159806	
	13-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201210675	.00201210675	
	13-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891266366	.00891266366	
	13-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321733572	.00321733572	
	13-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099803214	.00099803214	
	13-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051728334	.00051728334	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-091	A82-	.01	063B TUSTIN CITY	.09485958858	.09485958858	
	13-091	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121869563	.00121869563	
	13-091	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00989001620	.00989001620	
	13-091	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008525876	.00008525876	
	13-091	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301816011	.00301816011	
	13-091	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48128570211	.48128570211	
	13-091	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09702446926	.09702446926	
	13-091	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01764856339	.01764856339	
	13-091 TOTAL				1.00000000000	1.00000000000	
	13-091						
	13-092	100-100.	.01	001C ORANGE CO GEN. FUND	.06131168873	.06131168873	
	13-092	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827258867	.01827258867	
	13-092	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02167174466	.02167174466	
	13-092	405-405.	.01	713A O C PARKS CSA 26	.01675154813	.01675154813	
	13-092	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10170400791	.10170400791	
	13-092	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101424052	.02101424052	
	13-092	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02735862825	.02735862825	
	13-092	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230131	.00080230131	
	13-092	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205027424	.00205027424	
	13-092	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301507	.00890301507	
	13-092	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453315	.00320453315	
	13-092	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100207492	.00100207492	
	13-092	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054492930	.00054492930	
	13-092	A82-	.01	063B TUSTIN CITY	.10554884971	.10554884971	
	13-092	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122363227	.00122363227	
	13-092	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976184678	.00976184678	
	13-092	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014652208	.00014652208	
	13-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307541135	.00307541135	
	13-092	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48108524987	.48108524987	
	13-092	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09700005226	.09700005226	
	13-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01756686082	.01756686082	
	13-092 TOTAL				1.00000000000	1.00000000000	
	13-092						
	13-093	100-100.	.01	001C ORANGE CO GEN. FUND	.06102489506	.06102489506	
	13-093	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01829397841	.01829397841	
	13-093	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02169752221	.02169752221	
	13-093	405-405.	.01	713A O C PARKS CSA 26	.01677022645	.01677022645	
	13-093	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10122827375	.10122827375	
	13-093	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02103883962	.02103883962	
	13-093	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02739045398	.02739045398	
	13-093	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080464263	.00080464263	
	13-093	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205230580	.00205230580	
	13-093	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891360479	.00891360479	
	13-093	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320810627	.00320810627	
	13-093	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100429350	.00100429350	
	13-093	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054651955	.00054651955	
	13-093	A82-	.01	063B TUSTIN CITY	.10567163253	.10567163253	
	13-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122634136	.00122634136	
	13-093	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00859692155	.00859692155	
	13-093	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013085579	.00013085579	
	13-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307845870	.00307845870	
	13-093	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48240866036	.48240866036	
	13-093	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09728651805	.09728651805	
	13-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01762694964	.01762694964	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-093	TOTAL				1.00000000000	1.00000000000	
13-093							
13-094	100	100.01	001C	ORANGE CO GEN. FUND	.05813426626	.05813426626	
13-094	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01710747922	.01710747922	
13-094	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02027946487	.02027946487	
13-094	405	405.01	713A	O C PARKS CSA 26	.01568156740	.01568156740	
13-094	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09643329027	.09643329027	
13-094	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967431596	.01967431596	
13-094	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02769034997	.02769034997	
13-094	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075335569	.00075335569	
13-094	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191815481	.00191815481	
13-094	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833104968	.00833104968	
13-094	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299984827	.00299984827	
13-094	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093711884	.00093711884	
13-094	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359971177	.00359971177	
13-094	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091127683	.00091127683	
13-094	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00619299268	.00619299268	
13-094	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051168506	.00051168506	
13-094	A82	.01	063B	TUSTIN CITY	.09878942955	.09878942955	
13-094	A82	.02	063B	TUSTIN CITY LIGHTING FUND	.02106940072	.02106940072	
13-094	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00664564730	.00664564730	
13-094	C25	.03	916H	EAST ORANGE IMP NO. 1	.00272939276	.00272939276	
13-094	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114431448	.00114431448	
13-094	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00914212586	.00914212586	
13-094	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013974287	.00013974287	
13-094	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287723220	.00287723220	
13-094	C90	.07	916H	OC SANITATION #7 GEN FUND	.01854885076	.01854885076	
13-094	UMA	.01	560B	TUSTIN UNIF GEN FUND	.45047218381	.45047218381	
13-094	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09082551264	.09082551264	
13-094	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646023947	.01646023947	
13-094	TOTAL				1.00000000000	1.00000000000	
13-094							
13-095	100	100.01	001C	ORANGE CO GEN. FUND	.05916523848	.05916523848	
13-095	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749452386	.01749452386	
13-095	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02074974207	.02074974207	
13-095	405	405.01	713A	O C PARKS CSA 26	.01603610437	.01603610437	
13-095	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09814346998	.09814346998	
13-095	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011943347	.02011943347	
13-095	664	664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640624662	.02640624662	
13-095	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076787048	.00076787048	
13-095	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196281146	.00196281146	
13-095	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852424524	.00852424524	
13-095	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306767038	.00306767038	
13-095	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095987870	.00095987870	
13-095	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368164377	.00368164377	
13-095	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095131787	.00095131787	
13-095	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646234985	.00646234985	
13-095	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052154362	.00052154362	
13-095	A82	.01	063B	TUSTIN CITY	.10187458709	.10187458709	
13-095	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679690694	.00679690694	
13-095	C25	.03	916H	EAST ORANGE IMP NO. 1	.00284932090	.00284932090	
13-095	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117210652	.00117210652	
13-095	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00953704757	.00953704757	
13-095	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014345144	.00014345144	
13-095	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294421717	.00294421717	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-095	C90-	.07	916H OC SANITATION #7 GEN FUND	.01935561192	.01935561192	
	13-095	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46062089053	.46062089053	
	13-095	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09287174974	.09287174974	
	13-095	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682001996	.01682001996	
	13-095	TOTAL			1.00000000000	1.00000000000	
	13-095						
	13-096	100-100	.01	001C ORANGE CO GEN. FUND	.06384139890	.06384139890	
	13-096	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01887889164	.01887889164	
	13-096	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01830878697	.01830878697	
	13-096	405-405	.01	713A O C PARKS CSA 26	.01238997373	.01238997373	
	13-096	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10590029852	.10590029852	
	13-096	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02171151427	.02171151427	
	13-096	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02810459520	.02810459520	
	13-096	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219748675	.00219748675	
	13-096	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752147133	.00752147133	
	13-096	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00237017387	.00237017387	
	13-096	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259299243	.00259299243	
	13-096	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00184726740	.00184726740	
	13-096	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646542773	.00646542773	
	13-096	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00149255015	.00149255015	
	13-096	A82-	.01	063B TUSTIN CITY	.10842677011	.10842677011	
	13-096	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00478708137	.00478708137	
	13-096	C25-	.03	916H EAST ORANGE IMP NO. 1	.00553280640	.00553280640	
	13-096	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01107011070	.01107011070	
	13-096	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-096	C90-	.07	916H OC SANITATION #7 GEN FUND	.01936483057	.01936483057	
	13-096	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45018450185	.45018450185	
	13-096	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09225092251	.09225092251	
	13-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01476014760	.01476014760	
	13-096	TOTAL			1.00000000000	1.00000000000	
	13-096						
	13-097	100-100	.01	001C ORANGE CO GEN. FUND	.06314319328	.06314319328	
	13-097	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01710199655	.01710199655	
	13-097	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02028826309	.02028826309	
	13-097	405-405	.01	713A O C PARKS CSA 26	.01567483537	.01567483537	
	13-097	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10474211299	.10474211299	
	13-097	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01966801066	.01966801066	
	13-097	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02827244841	.02827244841	
	13-097	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072990782	.00072990782	
	13-097	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190338861	.00190338861	
	13-097	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833466409	.00833466409	
	13-097	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299856045	.00299856045	
	13-097	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094135558	.00094135558	
	13-097	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00357176762	.00357176762	
	13-097	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084818475	.00084818475	
	13-097	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00579291403	.00579291403	
	13-097	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049575908	.00049575908	
	13-097	A82-	.01	063B TUSTIN CITY	.10907434323	.10907434323	
	13-097	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00659405790	.00659405790	
	13-097	C25-	.03	916H EAST ORANGE IMP NO. 1	.00254042376	.00254042376	
	13-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114948797	.00114948797	
	13-097	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00865176640	.00865176640	
	13-097	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014419611	.00014419611	
	13-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285508291	.00285508291	
	13-097	C90-	.07	916H OC SANITATION #7 GEN FUND	.01735056110	.01735056110	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-097	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44996451384	.44996451384	
	13-097	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09071553003	.09071553003	
	13-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01645267437	.01645267437	
13-097	TOTAL				1.00000000000	1.00000000000	
13-097							
	13-098	100-100	.01	001C ORANGE CO GEN. FUND	.06315384461	.06315384461	
	13-098	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01708528224	.01708528224	
	13-098	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02026455876	.02026455876	
	13-098	405-405	.01	713A O C PARKS CSA 26	.01566130695	.01566130695	
	13-098	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10475978146	.10475978146	
	13-098	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01964878851	.01964878851	
	13-098	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02828265918	.02828265918	
	13-098	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075058435	.00075058435	
	13-098	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191720855	.00191720855	
	13-098	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832492606	.00832492606	
	13-098	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299597249	.00299597249	
	13-098	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093750972	.00093750972	
	13-098	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00359509290	.00359509290	
	13-098	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00085402001	.00085402001	
	13-098	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00580039702	.00580039702	
	13-098	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050980274	.00050980274	
	13-098	A82-	.01	063B TUSTIN CITY	.10911373611	.10911373611	
	13-098	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00663712011	.00663712011	
	13-098	C25-	.03	916H EAST ORANGE IMP NO. 1	.00255790113	.00255790113	
	13-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114479179	.00114479179	
	13-098	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00855820592	.00855820592	
	13-098	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012781390	.00012781390	
	13-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287581281	.00287581281	
	13-098	C90-	.07	916H OC SANITATION #7 GEN FUND	.01737297366	.01737297366	
	13-098	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44992099267	.44992099267	
	13-098	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09071871725	.09071871725	
	13-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01643019910	.01643019910	
13-098	TOTAL				1.00000000000	1.00000000000	
13-098							
	13-099	100-100	.01	001C ORANGE CO GEN. FUND	.07643780732	.07643780732	
	13-099	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02067911273	.02067911273	
	13-099	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02452667847	.02452667847	
	13-099	405-405	.01	713A O C PARKS CSA 26	.01895712845	.01895712845	
	13-099	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12679525751	.12679525751	
	13-099	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02378184375	.02378184375	
	13-099	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00835399188	.00835399188	
	13-099	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090760889	.00090760889	
	13-099	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00232110722	.00232110722	
	13-099	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01007585643	.01007585643	
	13-099	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00362645567	.00362645567	
	13-099	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00113388438	.00113388438	
	13-099	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745087167	.00745087167	
	13-099	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00061645503	.00061645503	
	13-099	A82-	.01	063B TUSTIN CITY	.03222947531	.03222947531	
	13-099	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00138458462	.00138458462	
	13-099	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01099623277	.01099623277	
	13-099	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00016550400	.00016550400	
	13-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00348166081	.00348166081	
	13-099	C90-	.07	916H OC SANITATION #7 GEN FUND	.02231636848	.02231636848	
	13-099	UDA-	.01	540B IRVINE UNIF GEN FUND	.47385325328	.47385325328	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-099	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10979291178	.10979291178	
	13-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02011594955	.02011594955	
13-099	TOTAL				1.00000000000	1.00000000000	
13-099							
	13-100	100-100.01		001C ORANGE CO GEN. FUND	.07211588713	.07211588713	
	13-100	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01950702581	.01950702581	
	13-100	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02313178716	.02313178716	
	13-100	405-405.01		713A O C PARKS CSA 26	.01788526645	.01788526645	
	13-100	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11962604369	.11962604369	
	13-100	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243389482	.02243389482	
	13-100	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00788010293	.00788010293	
	13-100	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085736775	.00085736775	
	13-100	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218799706	.00218799706	
	13-100	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950281820	.00950281820	
	13-100	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342141090	.00342141090	
	13-100	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106932294	.00106932294	
	13-100	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00525007776	.00525007776	
	13-100	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058233086	.00058233086	
	13-100	A82-	.01	063B TUSTIN CITY	.03040122452	.03040122452	
	13-100	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130574872	.00130574872	
	13-100	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775023385	.00775023385	
	13-100	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011638282	.00011638282	
	13-100	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328199557	.00328199557	
	13-100	C90-	.07	916H OC SANITATION #7 GEN FUND	.01572469303	.01572469303	
	13-100	UMA-	.01	560B TUSTIN UNIF GEN FUND	.51365654548	.51365654548	
	13-100	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10355851797	.10355851797	
	13-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01875332458	.01875332458	
13-100	TOTAL				1.00000000000	1.00000000000	
13-100							
	13-101	100-100.01		001C ORANGE CO GEN. FUND	.05914354897	.05914354897	
	13-101	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01749424531	.01749424531	
	13-101	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02074869965	.02074869965	
	13-101	405-405.01		713A O C PARKS CSA 26	.01603817214	.01603817214	
	13-101	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09810749136	.09810749136	
	13-101	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011911314	.02011911314	
	13-101	664-664.01		063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02640636280	.02640636280	
	13-101	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076792595	.00076792595	
	13-101	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196398274	.00196398274	
	13-101	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852381700	.00852381700	
	13-101	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306806594	.00306806594	
	13-101	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095989279	.00095989279	
	13-101	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00368128828	.00368128828	
	13-101	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095132142	.00095132142	
	13-101	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646241665	.00646241665	
	13-101	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052158130	.00052158130	
	13-101	A82-	.01	063B TUSTIN CITY	.10187503530	.10187503530	
	13-101	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00679625065	.00679625065	
	13-101	C25-	.03	916H EAST ORANGE IMP NO. 1	.00284933152	.00284933152	
	13-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117212373	.00117212373	
	13-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953439661	.00953439661	
	13-101	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014275851	.00014275851	
	13-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294597409	.00294597409	
	13-101	C90-	.07	916H OC SANITATION #7 GEN FUND	.01935581198	.01935581198	
	13-101	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46066532864	.46066532864	
	13-101	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09287467407	.09287467407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683038946	.01683038946	
	13-101 TOTAL				1.00000000000	1.00000000000	
	13-101						
	13-102	100-100.	.01	001C ORANGE CO GEN. FUND	.05885489345	.05885489345	
	13-102	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755255673	.01755255673	
	13-102	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02081749301	.02081749301	
	13-102	405-405.	.01	713A O C PARKS CSA 26	.01609183324	.01609183324	
	13-102	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09762866875	.09762866875	
	13-102	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018617371	.02018617371	
	13-102	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02628018628	.02628018628	
	13-102	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076888800	.00076888800	
	13-102	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196861508	.00196861508	
	13-102	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855207814	.00855207814	
	13-102	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307833119	.00307833119	
	13-102	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096362314	.00096362314	
	13-102	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369413015	.00369413015	
	13-102	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00093013916	.00093013916	
	13-102	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00631520830	.00631520830	
	13-102	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052223472	.00052223472	
	13-102	A82-	.01	063B TUSTIN CITY	.10138824970	.10138824970	
	13-102	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00681995882	.00681995882	
	13-102	C25-	.03	916H EAST ORANGE IMP NO. 1	.00278588788	.00278588788	
	13-102	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117667886	.00117667886	
	13-102	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00932014753	.00932014753	
	13-102	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014114424	.00014114424	
	13-102	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295292261	.00295292261	
	13-102	C90-	.07	916H OC SANITATION #7 GEN FUND	.01891490309	.01891490309	
	13-102	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46222244383	.46222244383	
	13-102	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09319397908	.09319397908	
	13-102	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687863131	.01687863131	
	13-102 TOTAL				1.00000000000	1.00000000000	
	13-102						
	13-103	100-100.	.01	001C ORANGE CO GEN. FUND	.06017745775	.06017745775	
	13-103	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01627875338	.01627875338	
	13-103	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02126434829	.02126434829	
	13-103	405-405.	.01	713A O C PARKS CSA 26	.01678841441	.01678841441	
	13-103	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09982254225	.09982254225	
	13-103	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01872124662	.01872124662	
	13-103	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02573089628	.02573089628	
	13-103	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200000000	.00200000000	
	13-103	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00873565171	.00873565171	
	13-103	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321158559	.00321158559	
	13-103	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00351350475	.00351350475	
	13-103	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00125152366	.00125152366	
	13-103	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750913249	.00750913249	
	13-103	A82-	.01	063B TUSTIN CITY	.09926910372	.09926910372	
	13-103	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00648649525	.00648649525	
	13-103	C25-	.03	916H EAST ORANGE IMP NO. 1	.00374847634	.00374847634	
	13-103	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01000000000	.01000000000	
	13-103	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300000000	.00300000000	
	13-103	C90-	.07	916H OC SANITATION #7 GEN FUND	.02249086751	.02249086751	
	13-103	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46000000000	.46000000000	
	13-103	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09500000000	.09500000000	
	13-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01500000000	.01500000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-103	TOTAL				1.00000000000	1.00000000000	
13-103							
	13-104	100-100.01	001C	ORANGE CO GEN. FUND	.05915474814	.05915474814	
	13-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749461876	.01749461876	
	13-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074856162	.02074856162	
	13-104	405-405.01	713A	O C PARKS CSA 26	.01603846456	.01603846456	
	13-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09812606859	.09812606859	
	13-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011954262	.02011954262	
	13-104	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640630812	.02640630812	
	13-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076783356	.00076783356	
	13-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196303858	.00196303858	
	13-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852376029	.00852376029	
	13-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306812188	.00306812188	
	13-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095964232	.00095964232	
	13-104	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368168637	.00368168637	
	13-104	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095104772	.00095104772	
	13-104	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646200640	.00646200640	
	13-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052151854	.00052151854	
	13-104	A82- .01	063B	TUSTIN CITY	.10187482436	.10187482436	
	13-104	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679698560	.00679698560	
	13-104	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284851175	.00284851175	
	13-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117181788	.00117181788	
	13-104	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953583324	.00953583324	
	13-104	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014370904	.00014370904	
	13-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294455785	.00294455785	
	13-104	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935458326	.01935458326	
	13-104	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46064415578	.46064415578	
	13-104	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09287696560	.09287696560	
	13-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682108757	.01682108757	
13-104	TOTAL				1.00000000000	1.00000000000	
13-104							
	13-105	100-100.01	001C	ORANGE CO GEN. FUND	.06172304348	.06172304348	
	13-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01669698713	.01669698713	
	13-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01980307212	.01980307212	
	13-105	405-405.01	713A	O C PARKS CSA 26	.01530714971	.01530714971	
	13-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10238636438	.10238636438	
	13-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01920223292	.01920223292	
	13-105	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02967354174	.02967354174	
	13-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073295213	.00073295213	
	13-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187354635	.00187354635	
	13-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813534177	.00813534177	
	13-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292822301	.00292822301	
	13-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091573839	.00091573839	
	13-105	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351379262	.00351379262	
	13-105	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083788105	.00083788105	
	13-105	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569206552	.00569206552	
	13-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049782681	.00049782681	
	13-105	A82- .01	063B	TUSTIN CITY	.10663417891	.10663417891	
	13-105	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02056187865	.02056187865	
	13-105	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00648702671	.00648702671	
	13-105	C25- .03	916H	EAST ORANGE IMP NO. 1	.00250956285	.00250956285	
	13-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111820684	.00111820684	
	13-105	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00840032994	.00840032994	
	13-105	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012611025	.00012611025	
	13-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281031952	.00281031952	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-105	C90-	.07	916H OC SANITATION #7 GEN FUND	.01704850617	.01704850617	
	13-105	UMA-	.01	560B TUSTIN UNIF GEN FUND	.43967807092	.43967807092	
	13-105	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08865071309	.08865071309	
	13-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01605533702	.01605533702	
	13-105	TOTAL			1.00000000000	1.00000000000	
	13-105						
	13-106	100-100	.01	001C ORANGE CO GEN. FUND	.06404847480	.06404847480	
	13-106	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01735090858	.01735090858	
	13-106	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02052667105	.02052667105	
	13-106	405-405	.01	713A O C PARKS CSA 26	.01586838567	.01586838567	
	13-106	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10624379663	.10624379663	
	13-106	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01995426990	.01995426990	
	13-106	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02867785364	.02867785364	
	13-106	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077845609	.00077845609	
	13-106	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195072901	.00195072901	
	13-106	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843260497	.00843260497	
	13-106	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303558618	.00303558618	
	13-106	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095070696	.00095070696	
	13-106	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00582659350	.00582659350	
	13-106	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052873345	.00052873345	
	13-106	A82-	.01	063B TUSTIN CITY	.11063838568	.11063838568	
	13-106	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116090692	.00116090692	
	13-106	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00859728507	.00859728507	
	13-106	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010055304	.00010055304	
	13-106	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292609351	.00292609351	
	13-106	C90-	.07	916H OC SANITATION #7 GEN FUND	.01745143566	.01745143566	
	13-106	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45634402693	.45634402693	
	13-106	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09198323830	.09198323830	
	13-106	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01662430446	.01662430446	
	13-106	TOTAL			1.00000000000	1.00000000000	
	13-106						
	13-107	100-100	.01	001C ORANGE CO GEN. FUND	.06315941308	.06315941308	
	13-107	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01708554897	.01708554897	
	13-107	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02026386467	.02026386467	
	13-107	405-405	.01	713A O C PARKS CSA 26	.01566347670	.01566347670	
	13-107	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10476901844	.10476901844	
	13-107	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01964909527	.01964909527	
	13-107	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02828312136	.02828312136	
	13-107	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074996672	.00074996672	
	13-107	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191722071	.00191722071	
	13-107	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832464092	.00832464092	
	13-107	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299638756	.00299638756	
	13-107	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093708159	.00093708159	
	13-107	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00359556960	.00359556960	
	13-107	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00085372425	.00085372425	
	13-107	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00580007511	.00580007511	
	13-107	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050938325	.00050938325	
	13-107	A82-	.01	063B TUSTIN CITY	.10911551921	.10911551921	
	13-107	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00663800018	.00663800018	
	13-107	C25-	.03	916H EAST ORANGE IMP NO. 1	.00255701527	.00255701527	
	13-107	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114426900	.00114426900	
	13-107	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00855961622	.00855961622	
	13-107	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012859242	.00012859242	
	13-107	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287583106	.00287583106	
	13-107	C90-	.07	916H OC SANITATION #7 GEN FUND	.01737200948	.01737200948	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-107	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44990950251	.44990950251	
	13-107	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09071360009	.09071360009	
	13-107	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01642845636	.01642845636	
13-107	TOTAL				1.00000000000	1.00000000000	
13-107							
	13-108	100-100	.01	001C ORANGE CO GEN. FUND	.06268485182	.06268485182	
	13-108	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01550357464	.01550357464	
	13-108	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01575136911	.01575136911	
	13-108	405-405	.01	713A O C PARKS CSA 26	.01865379379	.01865379379	
	13-108	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10398181485	.10398181485	
	13-108	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01782975869	.01782975869	
	13-108	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02944628937	.02944628937	
	13-108	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00647085312	.00647085312	
	13-108	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00356842843	.00356842843	
	13-108	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00500252944	.00500252944	
	13-108	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00834348054	.00834348054	
	13-108	A82-	.01	063B TUSTIN CITY	.10588704396	.10588704396	
	13-108	A82-	.02	063B TUSTIN CITY LIGHTING FUND	.02022222222	.02022222222	
	13-108	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00610858167	.00610858167	
	13-108	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01111111111	.01111111111	
	13-108	C90-	.07	916H OC SANITATION #7 GEN FUND	.02498985279	.02498985279	
	13-108	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44444444445	.44444444445	
	13-108	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08888888889	.08888888889	
	13-108	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01111111111	.01111111111	
13-108	TOTAL				1.00000000000	1.00000000000	
13-108							
	13-109	100-100	.01	001C ORANGE CO GEN. FUND	.05365418627	.05365418627	
	13-109	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587235091	.01587235091	
	13-109	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882152023	.01882152023	
	13-109	405-405	.01	713A O C PARKS CSA 26	.01454846170	.01454846170	
	13-109	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08900172053	.08900172053	
	13-109	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825386680	.01825386680	
	13-109	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02395379608	.02395379608	
	13-109	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069665383	.00069665383	
	13-109	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178068285	.00178068285	
	13-109	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773210837	.00773210837	
	13-109	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278308772	.00278308772	
	13-109	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054278	.00087054278	
	13-109	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03164800231	.03164800231	
	13-109	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084476931	.00084476931	
	13-109	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573752099	.00573752099	
	13-109	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047317271	.00047317271	
	13-109	A82-	.01	063B TUSTIN CITY	.09241309905	.09241309905	
	13-109	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00616547742	.00616547742	
	13-109	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05226259341	.05226259341	
	13-109	C25-	.03	916H EAST ORANGE IMP NO. 1	.00253019406	.00253019406	
	13-109	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106301856	.00106301856	
	13-109	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846742026	.00846742026	
	13-109	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012715029	.00012715029	
	13-109	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267102426	.00267102426	
	13-109	C90-	.07	916H OC SANITATION #7 GEN FUND	.01718465143	.01718465143	
	13-109	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44077345109	.44077345109	
	13-109	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07267496320	.07267496320	
	13-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01699451358	.01699451358	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-109	TOTAL				1.00000000000	1.00000000000	
13-109							
	13-110	100-100.01	001C	ORANGE CO GEN. FUND	.06432941211	.06432941211	
	13-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01739363152	.01739363152	
	13-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061041995	.02061041995	
	13-110	405-405.01	713A	O C PARKS CSA 26	.01597250300	.01597250300	
	13-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10670981626	.10670981626	
	13-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02000340308	.02000340308	
	13-110	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02877451795	.02877451795	
	13-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073581414	.00073581414	
	13-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194398682	.00194398682	
	13-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846701003	.00846701003	
	13-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305550359	.00305550359	
	13-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096424373	.00096424373	
	13-110	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515453905	.00515453905	
	13-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049977071	.00049977071	
	13-110	A82- .01	063B	TUSTIN CITY	.11101131401	.11101131401	
	13-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117743666	.00117743666	
	13-110	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757825371	.00757825371	
	13-110	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016474465	.00016474465	
	13-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291598023	.00291598023	
	13-110	C90- .07	916H	OC SANITATION #7 GEN FUND	.01543854168	.01543854168	
	13-110	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45809262241	.45809262241	
	13-110	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09224358367	.09224358367	
	13-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676295104	.01676295104	
13-110	TOTAL				1.00000000000	1.00000000000	
13-110							
	13-111	100-100.01	001C	ORANGE CO GEN. FUND	.06437688788	.06437688788	
	13-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01741487009	.01741487009	
	13-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065457894	.02065457894	
	13-111	405-405.01	713A	O C PARKS CSA 26	.01596526615	.01596526615	
	13-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678856920	.10678856920	
	13-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002782831	.02002782831	
	13-111	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02882835654	.02882835654	
	13-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076446258	.00076446258	
	13-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195408639	.00195408639	
	13-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848515107	.00848515107	
	13-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305411920	.00305411920	
	13-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095511409	.00095511409	
	13-111	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366483143	.00366483143	
	13-111	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303547771	.00303547771	
	13-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051922895	.00051922895	
	13-111	A82- .01	063B	TUSTIN CITY	.11121902183	.11121902183	
	13-111	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676586866	.00676586866	
	13-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116628846	.00116628846	
	13-111	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00447969692	.00447969692	
	13-111	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006736047	.00006736047	
	13-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293112957	.00293112957	
	13-111	C90- .07	916H	OC SANITATION #7 GEN FUND	.00909166630	.00909166630	
	13-111	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45858263375	.45858263375	
	13-111	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09246240882	.09246240882	
	13-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674509669	.01674509669	
13-111	TOTAL				1.00000000000	1.00000000000	
13-111							
	13-112	100-100.01	001C	ORANGE CO GEN. FUND	.06308348363	.06308348363	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01708104488	.01708104488	
	13-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02028395704	.02028395704	
	13-112	405-405.01	713A	O C PARKS CSA 26	.01561402612	.01561402612	
	13-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10464306645	.10464306645	
	13-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964391537	.01964391537	
	13-112	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03033165469	.03033165469	
	13-112	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075741674	.00075741674	
	13-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190779014	.00190779014	
	13-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833289511	.00833289511	
	13-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298692778	.00298692778	
	13-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093051820	.00093051820	
	13-112	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00417837261	.00417837261	
	13-112	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051444335	.00051444335	
	13-112	A82- .01	063B	TUSTIN CITY	.10895928331	.10895928331	
	13-112	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02112241653	.02112241653	
	13-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113625446	.00113625446	
	13-112	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00604133546	.00604133546	
	13-112	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015898251	.00015898251	
	13-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286168521	.00286168521	
	13-112	C90- .07	916H	OC SANITATION #7 GEN FUND	.01251479114	.01251479114	
	13-112	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44992050874	.44992050874	
	13-112	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09062003180	.09062003180	
	13-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01637519873	.01637519873	
	13-112	TOTAL			1.00000000000	1.00000000000	
	13-112						
	13-113	100-100.01	001C	ORANGE CO GEN. FUND	.06338622079	.06338622079	
	13-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723824034	.01723824034	
	13-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081824308	.02081824308	
	13-113	405-405.01	713A	O C PARKS CSA 26	.01526219492	.01526219492	
	13-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10514524774	.10514524774	
	13-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982469673	.01982469673	
	13-113	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02850191588	.02850191588	
	13-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00041644679	.00041644679	
	13-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195804196	.00195804196	
	13-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855238629	.00855238629	
	13-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291962326	.00291962326	
	13-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094453354	.00094453354	
	13-113	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105022965	.00105022965	
	13-113	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630136992	.00630136992	
	13-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00028285391	.00028285391	
	13-113	A82- .01	063B	TUSTIN CITY	.10995962258	.10995962258	
	13-113	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-113	C25- .03	916H	EAST ORANGE IMP NO. 1	.00314557454	.00314557454	
	13-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115336856	.00115336856	
	13-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979020979	.00979020979	
	13-113	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293706294	.00293706294	
	13-113	C90- .07	916H	OC SANITATION #7 GEN FUND	.01887345526	.01887345526	
	13-113	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45314685315	.45314685315	
	13-113	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09160839160	.09160839160	
	13-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678321678	.01678321678	
	13-113	TOTAL			1.00000000000	1.00000000000	
	13-113						
	13-114	100-100.01	001C	ORANGE CO GEN. FUND	.06235056018	.06235056018	
	13-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01686418421	.01686418421	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01999661248	.01999661248	
	13-114	405-405.01	713A	O C PARKS CSA 26	.01546339824	.01546339824	
	13-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10342729090	.10342729090	
	13-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01939451654	.01939451654	
	13-114	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997250677	.02997250677	
	13-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073868300	.00073868300	
	13-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033204	.00189033204	
	13-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821485048	.00821485048	
	13-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295811300	.00295811300	
	13-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092769539	.00092769539	
	13-114	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354775772	.00354775772	
	13-114	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453144163	.00453144163	
	13-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050171926	.00050171926	
	13-114	A82- .01	063B	TUSTIN CITY	.10770630080	.10770630080	
	13-114	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02077489262	.02077489262	
	13-114	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00654973175	.00654973175	
	13-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113280753	.00113280753	
	13-114	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668382044	.00668382044	
	13-114	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010251258	.00010251258	
	13-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283549806	.00283549806	
	13-114	C90- .07	916H	OC SANITATION #7 GEN FUND	.01357228060	.01357228060	
	13-114	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44410955846	.44410955846	
	13-114	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08955663125	.08955663125	
	13-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619630407	.01619630407	
13-114	TOTAL				1.00000000000	1.00000000000	
13-114							
	13-115	100-100.01	001C	ORANGE CO GEN. FUND	.07013926663	.07013926663	
	13-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01906520666	.01906520666	
	13-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02266920013	.02266920013	
	13-115	405-405.01	713A	O C PARKS CSA 26	.01739340232	.01739340232	
	13-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11634721986	.11634721986	
	13-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02192578433	.02192578433	
	13-115	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760336395	.00760336395	
	13-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080475528	.00080475528	
	13-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216216216	.00216216216	
	13-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00931278185	.00931278185	
	13-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332731840	.00332731840	
	13-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101402625	.00101402625	
	13-115	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00411491547	.00411491547	
	13-115	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101474892	.00101474892	
	13-115	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699048370	.00699048370	
	13-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054659607	.00054659607	
	13-115	A82- .01	063B	TUSTIN CITY	.02933357299	.02933357299	
	13-115	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00759679624	.00759679624	
	13-115	C25- .03	916H	EAST ORANGE IMP NO. 1	.00303930513	.00303930513	
	13-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123822601	.00123822601	
	13-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990990991	.00990990991	
	13-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00045045045	.00045045045	
	13-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324324324	.00324324324	
	13-115	C90- .07	916H	OC SANITATION #7 GEN FUND	.02093744423	.02093744423	
	13-115	UMA- .01	560B	TUSTIN UNIF GEN FUND	.50090090090	.50090090090	
	13-115	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10090090090	.10090090090	
	13-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01801801802	.01801801802	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-115	TOTAL				1.00000000000	1.00000000000	
13-115							
	13-116	100-100.01	001C	ORANGE CO GEN. FUND	.06788982700	.06788982700	
	13-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01715230119	.01715230119	
	13-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02323952426	.02323952426	
	13-116	405-405.01	713A	O C PARKS CSA 26	.01720109576	.01720109576	
	13-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11261584284	.11261584284	
	13-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01972586310	.01972586310	
	13-116	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00980530032	.00980530032	
	13-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244054450	.00244054450	
	13-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163933011	.00163933011	
	13-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954707791	.00954707791	
	13-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329053060	.00329053060	
	13-116	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00431984559	.00431984559	
	13-116	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102557809	.00102557809	
	13-116	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615500951	.00615500951	
	13-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00165763687	.00165763687	
	13-116	A82- .01	063B	TUSTIN CITY	.02929226950	.02929226950	
	13-116	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02237227285	.02237227285	
	13-116	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00797513023	.00797513023	
	13-116	C25- .03	916H	EAST ORANGE IMP NO. 1	.00307173991	.00307173991	
	13-116	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01229497582	.01229497582	
	13-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245899516	.00245899516	
	13-116	C90- .07	916H	OC SANITATION #7 GEN FUND	.01843508602	.01843508602	
	13-116	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48757387459	.48757387459	
	13-116	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09833418652	.09833418652	
	13-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02048616175	.02048616175	
13-116	TOTAL				1.00000000000	1.00000000000	
13-116							
	13-117	100-100.01	001C	ORANGE CO GEN. FUND	.05766710680	.05766710680	
	13-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01719325523	.01719325523	
	13-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038791909	.02038791909	
	13-117	405-405.01	713A	O C PARKS CSA 26	.01575924109	.01575924109	
	13-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09565836480	.09565836480	
	13-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01977296196	.01977296196	
	13-117	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02573783633	.02573783633	
	13-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075460644	.00075460644	
	13-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192887328	.00192887328	
	13-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837560398	.00837560398	
	13-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301470707	.00301470707	
	13-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094294561	.00094294561	
	13-117	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361759001	.00361759001	
	13-117	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106803316	.00106803316	
	13-117	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725400312	.00725400312	
	13-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051253458	.00051253458	
	13-117	A82- .01	063B	TUSTIN CITY	.09929587824	.09929587824	
	13-117	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667865341	.00667865341	
	13-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115142955	.00115142955	
	13-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01070531827	.01070531827	
	13-117	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016076697	.00016076697	
	13-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289330992	.00289330992	
	13-117	C90- .07	916H	OC SANITATION #7 GEN FUND	.02172672055	.02172672055	
	13-117	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00319889837	.00319889837	
	13-117	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47769784172	.47769784172	
	13-117	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07858328722	.07858328722	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01826231323	.01826231323	
	13-117 TOTAL				1.00000000000	1.00000000000	
	13-117						
	13-118	100-100.	.01	001C ORANGE CO GEN. FUND	.05876303032	.05876303032	
	13-118	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01757071793	.01757071793	
	13-118	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02084027297	.02084027297	
	13-118	405-405.	.01	713A O C PARKS CSA 26	.01607096080	.01607096080	
	13-118	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09747628592	.09747628592	
	13-118	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02020705985	.02020705985	
	13-118	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02624991265	.02624991265	
	13-118	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071258673	.00071258673	
	13-118	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198290599	.00198290599	
	13-118	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00856143643	.00856143643	
	13-118	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307433834	.00307433834	
	13-118	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050589	.00100050589	
	13-118	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00372371443	.00372371443	
	13-118	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00094131695	.00094131695	
	13-118	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00633248780	.00633248780	
	13-118	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048399447	.00048399447	
	13-118	A82-	.01	063B TUSTIN CITY	.10127145487	.10127145487	
	13-118	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00687457617	.00687457617	
	13-118	C25-	.03	916H EAST ORANGE IMP NO. 1	.00281936681	.00281936681	
	13-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	13-118	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00923076923	.00923076923	
	13-118	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017094017	.00017094017	
	13-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297435897	.00297435897	
	13-118	C90-	.07	916H OC SANITATION #7 GEN FUND	.01896665750	.01896665750	
	13-118	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46239316240	.46239316240	
	13-118	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09316239316	.09316239316	
	13-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01692307692	.01692307692	
	13-118 TOTAL				1.00000000000	1.00000000000	
	13-118						
	13-119	100-100.	.01	001C ORANGE CO GEN. FUND	.05433833469	.05433833469	
	13-119	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01608071403	.01608071403	
	13-119	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01906853557	.01906853557	
	13-119	405-405.	.01	713A O C PARKS CSA 26	.01473939662	.01473939662	
	13-119	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09013658791	.09013658791	
	13-119	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01849349310	.01849349310	
	13-119	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02426820705	.02426820705	
	13-119	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070577462	.00070577462	
	13-119	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180407446	.00180407446	
	13-119	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783358526	.00783358526	
	13-119	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00281961313	.00281961313	
	13-119	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088198193	.00088198193	
	13-119	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03206342470	.03206342470	
	13-119	664-664.	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00085882892	.00085882892	
	13-119	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00583297189	.00583297189	
	13-119	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047936763	.00047936763	
	13-119	A82-	.01	063B TUSTIN CITY	.09362608812	.09362608812	
	13-119	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00624643199	.00624643199	
	13-119	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05294858548	.05294858548	
	13-119	C25-	.03	916H EAST ORANGE IMP NO. 1	.00257230445	.00257230445	
	13-119	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107698688	.00107698688	
	13-119	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00860822703	.00860822703	
	13-119	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012927064	.00012927064	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270611167	.00270611167	
	13-119	C90-	.07	916H OC SANITATION #7 GEN FUND	.01747053980	.01747053980	
	13-119	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42337181180	.42337181180	
	13-119	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08538447025	.08538447025	
	13-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01545428038	.01545428038	
	13-119	TOTAL			1.00000000000	1.00000000000	
	13-119						
	13-120	100-100	.01	001C ORANGE CO GEN. FUND	.05876704858	.05876704858	
	13-120	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01766513073	.01766513073	
	13-120	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02078726356	.02078726356	
	13-120	405-405	.01	713A O C PARKS CSA 26	.01614270616	.01614270616	
	13-120	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09748295142	.09748295142	
	13-120	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02031563850	.02031563850	
	13-120	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02622572121	.02622572121	
	13-120	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085892151	.00085892151	
	13-120	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211538462	.00211538462	
	13-120	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00853965952	.00853965952	
	13-120	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00308806307	.00308806307	
	13-120	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086582241	.00086582241	
	13-120	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00371620694	.00371620694	
	13-120	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084237170	.00084237170	
	13-120	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637794907	.00637794907	
	13-120	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058338619	.00058338619	
	13-120	A82-	.01	063B TUSTIN CITY	.10117812494	.10117812494	
	13-120	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00686071614	.00686071614	
	13-120	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105725451	.00105725451	
	13-120	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00913461538	.00913461538	
	13-120	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-120	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317307692	.00317307692	
	13-120	C90-	.07	916H OC SANITATION #7 GEN FUND	.01910282016	.01910282016	
	13-120	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00252301291	.00252301291	
	13-120	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46250000000	.46250000000	
	13-120	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09326923077	.09326923077	
	13-120	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682692308	.01682692308	
	13-120	TOTAL			1.00000000000	1.00000000000	
	13-120						
	13-121	100-100	.01	001C ORANGE CO GEN. FUND	.06313009002	.06313009002	
	13-121	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01703944279	.01703944279	
	13-121	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02027068716	.02027068716	
	13-121	405-405	.01	713A O C PARKS CSA 26	.01569010693	.01569010693	
	13-121	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10472037727	.10472037727	
	13-121	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01959607123	.01959607123	
	13-121	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02827993835	.02827993835	
	13-121	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077918362	.00077918362	
	13-121	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194392524	.00194392524	
	13-121	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832744368	.00832744368	
	13-121	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300148186	.00300148186	
	13-121	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092570172	.00092570172	
	13-121	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00354634124	.00354634124	
	13-121	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084214677	.00084214677	
	13-121	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00580144815	.00580144815	
	13-121	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052922759	.00052922759	
	13-121	A82-	.01	063B TUSTIN CITY	.10910323922	.10910323922	
	13-121	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00654711670	.00654711670	
	13-121	C25-	.03	916H EAST ORANGE IMP NO. 1	.00252233921	.00252233921	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113037305	.00113037305	
	13-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859813085	.00859813085	
	13-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	13-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291588784	.00291588784	
	13-121	C90- .07	916H	OC SANITATION #7 GEN FUND	.01737612194	.01737612194	
	13-121	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45009345795	.45009345795	
	13-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09084112149	.09084112149	
	13-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01644859813	.01644859813	
	13-121 TOTAL				1.00000000000	1.00000000000	
	13-121						
	13-122	100-100.01	001C	ORANGE CO GEN. FUND	.05914277543	.05914277543	
	13-122	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749470534	.01749470534	
	13-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074811543	.02074811543	
	13-122	405-405.01	713A	O C PARKS CSA 26	.01603890801	.01603890801	
	13-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09810620820	.09810620820	
	13-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011964218	.02011964218	
	13-122	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640625058	.02640625058	
	13-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076849464	.00076849464	
	13-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196353928	.00196353928	
	13-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852357699	.00852357699	
	13-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306820671	.00306820671	
	13-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095926185	.00095926185	
	13-122	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368202475	.00368202475	
	13-122	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095070530	.00095070530	
	13-122	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646176087	.00646176087	
	13-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052196755	.00052196755	
	13-122	A82- .01	063B	TUSTIN CITY	.10187460237	.10187460237	
	13-122	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679761029	.00679761029	
	13-122	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284748615	.00284748615	
	13-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117135329	.00117135329	
	13-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953605418	.00953605418	
	13-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014320789	.00014320789	
	13-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294530890	.00294530890	
	13-122	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935384784	.01935384784	
	13-122	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46066984453	.46066984453	
	13-122	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288220083	.09288220083	
	13-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682234062	.01682234062	
	13-122 TOTAL				1.00000000000	1.00000000000	
	13-122						
	13-123	100-100.01	001C	ORANGE CO GEN. FUND	.05822311460	.05822311460	
	13-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01719423847	.01719423847	
	13-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038900428	.02038900428	
	13-123	405-405.01	713A	O C PARKS CSA 26	.01576007297	.01576007297	
	13-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09658067216	.09658067216	
	13-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01977409274	.01977409274	
	13-123	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02758369072	.02758369072	
	13-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075465814	.00075465814	
	13-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192898661	.00192898661	
	13-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837604979	.00837604979	
	13-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301486620	.00301486620	
	13-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094305264	.00094305264	
	13-123	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361775936	.00361775936	
	13-123	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091508573	.00091508573	
	13-123	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00621509328	.00621509328	
	13-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051256970	.00051256970	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-123	A82- .01	063B	TUSTIN CITY	.10010941534	.10010941534	
	13-123	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01653149219	.01653149219	
	13-123	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667896606	.00667896606	
	13-123	C25- .03	916H	EAST ORANGE IMP NO. 1	.00274080092	.00274080092	
	13-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115156024	.00115156024	
	13-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917220251	.00917220251	
	13-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013771024	.00013771024	
	13-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289347990	.00289347990	
	13-123	C90- .07	916H	OC SANITATION #7 GEN FUND	.01861504503	.01861504503	
	13-123	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45256190243	.45256190243	
	13-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09119882324	.09119882324	
	13-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642559451	.01642559451	
	13-123 TOTAL				1.00000000000	1.00000000000	
	13-123						
	13-124	100-100.01	001C	ORANGE CO GEN. FUND	.05914345067	.05914345067	
	13-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749779485	.01749779485	
	13-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074895901	.02074895901	
	13-124	405-405.01	713A	O C PARKS CSA 26	.01603831016	.01603831016	
	13-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09810732829	.09810732829	
	13-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012319526	.02012319526	
	13-124	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640681682	.02640681682	
	13-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797831	.00076797831	
	13-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196304199	.00196304199	
	13-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852392355	.00852392355	
	13-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306809235	.00306809235	
	13-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095970071	.00095970071	
	13-124	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368162797	.00368162797	
	13-124	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095140528	.00095140528	
	13-124	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646176417	.00646176417	
	13-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161685	.00052161685	
	13-124	A82- .01	063B	TUSTIN CITY	.10187678692	.10187678692	
	13-124	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679687778	.00679687778	
	13-124	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284958268	.00284958268	
	13-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117188918	.00117188918	
	13-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953624002	.00953624002	
	13-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317174	.00014317174	
	13-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294456298	.00294456298	
	13-124	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935385773	.01935385773	
	13-124	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46066866660	.46066866660	
	13-124	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09287488632	.09287488632	
	13-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681847181	.01681847181	
	13-124 TOTAL				1.00000000000	1.00000000000	
	13-124						
	13-125	100-100.01	001C	ORANGE CO GEN. FUND	.05879680064	.05879680064	
	13-125	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755615183	.01755615183	
	13-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081815141	.02081815141	
	13-125	405-405.01	713A	O C PARKS CSA 26	.01609178809	.01609178809	
	13-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09753230422	.09753230422	
	13-125	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019030822	.02019030822	
	13-125	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628105934	.02628105934	
	13-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053410	.00077053410	
	13-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196958918	.00196958918	
	13-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855234862	.00855234862	
	13-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307832255	.00307832255	
	13-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096290111	.00096290111	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-125	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369391012	.00369391012	
	13-125	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092978058	.00092978058	
	13-125	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631487254	.00631487254	
	13-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335277	.00052335277	
	13-125	A82- .01	063B	TUSTIN CITY	.10139161792	.10139161792	
	13-125	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681955261	.00681955261	
	13-125	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278481391	.00278481391	
	13-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117579718	.00117579718	
	13-125	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931945896	.00931945896	
	13-125	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992445	.00013992445	
	13-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295438377	.00295438377	
	13-125	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891389744	.01891389744	
	13-125	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46233638085	.46233638085	
	13-125	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09321923530	.09321923530	
	13-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688276229	.01688276229	
	13-125	TOTAL			1.00000000000	1.00000000000	
	13-125						
	13-126	100-100.01	001C	ORANGE CO GEN. FUND	.05888160429	.05888160429	
	13-126	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755615183	.01755615183	
	13-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081815141	.02081815141	
	13-126	405-405.01	713A	O C PARKS CSA 26	.01609178809	.01609178809	
	13-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09767297677	.09767297677	
	13-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019030822	.02019030822	
	13-126	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02628105934	.02628105934	
	13-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053410	.00077053410	
	13-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196958918	.00196958918	
	13-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855234862	.00855234862	
	13-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307832255	.00307832255	
	13-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096290111	.00096290111	
	13-126	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369391012	.00369391012	
	13-126	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092978058	.00092978058	
	13-126	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631487254	.00631487254	
	13-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335277	.00052335277	
	13-126	A82- .01	063B	TUSTIN CITY	.10139161792	.10139161792	
	13-126	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681955261	.00681955261	
	13-126	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278481391	.00278481391	
	13-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117579718	.00117579718	
	13-126	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931945896	.00931945896	
	13-126	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992445	.00013992445	
	13-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295438377	.00295438377	
	13-126	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891389744	.01891389744	
	13-126	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46194906207	.46194906207	
	13-126	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09333536678	.09333536678	
	13-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01692847339	.01692847339	
	13-126	TOTAL			1.00000000000	1.00000000000	
	13-126						
	13-127	100-100.01	001C	ORANGE CO GEN. FUND	.05913868035	.05913868035	
	13-127	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749779485	.01749779485	
	13-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074895901	.02074895901	
	13-127	405-405.01	713A	O C PARKS CSA 26	.01603831016	.01603831016	
	13-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09809941529	.09809941529	
	13-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012319526	.02012319526	
	13-127	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640681682	.02640681682	
	13-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797831	.00076797831	
	13-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196304199	.00196304199	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852392355	.00852392355	
	13-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306809235	.00306809235	
	13-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095970071	.00095970071	
	13-127	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368162797	.00368162797	
	13-127	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095140528	.00095140528	
	13-127	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646176417	.00646176417	
	13-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161685	.00052161685	
	13-127	A82- .01	063B	TUSTIN CITY	.10187678692	.10187678692	
	13-127	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679687778	.00679687778	
	13-127	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284958268	.00284958268	
	13-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117188918	.00117188918	
	13-127	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953624002	.00953624002	
	13-127	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317174	.00014317174	
	13-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294456298	.00294456298	
	13-127	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935385773	.01935385773	
	13-127	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46065464531	.46065464531	
	13-127	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288613372	.09288613372	
	13-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683392902	.01683392902	
	13-127 TOTAL				1.00000000000	1.00000000000	
	13-127						
	13-128	100-100.01	001C	ORANGE CO GEN. FUND	.06412684147	.06412684147	
	13-128	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01740884924	.01740884924	
	13-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02064737127	.02064737127	
	13-128	405-405.01	713A	O C PARKS CSA 26	.01595981726	.01595981726	
	13-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10637379148	.10637379148	
	13-128	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002090409	.02002090409	
	13-128	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02900291317	.02900291317	
	13-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076420039	.00076420039	
	13-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195342854	.00195342854	
	13-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848219008	.00848219008	
	13-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305307684	.00305307684	
	13-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095476081	.00095476081	
	13-128	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366359661	.00366359661	
	13-128	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304443259	.00304443259	
	13-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051905087	.00051905087	
	13-128	A82- .01	063B	TUSTIN CITY	.11189245660	.11189245660	
	13-128	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676358899	.00676358899	
	13-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116585707	.00116585707	
	13-128	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00449295246	.00449295246	
	13-128	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006743257	.00006743257	
	13-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293014281	.00293014281	
	13-128	C90- .07	916H	OC SANITATION #7 GEN FUND	.00911848739	.00911848739	
	13-128	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45842375879	.45842375879	
	13-128	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09243019414	.09243019414	
	13-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673990447	.01673990447	
	13-128 TOTAL				1.00000000000	1.00000000000	
	13-128						
	13-129	100-100.01	001C	ORANGE CO GEN. FUND	.06307222109	.06307222109	
	13-129	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707870385	.01707870385	
	13-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025582117	.02025582117	
	13-129	405-405.01	713A	O C PARKS CSA 26	.01565708550	.01565708550	
	13-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10462438413	.10462438413	
	13-129	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964122310	.01964122310	
	13-129	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03035186197	.03035186197	
	13-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074973938	.00074973938	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191639920	.00191639920	
	13-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832133656	.00832133656	
	13-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299516493	.00299516493	
	13-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093673088	.00093673088	
	13-129	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00414612436	.00414612436	
	13-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050922884	.00050922884	
	13-129	A82- .01	063B	TUSTIN CITY	.10907176780	.10907176780	
	13-129	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02103193140	.02103193140	
	13-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114384074	.00114384074	
	13-129	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00611872145	.00611872145	
	13-129	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009185896	.00009185896	
	13-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287459879	.00287459879	
	13-129	C90- .07	916H	OC SANITATION #7 GEN FUND	.01241820326	.01241820326	
	13-129	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44986189959	.44986189959	
	13-129	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09070402701	.09070402701	
	13-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642712604	.01642712604	
	13-129	TOTAL			1.00000000000	1.00000000000	
	13-129						
	13-130	100-100.01	001C	ORANGE CO GEN. FUND	.06303148036	.06303148036	
	13-130	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01706764301	.01706764301	
	13-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02024265844	.02024265844	
	13-130	405-405.01	713A	O C PARKS CSA 26	.01564698064	.01564698064	
	13-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10455680327	.10455680327	
	13-130	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01962850267	.01962850267	
	13-130	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03033227246	.03033227246	
	13-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074921677	.00074921677	
	13-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191514874	.00191514874	
	13-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831592915	.00831592915	
	13-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299323190	.00299323190	
	13-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093607409	.00093607409	
	13-130	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00426108003	.00426108003	
	13-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050887387	.00050887387	
	13-130	A82- .01	063B	TUSTIN CITY	.10900137856	.10900137856	
	13-130	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02101833816	.02101833816	
	13-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114303875	.00114303875	
	13-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00628844447	.00628844447	
	13-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009438325	.00009438325	
	13-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287272309	.00287272309	
	13-130	C90- .07	916H	OC SANITATION #7 GEN FUND	.01276251107	.01276251107	
	13-130	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44957129289	.44957129289	
	13-130	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09064544227	.09064544227	
	13-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01641655209	.01641655209	
	13-130	TOTAL			1.00000000000	1.00000000000	
	13-130						
	13-131	100-100.01	001C	ORANGE CO GEN. FUND	.06234507918	.06234507918	
	13-131	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01686523384	.01686523384	
	13-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000265034	.02000265034	
	13-131	405-405.01	713A	O C PARKS CSA 26	.01546140714	.01546140714	
	13-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10341819901	.10341819901	
	13-131	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01939572365	.01939572365	
	13-131	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02997259047	.02997259047	
	13-131	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074034531	.00074034531	
	13-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189241606	.00189241606	
	13-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821733092	.00821733092	
	13-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295773211	.00295773211	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092498045	.00092498045	
	13-131	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354920573	.00354920573	
	13-131	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453032631	.00453032631	
	13-131	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050284831	.00050284831	
	13-131	A82- .01	063B	TUSTIN CITY	.10770882828	.10770882828	
	13-131	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02076911475	.02076911475	
	13-131	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00655240502	.00655240502	
	13-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112949232	.00112949232	
	13-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668576791	.00668576791	
	13-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010033697	.00010033697	
	13-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283862409	.00283862409	
	13-131	C90- .07	916H	OC SANITATION #7 GEN FUND	.01356894008	.01356894008	
	13-131	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44410915438	.44410915438	
	13-131	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08954422936	.08954422936	
	13-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621703801	.01621703801	
	13-131 TOTAL				1.00000000000	1.00000000000	
	13-131						
	13-132	100-100.01	001C	ORANGE CO GEN. FUND	.07203829202	.07203829202	
	13-132	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-132	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11949732869	.11949732869	
	13-132	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-132	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-132	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-132	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-132	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-132	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51381095852	.51381095852	
	13-132	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10359727738	.10359727738	
	13-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01876332214	.01876332214	
	13-132 TOTAL				1.00000000000	1.00000000000	
	13-132						
	13-133	100-100.01	001C	ORANGE CO GEN. FUND	.07125980526	.07125980526	
	13-133	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01938856580	.01938856580	
	13-133	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02275970055	.02275970055	
	13-133	405-405.01	713A	O C PARKS CSA 26	.01781138700	.01781138700	
	13-133	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11820597260	.11820597260	
	13-133	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02229766085	.02229766085	
	13-133	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778860292	.00778860292	
	13-133	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089459229	.00089459229	
	13-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214064407	.00214064407	
	13-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934996051	.00934996051	
	13-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340727792	.00340727792	
	13-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114131505	.00114131505	
	13-133	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705016664	.00705016664	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-133	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060761407	.00060761407	
	13-133	A82- .01	063B	TUSTIN CITY	.03004821991	.03004821991	
	13-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139365820	.00139365820	
	13-133	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01023378087	.01023378087	
	13-133	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009388790	.00009388790	
	13-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321096610	.00321096610	
	13-133	C90- .07	916H	OC SANITATION #7 GEN FUND	.02111620272	.02111620272	
	13-133	UMA- .01	560B	TUSTIN UNIF GEN FUND	.50868463055	.50868463055	
	13-133	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10252558445	.10252558445	
	13-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01858980377	.01858980377	
	13-133	TOTAL			1.00000000000	1.00000000000	
	13-133						
	13-134	100-100.01	001C	ORANGE CO GEN. FUND	.05779131838	.05779131838	
	13-134	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723529235	.01723529235	
	13-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044135711	.02044135711	
	13-134	405-405.01	713A	O C PARKS CSA 26	.01580061621	.01580061621	
	13-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09586440731	.09586440731	
	13-134	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982130642	.01982130642	
	13-134	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02743319952	.02743319952	
	13-134	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075678004	.00075678004	
	13-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193381930	.00193381930	
	13-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839755696	.00839755696	
	13-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302262204	.00302262204	
	13-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094530548	.00094530548	
	13-134	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362702674	.00362702674	
	13-134	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091275509	.00091275509	
	13-134	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620065302	.00620065302	
	13-134	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051401090	.00051401090	
	13-134	A82- .01	063B	TUSTIN CITY	.09954509786	.09954509786	
	13-134	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01648884186	.01648884186	
	13-134	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00669607512	.00669607512	
	13-134	C25- .03	916H	EAST ORANGE IMP NO. 1	.00273382034	.00273382034	
	13-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115431118	.00115431118	
	13-134	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915091927	.00915091927	
	13-134	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013743941	.00013743941	
	13-134	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290072895	.00290072895	
	13-134	C90- .07	916H	OC SANITATION #7 GEN FUND	.01857179452	.01857179452	
	13-134	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45384297165	.45384297165	
	13-134	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150693736	.09150693736	
	13-134	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657303561	.01657303561	
	13-134	TOTAL			1.00000000000	1.00000000000	
	13-134						
	13-135	100-100.01	001C	ORANGE CO GEN. FUND	.05885807511	.05885807511	
	13-135	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755312248	.01755312248	
	13-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081858005	.02081858005	
	13-135	405-405.01	713A	O C PARKS CSA 26	.01609253989	.01609253989	
	13-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763394649	.09763394649	
	13-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018682433	.02018682433	
	13-135	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02627865789	.02627865789	
	13-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077046249	.00077046249	
	13-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196953239	.00196953239	
	13-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252471	.00855252471	
	13-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307846637	.00307846637	
	13-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096276389	.00096276389	
	13-135	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397979	.00369397979	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-135	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092953049	.00092953049	
	13-135	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631507372	.00631507372	
	13-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052330414	.00052330414	
	13-135	A82- .01	063B	TUSTIN CITY	.10138235320	.10138235320	
	13-135	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681968122	.00681968122	
	13-135	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278406486	.00278406486	
	13-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117562962	.00117562962	
	13-135	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931981031	.00931981031	
	13-135	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014007506	.00014007506	
	13-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295429858	.00295429858	
	13-135	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891449998	.01891449998	
	13-135	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46221884224	.46221884224	
	13-135	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319558995	.09319558995	
	13-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687777075	.01687777075	
13-135	TOTAL				1.00000000000	1.00000000000	
13-135							
	13-136	100-100.01	001C	ORANGE CO GEN. FUND	.06363308949	.06363308949	
	13-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01721047314	.01721047314	
	13-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02041133543	.02041133543	
	13-136	405-405.01	713A	O C PARKS CSA 26	.01577688717	.01577688717	
	13-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10555475425	.10555475425	
	13-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01979276329	.01979276329	
	13-136	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03058562040	.03058562040	
	13-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075535764	.00075535764	
	13-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193158036	.00193158036	
	13-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838522369	.00838522369	
	13-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301808272	.00301808272	
	13-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094443064	.00094443064	
	13-136	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01215610769	.01215610769	
	13-136	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461357722	.00461357722	
	13-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051304480	.00051304480	
	13-136	A82- .01	063B	TUSTIN CITY	.10991182129	.10991182129	
	13-136	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02119384720	.02119384720	
	13-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115324292	.00115324292	
	13-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00680787975	.00680787975	
	13-136	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010231461	.00010231461	
	13-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289737052	.00289737052	
	13-136	C90- .07	916H	OC SANITATION #7 GEN FUND	.01381828782	.01381828782	
	13-136	C90- .09	916H	OC SANITATION #7 (O C 70TH SMD)	.03640882908	.03640882908	
	13-136	UDA- .01	540B	IRVINE UNIF GEN FUND	.39432328882	.39432328882	
	13-136	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09136642217	.09136642217	
	13-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673436789	.01673436789	
13-136	TOTAL				1.00000000000	1.00000000000	
13-136							
	13-137	100-100.01	001C	ORANGE CO GEN. FUND	.05872693788	.05872693788	
	13-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01737240660	.01737240660	
	13-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02060404506	.02060404506	
	13-137	405-405.01	713A	O C PARKS CSA 26	.01592624835	.01592624835	
	13-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09741641567	.09741641567	
	13-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01997899353	.01997899353	
	13-137	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02786778940	.02786778940	
	13-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076252207	.00076252207	
	13-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194929724	.00194929724	
	13-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846439114	.00846439114	
	13-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304665518	.00304665518	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095289604	.00095289604	
	13-137	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092271483	.00092271483	
	13-137	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626815104	.00626815104	
	13-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051791093	.00051791093	
	13-137	A82- .01	063B	TUSTIN CITY	.10115325746	.10115325746	
	13-137	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01666830737	.01666830737	
	13-137	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-137	C25- .03	916H	EAST ORANGE IMP NO. 1	.00276365104	.00276365104	
	13-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116358001	.00116358001	
	13-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925055117	.00925055117	
	13-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013869495	.00013869495	
	13-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292394585	.00292394585	
	13-137	C90- .07	916H	OC SANITATION #7 GEN FUND	.01877396023	.01877396023	
	13-137	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45744868909	.45744868909	
	13-137	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09223369397	.09223369397	
	13-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670429390	.01670429390	
	13-137	TOTAL			1.00000000000	1.00000000000	
	13-137						
	13-138	100-100.01	001C	ORANGE CO GEN. FUND	.05779165013	.05779165013	
	13-138	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723517747	.01723517747	
	13-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044138960	.02044138960	
	13-138	405-405.01	713A	O C PARKS CSA 26	.01580053526	.01580053526	
	13-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09586495763	.09586495763	
	13-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982117429	.01982117429	
	13-138	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02743324869	.02743324869	
	13-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075658854	.00075658854	
	13-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193395417	.00193395417	
	13-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839757031	.00839757031	
	13-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302260655	.00302260655	
	13-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094525404	.00094525404	
	13-138	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362702932	.00362702932	
	13-138	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091274553	.00091274553	
	13-138	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620063850	.00620063850	
	13-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051388083	.00051388083	
	13-138	A82- .01	063B	TUSTIN CITY	.09954517031	.09954517031	
	13-138	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.01648914918	.01648914918	
	13-138	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00669607988	.00669607988	
	13-138	C25- .03	916H	EAST ORANGE IMP NO. 1	.00273379171	.00273379171	
	13-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115424836	.00115424836	
	13-138	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915082214	.00915082214	
	13-138	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013742731	.00013742731	
	13-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290093125	.00290093125	
	13-138	C90- .07	916H	OC SANITATION #7 GEN FUND	.01857175101	.01857175101	
	13-138	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45384291721	.45384291721	
	13-138	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150659129	.09150659129	
	13-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657271949	.01657271949	
	13-138	TOTAL			1.00000000000	1.00000000000	
	13-138						
	13-139	100-100.01	001C	ORANGE CO GEN. FUND	.05885945230	.05885945230	
	13-139	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
	13-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
	13-139	405-405.01	713A	O C PARKS CSA 26	.01609212078	.01609212078	
	13-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763623099	.09763623099	
	13-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
	13-139	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02627863635	.02627863635	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
	13-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
	13-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
	13-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
	13-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	
	13-139	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
	13-139	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
	13-139	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
	13-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
	13-139	A82- .01	063B	TUSTIN CITY	.10138227011	.10138227011	
	13-139	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
	13-139	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
	13-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
	13-139	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
	13-139	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
	13-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
	13-139	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
	13-139	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46221544191	.46221544191	
	13-139	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319514025	.09319514025	
	13-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687840203	.01687840203	
	13-139	TOTAL			1.00000000000	1.00000000000	
	13-139						
	13-140	100-100.01	001C	ORANGE CO GEN. FUND	.06057498874	.06057498874	
	13-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01943603038	.01943603038	
	13-140	405-405.01	713A	O C PARKS CSA 26	.01502346928	.01502346928	
	13-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10048196783	.10048196783	
	13-140	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04674617937	.04674617937	
	13-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071935965	.00071935965	
	13-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183882564	.00183882564	
	13-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798455657	.00798455657	
	13-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287395559	.00287395559	
	13-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089878027	.00089878027	
	13-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048859469	.00048859469	
	13-140	A82- .01	063B	TUSTIN CITY	.18034549893	.18034549893	
	13-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109749932	.00109749932	
	13-140	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00488343019	.00488343019	
	13-140	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007331344	.00007331344	
	13-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275823846	.00275823846	
	13-140	C90- .01	916D	OC SANITATION #1 GEN FUND	.01946992485	.01946992485	
	13-140	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43153098421	.43153098421	
	13-140	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08699878493	.08699878493	
	13-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01577561766	.01577561766	
	13-140	TOTAL			1.00000000000	1.00000000000	
	13-140						
	13-141	100-100.01	001C	ORANGE CO GEN. FUND	.05664971069	.05664971069	
	13-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689404892	.01689404892	
	13-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02003677368	.02003677368	
	13-141	405-405.01	713A	O C PARKS CSA 26	.01548778006	.01548778006	
	13-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09397070516	.09397070516	
	13-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01942886220	.01942886220	
	13-141	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02865911482	.02865911482	
	13-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074159520	.00074159520	
	13-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189566493	.00189566493	
	13-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823134919	.00823134919	
	13-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296277719	.00296277719	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092654286	.00092654286	
	13-141	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355525274	.00355525274	
	13-141	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089804226	.00089804226	
	13-141	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610073706	.00610073706	
	13-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050369725	.00050369725	
	13-141	A82- .01	063B	TUSTIN CITY	.09757494529	.09757494529	
	13-141	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.03404765276	.03404765276	
	13-141	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656356876	.00656356876	
	13-141	C25- .03	916H	EAST ORANGE IMP NO. 1	.00268975350	.00268975350	
	13-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113140017	.00113140017	
	13-141	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00900344499	.00900344499	
	13-141	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013516613	.00013516613	
	13-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284349739	.00284349739	
	13-141	C90- .07	916H	OC SANITATION #7 GEN FUND	.01827253272	.01827253272	
	13-141	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44485610031	.44485610031	
	13-141	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08969486700	.08969486700	
	13-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624441677	.01624441677	
	13-141	TOTAL			1.00000000000	1.00000000000	
	13-141						
	13-142	100-100.01	001C	ORANGE CO GEN. FUND	.05885927347	.05885927347	
	13-142	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
	13-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
	13-142	405-405.01	713A	O C PARKS CSA 26	.01609212078	.01609212078	
	13-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763593434	.09763593434	
	13-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
	13-142	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02627863635	.02627863635	
	13-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
	13-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
	13-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
	13-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
	13-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	
	13-142	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
	13-142	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
	13-142	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
	13-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
	13-142	A82- .01	063B	TUSTIN CITY	.10138227011	.10138227011	
	13-142	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
	13-142	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
	13-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
	13-142	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
	13-142	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
	13-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
	13-142	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
	13-142	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46221592591	.46221592591	
	13-142	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319479789	.09319479789	
	13-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687873587	.01687873587	
	13-142	TOTAL			1.00000000000	1.00000000000	
	13-142						
	13-143	100-100.01	001C	ORANGE CO GEN. FUND	.05885490925	.05885490925	
	13-143	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
	13-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
	13-143	405-405.01	713A	O C PARKS CSA 26	.01609212078	.01609212078	
	13-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762869494	.09762869494	
	13-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
	13-143	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02627863635	.02627863635	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-143	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
	13-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
	13-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
	13-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
	13-143	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	
	13-143	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
	13-143	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
	13-143	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
	13-143	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
	13-143	A82- .01	063B	TUSTIN CITY	.10138227011	.10138227011	
	13-143	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
	13-143	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
	13-143	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
	13-143	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
	13-143	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
	13-143	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
	13-143	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
	13-143	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46222567968	.46222567968	
	13-143	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319685979	.09319685979	
	13-143	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687852382	.01687852382	
	13-143	TOTAL			1.00000000000	1.00000000000	
	13-143						
	13-144	100-100.01	001C	ORANGE CO GEN. FUND	.05911094085	.05911094085	
	13-144	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	13-144	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	13-144	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	13-144	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09805340093	.09805340093	
	13-144	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	13-144	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02642147408	.02642147408	
	13-144	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	13-144	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	13-144	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	13-144	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	13-144	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	13-144	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	13-144	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	13-144	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	13-144	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	13-144	A82- .01	063B	TUSTIN CITY	.10193333422	.10193333422	
	13-144	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	13-144	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	13-144	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	13-144	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	13-144	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	13-144	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	13-144	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	13-144	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	13-144	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	13-144	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	13-144	TOTAL			1.00000000000	1.00000000000	
	13-144						
	13-145	100-100.01	001C	ORANGE CO GEN. FUND	.05906831958	.05906831958	
	13-145	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749632341	.01749632341	
	13-145	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075636991	.02075636991	
	13-145	405-405.01	713A	O C PARKS CSA 26	.01604312890	.01604312890	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-145	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09798270063	.09798270063	
	13-145	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012150304	.02012150304	
	13-145	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02640242318	.02640242318	
	13-145	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076359162	.00076359162	
	13-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196146382	.00196146382	
	13-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852696804	.00852696804	
	13-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306901416	.00306901416	
	13-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096735911	.00096735911	
	13-145	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366497411	.00366497411	
	13-145	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095416969	.00095416969	
	13-145	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647533431	.00647533431	
	13-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051863738	.00051863738	
	13-145	A82- .01	063B	TUSTIN CITY	.10185983634	.10185983634	
	13-145	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676613207	.00676613207	
	13-145	C25- .03	916H	EAST ORANGE IMP NO. 1	.00285786247	.00285786247	
	13-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118124084	.00118124084	
	13-145	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953008040	.00953008040	
	13-145	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013861935	.00013861935	
	13-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294219573	.00294219573	
	13-145	C90- .07	916H	OC SANITATION #7 GEN FUND	.01939450212	.01939450212	
	13-145	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46082270585	.46082270585	
	13-145	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09290962018	.09290962018	
	13-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682492376	.01682492376	
	13-145	TOTAL			1.00000000000	1.00000000000	
	13-145						
	13-146	100-100.01	001C	ORANGE CO GEN. FUND	.05911094085	.05911094085	
	13-146	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	13-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	13-146	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	13-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09805340093	.09805340093	
	13-146	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	13-146	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02642147408	.02642147408	
	13-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	13-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	13-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	13-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	13-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	13-146	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	13-146	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	13-146	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	13-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	13-146	A82- .01	063B	TUSTIN CITY	.10193333422	.10193333422	
	13-146	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	13-146	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	13-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	13-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	13-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	13-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	13-146	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	13-146	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	13-146	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	13-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	13-146	TOTAL			1.00000000000	1.00000000000	
	13-146						
	13-147	100-100.01	001C	ORANGE CO GEN. FUND	.05910535450	.05910535450	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-147	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	13-147	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	13-147	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	13-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09804413426	.09804413426	
	13-147	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	13-147	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02641897708	.02641897708	
	13-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	13-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	13-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	13-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	13-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	13-147	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	13-147	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	13-147	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	13-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	13-147	A82- .01	063B	TUSTIN CITY	.10192370088	.10192370088	
	13-147	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	13-147	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	13-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	13-147	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	13-147	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	13-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	13-147	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	13-147	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46069672083	.46069672083	
	13-147	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288958968	.09288958968	
	13-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682330202	.01682330202	
	13-147	TOTAL			1.00000000000	1.00000000000	
	13-147						
	13-148	100-100.01	001C	ORANGE CO GEN. FUND	.05911094085	.05911094085	
	13-148	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	13-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	13-148	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	13-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09805340093	.09805340093	
	13-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	13-148	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02642147408	.02642147408	
	13-148	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	13-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	13-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	13-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	13-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	13-148	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	13-148	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	13-148	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	13-148	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	13-148	A82- .01	063B	TUSTIN CITY	.10193333422	.10193333422	
	13-148	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	13-148	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	13-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	13-148	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	13-148	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	13-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	13-148	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	13-148	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	13-148	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	13-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-148	TOTAL			1.00000000000	1.00000000000	
	13-148						
	13-149	100-100.01	001C	ORANGE CO GEN. FUND	.09335501041	.09335501041	
	13-149	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607821465	.01607821465	
	13-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906913557	.01906913557	
	13-149	405-405.01	713A	O C PARKS CSA 26	.01473986940	.01473986940	
	13-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09860347607	.09860347607	
	13-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849061871	.01849061871	
	13-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070577674	.00070577674	
	13-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614552899-	.00614552899-	
	13-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180411876	.00180411876	
	13-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783383174	.00783383174	
	13-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281970358	.00281970358	
	13-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088182534	.00088182534	
	13-149	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034714310	.00034714310	
	13-149	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205998658	.03205998658	
	13-149	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085864737	.00085864737	
	13-149	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583317357	.00583317357	
	13-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047936906	.00047936906	
	13-149	A82- .01	063B	TUSTIN CITY	.07624225908	.07624225908	
	13-149	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624657899	.00624657899	
	13-149	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294209106	.05294209106	
	13-149	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257176068	.00257176068	
	13-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107679568	.00107679568	
	13-149	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860854704	.00860854704	
	13-149	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012923776	.00012923776	
	13-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270617814	.00270617814	
	13-149	C90- .07	916H	OC SANITATION #7 GEN FUND	.01747114384	.01747114384	
	13-149	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42336878017	.42336878017	
	13-149	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08536244725	.08536244725	
	13-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01545980865	.01545980865	
	13-149	TOTAL			1.00000000000	1.00000000000	
	13-149						
	13-150	100-100.01	001C	ORANGE CO GEN. FUND	.06755006132	.06755006132	
	13-150	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827312240	.01827312240	
	13-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167241100	.02167241100	
	13-150	405-405.01	713A	O C PARKS CSA 26	.01675207769	.01675207769	
	13-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11205223855	.11205223855	
	13-150	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101485433	.02101485433	
	13-150	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080224437	.00080224437	
	13-150	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698452501-	.00698452501-	
	13-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205028903	.00205028903	
	13-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890328881	.00890328881	
	13-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320463446	.00320463446	
	13-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100231705	.00100231705	
	13-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054489064	.00054489064	
	13-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122392794	.00122392794	
	13-150	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12318223254	.12318223254	
	13-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976220711	.00976220711	
	13-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014670441	.00014670441	
	13-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307543353	.00307543353	
	13-150	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48118201709	.48118201709	
	13-150	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09701880193	.09701880193	
	13-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757077081	.01757077081	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
13-150	TOTAL				1.00000000000	1.00000000000	
13-150							
	13-151	100-100.01	001C	ORANGE CO GEN. FUND	.06762798034	.06762798034	
	13-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01829499676	.01829499676	
	13-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	13-151	405-405.01	713A	O C PARKS CSA 26	.01677216969	.01677216969	
	13-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
	13-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.02104001076	
	13-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	13-151	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	13-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	13-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	
	13-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	13-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	13-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	13-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	13-151	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	13-151	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	13-151	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	13-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	13-151	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	13-151	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	13-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	
13-151	TOTAL				1.00000000000	1.00000000000	
13-151							
	13-152	100-100.01	001C	ORANGE CO GEN. FUND	.06556803467	.06556803467	
	13-152	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01772806527	.01772806527	
	13-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02102598338	.02102598338	
	13-152	405-405.01	713A	O C PARKS CSA 26	.01625241932	.01625241932	
	13-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10876444696	.10876444696	
	13-152	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02038801585	.02038801585	
	13-152	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02934684205	.02934684205	
	13-152	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077822357	.00077822357	
	13-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198925883	.00198925883	
	13-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00863772851	.00863772851	
	13-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310905095	.00310905095	
	13-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097227609	.00097227609	
	13-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052857552	.00052857552	
	13-152	A82- .01	063B	TUSTIN CITY	.11321932493	.11321932493	
	13-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118724496	.00118724496	
	13-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946468650	.00946468650	
	13-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212652	.00014212652	
	13-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298388824	.00298388824	
	13-152	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46675819299	.46675819299	
	13-152	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09411117821	.09411117821	
	13-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01704443668	.01704443668	
13-152	TOTAL				1.00000000000	1.00000000000	
13-152							
	13-153	100-100.01	001C	ORANGE CO GEN. FUND	.06131168873	.06131168873	
	13-153	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827258867	.01827258867	
	13-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167174466	.02167174466	
	13-153	405-405.01	713A	O C PARKS CSA 26	.01675154813	.01675154813	
	13-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10170400791	.10170400791	
	13-153	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101424052	.02101424052	
	13-153	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02735862825	.02735862825	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230131	.00080230131	
	13-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205027424	.00205027424	
	13-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301507	.00890301507	
	13-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453315	.00320453315	
	13-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100207492	.00100207492	
	13-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054492930	.00054492930	
	13-153	A82- .01	063B	TUSTIN CITY	.10554884971	.10554884971	
	13-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122363227	.00122363227	
	13-153	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976184678	.00976184678	
	13-153	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014652208	.00014652208	
	13-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307541135	.00307541135	
	13-153	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48108524987	.48108524987	
	13-153	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09700005226	.09700005226	
	13-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01756686082	.01756686082	
	13-153	TOTAL			1.00000000000	1.00000000000	
	13-153						
	13-154	100-100.01	001C	ORANGE CO GEN. FUND	.06102489506	.06102489506	
	13-154	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01829397841	.01829397841	
	13-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169752221	.02169752221	
	13-154	405-405.01	713A	O C PARKS CSA 26	.01677022645	.01677022645	
	13-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10122827375	.10122827375	
	13-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02103883962	.02103883962	
	13-154	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02739045398	.02739045398	
	13-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080464263	.00080464263	
	13-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205230580	.00205230580	
	13-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891360479	.00891360479	
	13-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320810627	.00320810627	
	13-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100429350	.00100429350	
	13-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054651955	.00054651955	
	13-154	A82- .01	063B	TUSTIN CITY	.10567163253	.10567163253	
	13-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122634136	.00122634136	
	13-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859692155	.00859692155	
	13-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013085579	.00013085579	
	13-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307845870	.00307845870	
	13-154	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48240866036	.48240866036	
	13-154	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09728651805	.09728651805	
	13-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01762694964	.01762694964	
	13-154	TOTAL			1.00000000000	1.00000000000	
	13-154						
	13-155	100-100.01	001C	ORANGE CO GEN. FUND	.07636919407	.07636919407	
	13-155	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067900427	.02067900427	
	13-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452526205	.02452526205	
	13-155	405-405.01	713A	O C PARKS CSA 26	.01895676672	.01895676672	
	13-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12668144163	.12668144163	
	13-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378171902	.02378171902	
	13-155	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835281897	.00835281897	
	13-155	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090728508	.00090728508	
	13-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231898648	.00231898648	
	13-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007527455	.01007527455	
	13-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362638647	.00362638647	
	13-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113714801	.00113714801	
	13-155	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745251587	.00745251587	
	13-155	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061623511	.00061623511	
	13-155	A82- .01	063B	TUSTIN CITY	.03222495022	.03222495022	
	13-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138856982	.00138856982	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-155	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01099720913	.01099720913	
	13-155	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017077807	.00017077807	
	13-155	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00347847971	.00347847971	
	13-155	C90-	.07	916H OC SANITATION #7 GEN FUND	.02232129307	.02232129307	
	13-155	UDA-	.01	540B IRVINE UNIF GEN FUND	.47399903825	.47399903825	
	13-155	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10982378399	.10982378399	
	13-155	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02011585944	.02011585944	
	13-155	TOTAL			1.00000000000	1.00000000000	
	13-155						
	13-156	100-100.	01	001C ORANGE CO GEN. FUND	.08192285796	.08192285796	
	13-156	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.02218362348	.02218362348	
	13-156	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02630530122	.02630530122	
	13-156	405-405.	01	713A O C PARKS CSA 26	.02033688790	.02033688790	
	13-156	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.13589387549	.13589387549	
	13-156	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02551209398	.02551209398	
	13-156	664-664.	01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00895763891	.00895763891	
	13-156	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097317169	.00097317169	
	13-156	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00248777394	.00248777394	
	13-156	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01080653619	.01080653619	
	13-156	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00389040052	.00389040052	
	13-156	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00121840470	.00121840470	
	13-156	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00524009358	.00524009358	
	13-156	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00066098581	.00066098581	
	13-156	A82-	.01	063B TUSTIN CITY	.03455832926	.03455832926	
	13-156	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00148779225	.00148779225	
	13-156	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00773313847	.00773313847	
	13-156	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011643874	.00011643874	
	13-156	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00373166089	.00373166089	
	13-156	C90-	.07	916H OC SANITATION #7 GEN FUND	.01569478906	.01569478906	
	13-156	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.46210119731	.46210119731	
	13-156	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.10161488489	.10161488489	
	13-156	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02657212376	.02657212376	
	13-156	TOTAL			1.00000000000	1.00000000000	
	13-156						
	13-157	100-100.	01	001C ORANGE CO GEN. FUND	.07132797542	.07132797542	
	13-157	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01931487506	.01931487506	
	13-157	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02290104272	.02290104272	
	13-157	405-405.	01	713A O C PARKS CSA 26	.01770661650	.01770661650	
	13-157	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11831905346	.11831905346	
	13-157	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02221291342	.02221291342	
	13-157	664-664.	01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.00780228235	.00780228235	
	13-157	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084383615	.00084383615	
	13-157	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216666723	.00216666723	
	13-157	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00940802559	.00940802559	
	13-157	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00338723556	.00338723556	
	13-157	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106176163	.00106176163	
	13-157	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699540653	.00699540653	
	13-157	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057314010	.00057314010	
	13-157	A82-	.01	063B TUSTIN CITY	.03010099478	.03010099478	
	13-157	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129651562	.00129651562	
	13-157	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01032081280	.01032081280	
	13-157	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015074216	.00015074216	
	13-157	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325000083	.00325000083	
	13-157	C90-	.07	916H OC SANITATION #7 GEN FUND	.02095218880	.02095218880	
	13-157	UMA-	.01	560B TUSTIN UNIF GEN FUND	.50875141948	.50875141948	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-157	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10257836080	.10257836080	
	13-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01857813301	.01857813301	
	13-157 TOTAL				1.00000000000	1.00000000000	
	13-157						
	13-158	100-100.01	001C	ORANGE CO GEN. FUND	.07212585951	.07212585951	
	13-158	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-158	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-158	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-158	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-158	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-158	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-158	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-158	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-158	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-158	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-158	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356108584	.10356108584	
	13-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
	13-158 TOTAL				1.00000000000	1.00000000000	
	13-158						
	13-159	100-100.01	001C	ORANGE CO GEN. FUND	.07643780732	.07643780732	
	13-159	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067911273	.02067911273	
	13-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452667847	.02452667847	
	13-159	405-405.01	713A	O C PARKS CSA 26	.01895712845	.01895712845	
	13-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12679525751	.12679525751	
	13-159	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378184375	.02378184375	
	13-159	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835399188	.00835399188	
	13-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090760889	.00090760889	
	13-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232110722	.00232110722	
	13-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007585643	.01007585643	
	13-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362645567	.00362645567	
	13-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113388438	.00113388438	
	13-159	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745087167	.00745087167	
	13-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061645503	.00061645503	
	13-159	A82- .01	063B	TUSTIN CITY	.03222947531	.03222947531	
	13-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138458462	.00138458462	
	13-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01099623277	.01099623277	
	13-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016550400	.00016550400	
	13-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00348166081	.00348166081	
	13-159	C90- .07	916H	OC SANITATION #7 GEN FUND	.02231636848	.02231636848	
	13-159	UDA- .01	540B	IRVINE UNIF GEN FUND	.47385325328	.47385325328	
	13-159	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10979291178	.10979291178	
	13-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02011594955	.02011594955	
	13-159 TOTAL				1.00000000000	1.00000000000	
	13-159						
	13-160	100-100.01	001C	ORANGE CO GEN. FUND	.11766335522	.11766335522	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689417724	.01689417724	
	13-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02003552821	.02003552821	
	13-160	405-405.01	713A	O C PARKS CSA 26	.01548891838	.01548891838	
	13-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10360514968	.10360514968	
	13-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01942900977	.01942900977	
	13-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074132573	.00074132573	
	13-160	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645744969-	.00645744969-	
	13-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189604194	.00189604194	
	13-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823083754	.00823083754	
	13-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296299495	.00296299495	
	13-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092606354	.00092606354	
	13-160	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355470784	.00355470784	
	13-160	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089847847	.00089847847	
	13-160	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610110087	.00610110087	
	13-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050351421	.00050351421	
	13-160	A82- .01	063B	TUSTIN CITY	.09609468174	.09609468174	
	13-160	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00656256280	.00656256280	
	13-160	C25- .03	916H	EAST ORANGE IMP NO. 1	.00269106002	.00269106002	
	13-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113081487	.00113081487	
	13-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00900241398	.00900241398	
	13-160	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013569683	.00013569683	
	13-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284406290	.00284406290	
	13-160	C90- .07	916H	OC SANITATION #7 GEN FUND	.01827362238	.01827362238	
	13-160	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44485463703	.44485463703	
	13-160	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08969400222	.08969400222	
	13-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624269133	.01624269133	
	13-160 TOTAL				1.00000000000	1.00000000000	
	13-160						
	13-161	100-100.01	001C	ORANGE CO GEN. FUND	.10081714895	.10081714895	
	13-161	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755312248	.01755312248	
	13-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081858005	.02081858005	
	13-161	405-405.01	713A	O C PARKS CSA 26	.01609253989	.01609253989	
	13-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10753149529	.10753149529	
	13-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018682433	.02018682433	
	13-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077046249	.00077046249	
	13-161	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670933842-	.00670933842-	
	13-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196953239	.00196953239	
	13-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252471	.00855252471	
	13-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307846637	.00307846637	
	13-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096276389	.00096276389	
	13-161	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397979	.00369397979	
	13-161	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092953049	.00092953049	
	13-161	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631507372	.00631507372	
	13-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052330414	.00052330414	
	13-161	A82- .01	063B	TUSTIN CITY	.08233652545	.08233652545	
	13-161	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681968122	.00681968122	
	13-161	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278406486	.00278406486	
	13-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117562962	.00117562962	
	13-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931981031	.00931981031	
	13-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014007506	.00014007506	
	13-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295429858	.00295429858	
	13-161	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891449998	.01891449998	
	13-161	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46236205740	.46236205740	
	13-161	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09322444746	.09322444746	
	13-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688289950	.01688289950	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-161 TOTAL				1.00000000000	1.00000000000	
	13-161						
	13-162	100-100.01	001C	ORANGE CO GEN. FUND	.07212585951	.07212585951	
	13-162	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-162	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-162	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-162	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-162	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-162	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-162	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-162	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-162	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.10356108584	.10356108584	
	13-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
	13-162 TOTAL				1.00000000000	1.00000000000	
	13-162						
	13-163	100-100.01	001C	ORANGE CO GEN. FUND	.07212585951	.07212585951	
	13-163	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-163	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-163	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-163	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-163	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-163	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-163	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-163	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356108584	.10356108584	
	13-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
	13-163 TOTAL				1.00000000000	1.00000000000	
	13-163						
	13-164	100-100.01	001C	ORANGE CO GEN. FUND	.07643780732	.07643780732	
	13-164	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067911273	.02067911273	
	13-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452667847	.02452667847	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-164	405-405.01	713A	O C PARKS CSA 26	.01895712845	.01895712845	
	13-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12679525751	.12679525751	
	13-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378184375	.02378184375	
	13-164	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835399188	.00835399188	
	13-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090760889	.00090760889	
	13-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232110722	.00232110722	
	13-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007585643	.01007585643	
	13-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362645567	.00362645567	
	13-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113388438	.00113388438	
	13-164	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745087167	.00745087167	
	13-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061645503	.00061645503	
	13-164	A82- .01	063B	TUSTIN CITY	.03222947531	.03222947531	
	13-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138458462	.00138458462	
	13-164	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01099623277	.01099623277	
	13-164	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016550400	.00016550400	
	13-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00348166081	.00348166081	
	13-164	C90- .07	916H	OC SANITATION #7 GEN FUND	.02231636848	.02231636848	
	13-164	UDA- .01	540B	IRVINE UNIF GEN FUND	.47385325328	.47385325328	
	13-164	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10979291178	.10979291178	
	13-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02011594955	.02011594955	
	13-164 TOTAL				1.00000000000	1.00000000000	
	13-164						
	13-165	100-100.01	001C	ORANGE CO GEN. FUND	.07636919407	.07636919407	
	13-165	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067900427	.02067900427	
	13-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452526205	.02452526205	
	13-165	405-405.01	713A	O C PARKS CSA 26	.01895676672	.01895676672	
	13-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12668144163	.12668144163	
	13-165	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378171902	.02378171902	
	13-165	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835281897	.00835281897	
	13-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090728508	.00090728508	
	13-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231898648	.00231898648	
	13-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007527455	.01007527455	
	13-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362638647	.00362638647	
	13-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113714801	.00113714801	
	13-165	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745251587	.00745251587	
	13-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061623511	.00061623511	
	13-165	A82- .01	063B	TUSTIN CITY	.03222495022	.03222495022	
	13-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138856982	.00138856982	
	13-165	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01099720913	.01099720913	
	13-165	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017077807	.00017077807	
	13-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00347847971	.00347847971	
	13-165	C90- .07	916H	OC SANITATION #7 GEN FUND	.02232129307	.02232129307	
	13-165	UDA- .01	540B	IRVINE UNIF GEN FUND	.47399903825	.47399903825	
	13-165	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10982378399	.10982378399	
	13-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02011585944	.02011585944	
	13-165 TOTAL				1.00000000000	1.00000000000	
	13-165						
	13-166	100-100.01	001C	ORANGE CO GEN. FUND	.06729711413	.06729711413	
	13-166	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822272242	.01822272242	
	13-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	13-166	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	13-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
	13-166	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.02095689225	
	13-166	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.00781394215	
	13-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-166	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	13-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	13-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	13-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	13-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	13-166	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	13-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	13-166	A82- .01	063B	TUSTIN CITY	.15463480961	.15463480961	
	13-166	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	13-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	13-166	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	13-166	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	13-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	13-166	UDA- .01	540B	IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	13-166	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	13-166	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
	13-166	TOTAL			1.00000000000	1.00000000000	
	13-166						
	13-167	100-100.01	001C	ORANGE CO GEN. FUND	.06729711413	.06729711413	
	13-167	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822272242	.01822272242	
	13-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	13-167	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	13-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
	13-167	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.02095689225	
	13-167	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.00781394215	
	13-167	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	13-167	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	13-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	13-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	13-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	13-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	13-167	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	13-167	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	13-167	A82- .01	063B	TUSTIN CITY	.15463480961	.15463480961	
	13-167	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	13-167	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	13-167	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	13-167	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	13-167	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	13-167	UDA- .01	540B	IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	13-167	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	13-167	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
	13-167	TOTAL			1.00000000000	1.00000000000	
	13-167						
	13-168	100-100.01	001C	ORANGE CO GEN. FUND	.07636919407	.07636919407	
	13-168	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067900427	.02067900427	
	13-168	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452526205	.02452526205	
	13-168	405-405.01	713A	O C PARKS CSA 26	.01895676672	.01895676672	
	13-168	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12668144163	.12668144163	
	13-168	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378171902	.02378171902	
	13-168	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835281897	.00835281897	
	13-168	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090728508	.00090728508	
	13-168	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231898648	.00231898648	
	13-168	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007527455	.01007527455	
	13-168	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362638647	.00362638647	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-168	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113714801	.00113714801	
	13-168	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745251587	.00745251587	
	13-168	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00061623511	.00061623511	
	13-168	A82-	.01 063B	TUSTIN CITY	.03222495022	.03222495022	
	13-168	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00138856982	.00138856982	
	13-168	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.01099720913	.01099720913	
	13-168	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017077807	.00017077807	
	13-168	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00347847971	.00347847971	
	13-168	C90-	.07 916H	OC SANITATION #7 GEN FUND	.02232129307	.02232129307	
	13-168	UMA-	.01 560B	TUSTIN UNIF GEN FUND	.47399903825	.47399903825	
	13-168	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10982378399	.10982378399	
	13-168	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02011585944	.02011585944	
	13-168	TOTAL			1.00000000000	1.00000000000	
	13-168						
	13-169	100-100.	01 001C	ORANGE CO GEN. FUND	.07212585951	.07212585951	
	13-169	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-169	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-169	405-405.	01 713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-169	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-169	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-169	664-664.	01 063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-169	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-169	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-169	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-169	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-169	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-169	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-169	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-169	A82-	.01 063B	TUSTIN CITY	.03040215858	.03040215858	
	13-169	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-169	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-169	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-169	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-169	C90-	.07 916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-169	UMA-	.01 560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-169	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356108584	.10356108584	
	13-169	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
	13-169	TOTAL			1.00000000000	1.00000000000	
	13-169						
	13-170	100-100.	01 001C	ORANGE CO GEN. FUND	.06186151941	.06186151941	
	13-170	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01845546675	.01845546675	
	13-170	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02188770418	.02188770418	
	13-170	405-405.	01 713A	O C PARKS CSA 26	.01692011827	.01692011827	
	13-170	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10261606865	.10261606865	
	13-170	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122455796	.02122455796	
	13-170	664-664.	01 063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02763208311	.02763208311	
	13-170	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081182339	.00081182339	
	13-170	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207071892	.00207071892	
	13-170	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899173385	.00899173385	
	13-170	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323678024	.00323678024	
	13-170	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101150648	.00101150648	
	13-170	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00055139677	.00055139677	
	13-170	A82-	.01 063B	TUSTIN CITY	.10660383121	.10660383121	
	13-170	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00123514914	.00123514914	
	13-170	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310607838	.00310607838	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-170	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48603379672	.48603379672	
	13-170	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09799818400	.09799818400	
	13-170	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01775148257	.01775148257	
13-170	TOTAL				1.00000000000	1.00000000000	
13-170							
	13-171	100-100	.01	001C ORANGE CO GEN. FUND	.06131902263	.06131902263	
	13-171	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827258012	.01827258012	
	13-171	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02167153451	.02167153451	
	13-171	405-405	.01	713A O C PARKS CSA 26	.01675166489	.01675166489	
	13-171	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10171617342	.10171617342	
	13-171	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101423068	.02101423068	
	13-171	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02735848340	.02735848340	
	13-171	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080208876	.00080208876	
	13-171	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205036127	.00205036127	
	13-171	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890292874	.00890292874	
	13-171	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320455549	.00320455549	
	13-171	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100216402	.00100216402	
	13-171	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054478495	.00054478495	
	13-171	A82-	.01	063B TUSTIN CITY	.10554829090	.10554829090	
	13-171	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122374107	.00122374107	
	13-171	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976518514	.00976518514	
	13-171	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014652031	.00014652031	
	13-171	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307554190	.00307554190	
	13-171	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48106707495	.48106707495	
	13-171	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09699630094	.09699630094	
	13-171	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01756677191	.01756677191	
13-171	TOTAL				1.00000000000	1.00000000000	
13-171							
	13-172	100-100	.01	001C ORANGE CO GEN. FUND	.06293310203	.06293310203	
	13-172	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01845558291	.01845558291	
	13-172	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02188846804	.02188846804	
	13-172	405-405	.01	713A O C PARKS CSA 26	.01691900492	.01691900492	
	13-172	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10439361301	.10439361301	
	13-172	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02122469154	.02122469154	
	13-172	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02705402308	.02705402308	
	13-172	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081032608	.00081032608	
	13-172	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207065557	.00207065557	
	13-172	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204765	.00899204765	
	13-172	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323656726	.00323656726	
	13-172	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101224598	.00101224598	
	13-172	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055037979	.00055037979	
	13-172	A82-	.01	063B TUSTIN CITY	.10437369120	.10437369120	
	13-172	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123605213	.00123605213	
	13-172	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310598335	.00310598335	
	13-172	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48600489277	.48600489277	
	13-172	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09799146426	.09799146426	
	13-172	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01774720843	.01774720843	
13-172	TOTAL				1.00000000000	1.00000000000	
13-172							
	13-173	100-100	.01	001C ORANGE CO GEN. FUND	.06126944675	.06126944675	
	13-173	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827261729	.01827261729	
	13-173	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02167174406	.02167174406	
	13-173	405-405	.01	713A O C PARKS CSA 26	.01675153870	.01675153870	
	13-173	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10163393680	.10163393680	
	13-173	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101427343	.02101427343	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-173	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02735856555	.02735856555	
	13-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080237630	.00080237630	
	13-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205017653	.00205017653	
	13-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301482	.00890301482	
	13-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453135	.00320453135	
	13-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100212966	.00100212966	
	13-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054498024	.00054498024	
	13-173	A82- .01	063B	TUSTIN CITY	.10554860781	.10554860781	
	13-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122369911	.00122369911	
	13-173	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976216255	.00976216255	
	13-173	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014623619	.00014623619	
	13-173	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307526479	.00307526479	
	13-173	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48117632064	.48117632064	
	13-173	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09701815034	.09701815034	
	13-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757022709	.01757022709	
	13-173	TOTAL			1.00000000000	1.00000000000	
	13-173						
	13-174	100-100.01	001C	ORANGE CO GEN. FUND	.06086353496	.06086353496	
	13-174	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818225954	.01818225954	
	13-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156205666	.02156205666	
	13-174	405-405.01	713A	O C PARKS CSA 26	.01667304283	.01667304283	
	13-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10096060914	.10096060914	
	13-174	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091035825	.02091035825	
	13-174	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02721767614	.02721767614	
	13-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079539042	.00079539042	
	13-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203580152	.00203580152	
	13-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885795390	.00885795390	
	13-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318951527	.00318951527	
	13-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099621433	.00099621433	
	13-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054023537	.00054023537	
	13-174	A82- .01	063B	TUSTIN CITY	.10500506028	.10500506028	
	13-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121647591	.00121647591	
	13-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305370227	.00305370227	
	13-174	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50514734078	.50514734078	
	13-174	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08328171244	.08328171244	
	13-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01951105999	.01951105999	
	13-174	TOTAL			1.00000000000	1.00000000000	
	13-174						
	13-175	100-100.01	001C	ORANGE CO GEN. FUND	.06188464676	.06188464676	
	13-175	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845554042	.01845554042	
	13-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188772810	.02188772810	
	13-175	405-405.01	713A	O C PARKS CSA 26	.01692016623	.01692016623	
	13-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10265443236	.10265443236	
	13-175	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122464267	.02122464267	
	13-175	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02763210162	.02763210162	
	13-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081193594	.00081193594	
	13-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207093027	.00207093027	
	13-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899174367	.00899174367	
	13-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323678941	.00323678941	
	13-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101119092	.00101119092	
	13-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055147323	.00055147323	
	13-175	A82- .01	063B	TUSTIN CITY	.10660390261	.10660390261	
	13-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123476380	.00123476380	
	13-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310639540	.00310639540	
	13-175	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598379456	.48598379456	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-175	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798817916	.09798817916	
	13-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774964287	.01774964287	
	13-175 TOTAL				1.00000000000	1.00000000000	
	13-175						
	13-176	100-100.01	001C	ORANGE CO GEN. FUND	.06131168873	.06131168873	
	13-176	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827258867	.01827258867	
	13-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167174466	.02167174466	
	13-176	405-405.01	713A	O C PARKS CSA 26	.01675154813	.01675154813	
	13-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10170400791	.10170400791	
	13-176	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101424052	.02101424052	
	13-176	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02735862825	.02735862825	
	13-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230131	.00080230131	
	13-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205027424	.00205027424	
	13-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301507	.00890301507	
	13-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453315	.00320453315	
	13-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100207492	.00100207492	
	13-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054492930	.00054492930	
	13-176	A82- .01	063B	TUSTIN CITY	.10554884971	.10554884971	
	13-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122363227	.00122363227	
	13-176	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976184678	.00976184678	
	13-176	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014652208	.00014652208	
	13-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307541135	.00307541135	
	13-176	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48108524987	.48108524987	
	13-176	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09700005226	.09700005226	
	13-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01756686082	.01756686082	
	13-176 TOTAL				1.00000000000	1.00000000000	
	13-176						
	13-177	100-100.01	001C	ORANGE CO GEN. FUND	.06188464676	.06188464676	
	13-177	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845554042	.01845554042	
	13-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188772810	.02188772810	
	13-177	405-405.01	713A	O C PARKS CSA 26	.01692016623	.01692016623	
	13-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10265443236	.10265443236	
	13-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122464267	.02122464267	
	13-177	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02763210162	.02763210162	
	13-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081193594	.00081193594	
	13-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207093027	.00207093027	
	13-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899174367	.00899174367	
	13-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323678941	.00323678941	
	13-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101119092	.00101119092	
	13-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055147323	.00055147323	
	13-177	A82- .01	063B	TUSTIN CITY	.10660390261	.10660390261	
	13-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123476380	.00123476380	
	13-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310639540	.00310639540	
	13-177	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598379456	.48598379456	
	13-177	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798817916	.09798817916	
	13-177	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774964287	.01774964287	
	13-177 TOTAL				1.00000000000	1.00000000000	
	13-177						
	13-178	100-100.01	001C	ORANGE CO GEN. FUND	.07246566840	.07246566840	
	13-178	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01960742846	.01960742846	
	13-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02324352962	.02324352962	
	13-178	405-405.01	713A	O C PARKS CSA 26	.01797880140	.01797880140	
	13-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12020626189	.12020626189	
	13-178	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254936206	.02254936206	
	13-178	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792043928	.00792043928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-178	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086771254	.00086771254	
	13-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220033890	.00220033890	
	13-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954872335	.00954872335	
	13-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343930392	.00343930392	
	13-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107247077	.00107247077	
	13-178	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057420767	.00057420767	
	13-178	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058935712	.00058935712	
	13-178	A82- .01	063B	TUSTIN CITY	.03055684107	.03055684107	
	13-178	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01364040723	.01364040723	
	13-178	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130959253	.00130959253	
	13-178	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00965922579	.00965922579	
	13-178	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014734412	.00014734412	
	13-178	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330050833	.00330050833	
	13-178	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51621618975	.51621618975	
	13-178	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10408121311	.10408121311	
	13-178	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01882507269	.01882507269	
	13-178	TOTAL			1.00000000000	1.00000000000	
	13-178						
	13-179	100-100.01	001C	ORANGE CO GEN. FUND	.07212585951	.07212585951	
	13-179	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950621474	.01950621474	
	13-179	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313520298	.02313520298	
	13-179	405-405.01	713A	O C PARKS CSA 26	.01788255753	.01788255753	
	13-179	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11964258591	.11964258591	
	13-179	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243296205	.02243296205	
	13-179	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788034505	.00788034505	
	13-179	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085604293	.00085604293	
	13-179	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218883072	.00218883072	
	13-179	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950422146	.00950422146	
	13-179	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342089269	.00342089269	
	13-179	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966511	.00106966511	
	13-179	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525069891	.00525069891	
	13-179	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058143103	.00058143103	
	13-179	A82- .01	063B	TUSTIN CITY	.03040215858	.03040215858	
	13-179	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130616655	.00130616655	
	13-179	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774827680	.00774827680	
	13-179	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011735459	.00011735459	
	13-179	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328324607	.00328324607	
	13-179	C90- .07	916H	OC SANITATION #7 GEN FUND	.01572655346	.01572655346	
	13-179	UMA- .01	560B	TUSTIN UNIF GEN FUND	.51362185622	.51362185622	
	13-179	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356108584	.10356108584	
	13-179	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01875579127	.01875579127	
	13-179	TOTAL			1.00000000000	1.00000000000	
	13-179						
	13-180	100-100.01	001C	ORANGE CO GEN. FUND	.06415199746	.06415199746	
	13-180	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735404513	.01735404513	
	13-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058009492	.02058009492	
	13-180	405-405.01	713A	O C PARKS CSA 26	.01590938342	.01590938342	
	13-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10641552030	.10641552030	
	13-180	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995787706	.01995787706	
	13-180	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872693214	.02872693214	
	13-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076225127	.00076225127	
	13-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194823309	.00194823309	
	13-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845455213	.00845455213	
	13-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304342895	.00304342895	
	13-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095139260	.00095139260	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-180	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085780222	.00085780222	
	13-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051772701	.00051772701	
	13-180	A82- .01	063B	TUSTIN CITY	.11082772923	.11082772923	
	13-180	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02037724721	.02037724721	
	13-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116174415	.00116174415	
	13-180	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914005703	.00914005703	
	13-180	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013824259	.00013824259	
	13-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292234962	.00292234962	
	13-180	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45697584283	.45697584283	
	13-180	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09213572227	.09213572227	
	13-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01668982737	.01668982737	
	13-180 TOTAL				1.00000000000	1.00000000000	
	13-180						
	13-181	100-100.01	001C	ORANGE CO GEN. FUND	.07636919407	.07636919407	
	13-181	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02067900427	.02067900427	
	13-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02452526205	.02452526205	
	13-181	405-405.01	713A	O C PARKS CSA 26	.01895676672	.01895676672	
	13-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12668144163	.12668144163	
	13-181	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02378171902	.02378171902	
	13-181	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835281897	.00835281897	
	13-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090728508	.00090728508	
	13-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231898648	.00231898648	
	13-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01007527455	.01007527455	
	13-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00362638647	.00362638647	
	13-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113714801	.00113714801	
	13-181	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745251587	.00745251587	
	13-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061623511	.00061623511	
	13-181	A82- .01	063B	TUSTIN CITY	.03222495022	.03222495022	
	13-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138856982	.00138856982	
	13-181	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01099720913	.01099720913	
	13-181	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017077807	.00017077807	
	13-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00347847971	.00347847971	
	13-181	C90- .07	916H	OC SANITATION #7 GEN FUND	.02232129307	.02232129307	
	13-181	UDA- .01	540B	IRVINE UNIF GEN FUND	.47399903825	.47399903825	
	13-181	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10982378399	.10982378399	
	13-181	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02011585944	.02011585944	
	13-181 TOTAL				1.00000000000	1.00000000000	
	13-181						
	13-182	100-100.01	001C	ORANGE CO GEN. FUND	.07771449964	.07771449964	
	13-182	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02102344734	.02102344734	
	13-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02493257432	.02493257432	
	13-182	405-405.01	713A	O C PARKS CSA 26	.01926449044	.01926449044	
	13-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12891303843	.12891303843	
	13-182	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02417784293	.02417784293	
	13-182	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849252880	.00849252880	
	13-182	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092721096	.00092721096	
	13-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236269952	.00236269952	
	13-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01024260337	.01024260337	
	13-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368525332	.00368525332	
	13-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115051262	.00115051262	
	13-182	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059623437	.00059623437	
	13-182	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062976892	.00062976892	
	13-182	A82- .01	063B	TUSTIN CITY	.03276394698	.03276394698	
	13-182	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01416365559	.01416365559	
	13-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140488933	.00140488933	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-182	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01015877005	.01015877005	
	13-182	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013963945	.00013963945	
	13-182	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00354404926	.00354404926	
	13-182	UDA-	.01	540B IRVINE UNIF GEN FUND	.48168494859	.48168494859	
	13-182	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11160706218	.11160706218	
	13-182	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02042033359	.02042033359	
	13-182 TOTAL				1.00000000000	1.00000000000	
	13-182						
	13-183	100-100	.01	001C ORANGE CO GEN. FUND	.06553517146	.06553517146	
	13-183	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01775096311	.01775096311	
	13-183	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02103003506	.02103003506	
	13-183	405-405	.01	713A O C PARKS CSA 26	.01624054592	.01624054592	
	13-183	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10870993337	.10870993337	
	13-183	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02041434934	.02041434934	
	13-183	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02933824768	.02933824768	
	13-183	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078807785	.00078807785	
	13-183	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199031311	.00199031311	
	13-183	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00863939299	.00863939299	
	13-183	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310677959	.00310677959	
	13-183	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097712377	.00097712377	
	13-183	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053526863	.00053526863	
	13-183	A82-	.01	063B TUSTIN CITY	.11318616806	.11318616806	
	13-183	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119316446	.00119316446	
	13-183	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00936929306	.00936929306	
	13-183	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013233465	.00013233465	
	13-183	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298546965	.00298546965	
	13-183	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46678512625	.46678512625	
	13-183	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09414277098	.09414277098	
	13-183	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01714947101	.01714947101	
	13-183 TOTAL				1.00000000000	1.00000000000	
	13-183						
	13-901	100-100	.01	001C ORANGE CO GEN. FUND	.06316366000	.06316366000	
	13-901	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01708890625	.01708890625	
	13-901	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02026409305	.02026409305	
	13-901	405-405	.01	713A O C PARKS CSA 26	.01566353348	.01566353348	
	13-901	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10477606326	.10477606326	
	13-901	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01965295628	.01965295628	
	13-901	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02828343529	.02828343529	
	13-901	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075002533	.00075002533	
	13-901	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191717453	.00191717453	
	13-901	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832473474	.00832473474	
	13-901	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299639842	.00299639842	
	13-901	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093727932	.00093727932	
	13-901	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00359558972	.00359558972	
	13-901	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00085398482	.00085398482	
	13-901	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00580011650	.00580011650	
	13-901	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050942305	.00050942305	
	13-901	A82-	.01	063B TUSTIN CITY	.10911673035	.10911673035	
	13-901	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00663803732	.00663803732	
	13-901	C25-	.03	916H EAST ORANGE IMP NO. 1	.00255779571	.00255779571	
	13-901	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114451044	.00114451044	
	13-901	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00855979654	.00855979654	
	13-901	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012851125	.00012851125	
	13-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287576179	.00287576179	
	13-901	C90-	.07	916H OC SANITATION #7 GEN FUND	.01737213344	.01737213344	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-901	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44988977615	.44988977615	
	13-901	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09070913578	.09070913578	
	13-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01643043719	.01643043719	
	13-901 TOTAL				1.00000000000	1.00000000000	
	13-901						
	13-902	100-100	.01	001C ORANGE CO GEN. FUND	.06220098633	.06220098633	
	13-902	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01682653957	.01682653957	
	13-902	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01995297459	.01995297459	
	13-902	405-405	.01	713A O C PARKS CSA 26	.01542298922	.01542298922	
	13-902	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10317917737	.10317917737	
	13-902	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01935122364	.01935122364	
	13-902	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02989858894	.02989858894	
	13-902	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073849776	.00073849776	
	13-902	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188772537	.00188772537	
	13-902	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819692352	.00819692352	
	13-902	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295038285	.00295038285	
	13-902	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092288870	.00092288870	
	13-902	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090526728	.00090526728	
	13-902	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614833827	.00614833827	
	13-902	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050159344	.00050159344	
	13-902	A82-	.01	063B TUSTIN CITY	.10744140090	.10744140090	
	13-902	A82-	.02	063B TUSTIN CITY LIGHTING FUND	.02072176014	.02072176014	
	13-902	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-902	C25-	.03	916H EAST ORANGE IMP NO. 1	.00271139339	.00271139339	
	13-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112693808	.00112693808	
	13-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00907366725	.00907366725	
	13-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013625158	.00013625158	
	13-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283158805	.00283158805	
	13-902	C90-	.07	916H OC SANITATION #7 GEN FUND	.01841510478	.01841510478	
	13-902	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44296725493	.44296725493	
	13-902	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08931519247	.08931519247	
	13-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01617535158	.01617535158	
	13-902 TOTAL				1.00000000000	1.00000000000	
	13-902						
	13-903	100-100	.01	001C ORANGE CO GEN. FUND	.06370461305	.06370461305	
	13-903	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01723509960	.01723509960	
	13-903	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02043745593	.02043745593	
	13-903	405-405	.01	713A O C PARKS CSA 26	.01579754795	.01579754795	
	13-903	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10567339774	.10567339774	
	13-903	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01982108474	.01982108474	
	13-903	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02852540911	.02852540911	
	13-903	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075646154	.00075646154	
	13-903	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193357162	.00193357162	
	13-903	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00839595432	.00839595432	
	13-903	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302203508	.00302203508	
	13-903	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094528815	.00094528815	
	13-903	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090405606	.00090405606	
	13-903	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614015776	.00614015776	
	13-903	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051379457	.00051379457	
	13-903	A82-	.01	063B TUSTIN CITY	.11005025881	.11005025881	
	13-903	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	13-903	C25-	.03	916H EAST ORANGE IMP NO. 1	.00270776561	.00270776561	
	13-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115429002	.00115429002	
	13-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00906160151	.00906160151	
	13-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013605128	.00013605128	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290035743	.00290035743	
	13-903	C90- .07	916H	OC SANITATION #7 GEN FUND	.01839060303	.01839060303	
	13-903	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45373891482	.45373891482	
	13-903	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09148556056	.09148556056	
	13-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01656866971	.01656866971	
	13-903	TOTAL			1.00000000000	1.00000000000	
	13-903						
	13-904	100-100.01	001C	ORANGE CO GEN. FUND	.06247784193	.06247784193	
	13-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689688316	.01689688316	
	13-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02003611841	.02003611841	
	13-904	405-405.01	713A	O C PARKS CSA 26	.01548730617	.01548730617	
	13-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10363842625	.10363842625	
	13-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01943212170	.01943212170	
	13-904	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03002354965	.03002354965	
	13-904	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074152637	.00074152637	
	13-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189565550	.00189565550	
	13-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823108000	.00823108000	
	13-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296268654	.00296268654	
	13-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092677478	.00092677478	
	13-904	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607387251	.00607387251	
	13-904	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050365049	.00050365049	
	13-904	A82- .01	063B	TUSTIN CITY	.10789046068	.10789046068	
	13-904	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02080834012	.02080834012	
	13-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113168338	.00113168338	
	13-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00896366295	.00896366295	
	13-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013469285	.00013469285	
	13-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284348324	.00284348324	
	13-904	C90- .07	916H	OC SANITATION #7 GEN FUND	.01819206975	.01819206975	
	13-904	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44476714174	.44476714174	
	13-904	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08969139266	.08969139266	
	13-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624957917	.01624957917	
	13-904	TOTAL			1.00000000000	1.00000000000	
	13-904						
	13-905	100-100.01	001C	ORANGE CO GEN. FUND	.06192364496	.06192364496	
	13-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01677080656	.01677080656	
	13-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01988689185	.01988689185	
	13-905	405-405.01	713A	O C PARKS CSA 26	.01537195999	.01537195999	
	13-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10271912269	.10271912269	
	13-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01928712834	.01928712834	
	13-905	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02979957457	.02979957457	
	13-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073606188	.00073606188	
	13-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188148508	.00188148508	
	13-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816977593	.00816977593	
	13-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294062107	.00294062107	
	13-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091983095	.00091983095	
	13-905	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352866139	.00352866139	
	13-905	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073927864	.00073927864	
	13-905	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00502103123	.00502103123	
	13-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049993897	.00049993897	
	13-905	A82- .01	063B	TUSTIN CITY	.10708560370	.10708560370	
	13-905	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02065310074	.02065310074	
	13-905	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00651447686	.00651447686	
	13-905	C25- .03	916H	EAST ORANGE IMP NO. 1	.00221423579	.00221423579	
	13-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112320428	.00112320428	
	13-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741000547	.00741000547	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	13-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011125333	.00011125333	
	13-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282222762	.00282222762	
	13-905	C90- .07	916H	OC SANITATION #7 GEN FUND	.01503866769	.01503866769	
	13-905	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44165464004	.44165464004	
	13-905	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08904924627	.08904924627	
	13-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612752411	.01612752411	
	13-905 TOTAL				1.00000000000	1.00000000000	
	13-905						
	13-906	100-100.01	001C	ORANGE CO GEN. FUND	.05749638470	.05749638470	
	13-906	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01714960538	.01714960538	
	13-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033610104	.02033610104	
	13-906	405-405.01	713A	O C PARKS CSA 26	.01571912147	.01571912147	
	13-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09537517048	.09537517048	
	13-906	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01972276282	.01972276282	
	13-906	664-664.01	063B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02776121643	.02776121643	
	13-906	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075266980	.00075266980	
	13-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192396944	.00192396944	
	13-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835431650	.00835431650	
	13-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300703228	.00300703228	
	13-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094061729	.00094061729	
	13-906	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360835354	.00360835354	
	13-906	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090701846	.00090701846	
	13-906	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616025482	.00616025482	
	13-906	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051121920	.00051121920	
	13-906	A82- .01	063B	TUSTIN CITY	.09904367102	.09904367102	
	13-906	A82- .02	063B	TUSTIN CITY LIGHTING FUND	.02111961443	.02111961443	
	13-906	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00666160140	.00666160140	
	13-906	C25- .03	916H	EAST ORANGE IMP NO. 1	.00271663837	.00271663837	
	13-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114858644	.00114858644	
	13-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00909122765	.00909122765	
	13-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013648150	.00013648150	
	13-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288595415	.00288595415	
	13-906	C90- .07	916H	OC SANITATION #7 GEN FUND	.01845079646	.01845079646	
	13-906	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45149312212	.45149312212	
	13-906	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09104608967	.09104608967	
	13-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648040314	.01648040314	
	13-906 TOTAL				1.00000000000	1.00000000000	
	13-906						
	14-001	100-100.01	001C	ORANGE CO GEN. FUND	.06151774779	.06151774779	
	14-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973872752	.01973872752	
	14-001	405-405.01	713A	O C PARKS CSA 26	.01525739440	.01525739440	
	14-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10204581927	.10204581927	
	14-001	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002726	.03231002726	
	14-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186745533	.00186745533	
	14-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810890823	.00810890823	
	14-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870494	.00291870494	
	14-001	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639669433	.01639669433	
	14-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276870	.00091276870	
	14-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010564	.00423010564	
	14-001	A07- .01	064A	BUENA PARK CITY	.12014112984	.12014112984	
	14-001	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212137790	.03212137790	
	14-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111458056	.00111458056	
	14-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668155703	.00668155703	
	14-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010035236	.00010035236	
	14-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280118299	.00280118299	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-001	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852954462	.02852954462	
	14-001	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23113022165	.23113022165	
	14-001	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20599351246	.20599351246	
	14-001	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06966499473	.06966499473	
	14-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03641719245	.03641719245	
	14-001	TOTAL			1.00000000000	1.00000000000	
	14-001						
	14-002	100-100.	.01	001C ORANGE CO GEN. FUND	.06152789580	.06152789580	
	14-002	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01973869826	.01973869826	
	14-002	405-405.	.01	713A O C PARKS CSA 26	.01525740629	.01525740629	
	14-002	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10206265282	.10206265282	
	14-002	664-664.	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002169	.03231002169	
	14-002	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186746208	.00186746208	
	14-002	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00810889620	.00810889620	
	14-002	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870721	.00291870721	
	14-002	664-664.	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01639670224	.01639670224	
	14-002	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276838	.00091276838	
	14-002	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010966	.00423010966	
	14-002	A07-	.01	064A BUENA PARK CITY	.12014110913	.12014110913	
	14-002	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212139339	.03212139339	
	14-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111458017	.00111458017	
	14-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668151379	.00668151379	
	14-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010031575	.00010031575	
	14-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280119312	.00280119312	
	14-002	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852957172	.02852957172	
	14-002	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23111868413	.23111868413	
	14-002	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20598330043	.20598330043	
	14-002	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06966151696	.06966151696	
	14-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03641550078	.03641550078	
	14-002	TOTAL			1.00000000000	1.00000000000	
	14-002						
	14-004	100-100.	.01	001C ORANGE CO GEN. FUND	.04426758586	.04426758586	
	14-004	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01664946053	.01664946053	
	14-004	405-405.	.01	713A O C PARKS CSA 26	.01286970094	.01286970094	
	14-004	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07343120041	.07343120041	
	14-004	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01614460316	.01614460316	
	14-004	664-664.	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03462540639	.03462540639	
	14-004	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157531817	.00157531817	
	14-004	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00683979995	.00683979995	
	14-004	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246194460	.00246194460	
	14-004	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076961839	.00076961839	
	14-004	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474393500	.00474393500	
	14-004	A07-	.01	064A BUENA PARK CITY	.09415954537	.09415954537	
	14-004	A07-	.02	064A BUENA PARK CITY PARK DIST DETACH (CRPD)	.09406072396	.09406072396	
	14-004	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01403827525	.01403827525	
	14-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093977993	.00093977993	
	14-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749265652	.00749265652	
	14-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011231068	.00011231068	
	14-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236297725	.00236297725	
	14-004	C90-	.03	916E OC SANITATION #3 GEN FUND	.03199501786	.03199501786	
	14-004	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.30621663820	.30621663820	
	14-004	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14428753838	.14428753838	
	14-004	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05875826191	.05875826191	
	14-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03119770129	.03119770129	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
14-004	TOTAL				1.00000000000	1.00000000000	
14-004							
14-005	100	100.01	001C	ORANGE CO GEN. FUND	.05491617833	.05491617833	
14-005	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01762122116	.01762122116	
14-005	405	405.01	713A	O C PARKS CSA 26	.01365008579	.01365008579	
14-005	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09109511662	.09109511662	
14-005	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03106547503	.03106547503	
14-005	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165734881	.00165734881	
14-005	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00723901098	.00723901098	
14-005	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261123044	.00261123044	
14-005	664	664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01465470875	.01465470875	
14-005	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079218193	.00079218193	
14-005	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00475283794	.00475283794	
14-005	A07	.01	064A	BUENA PARK CITY	.11551340512	.11551340512	
14-005	C20	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02870880120	.02870880120	
14-005	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096733222	.00096733222	
14-005	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00746374549	.00746374549	
14-005	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011351705	.00011351705	
14-005	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248602321	.00248602321	
14-005	C90	.03	916E	OC SANITATION #3 GEN FUND	.03205506285	.03205506285	
14-005	SCA	.01	222B	CENTRALIA ELEM GEN FUND	.32440332604	.32440332604	
14-005	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15285069671	.15285069671	
14-005	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06232085592	.06232085592	
14-005	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03306183841	.03306183841	
14-005	TOTAL				1.00000000000	1.00000000000	
14-005							
14-006	100	100.01	001C	ORANGE CO GEN. FUND	.04425824176	.04425824176	
14-006	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01664940963	.01664940963	
14-006	405	405.01	713A	O C PARKS CSA 26	.01286986642	.01286986642	
14-006	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07341570040	.07341570040	
14-006	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614761243	.01614761243	
14-006	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04723186290	.04723186290	
14-006	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157515787	.00157515787	
14-006	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683977903	.00683977903	
14-006	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246197625	.00246197625	
14-006	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076994862	.00076994862	
14-006	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474391676	.00474391676	
14-006	A07	.01	064A	BUENA PARK CITY	.17562626384	.17562626384	
14-006	C20	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01404089192	.01404089192	
14-006	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00094018317	.00094018317	
14-006	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00749330545	.00749330545	
14-006	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011218949	.00011218949	
14-006	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236273680	.00236273680	
14-006	C90	.03	916E	OC SANITATION #3 GEN FUND	.03199489484	.03199489484	
14-006	SCA	.01	222B	CENTRALIA ELEM GEN FUND	.30622067903	.30622067903	
14-006	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.14428962474	.14428962474	
14-006	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05875967206	.05875967206	
14-006	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03119608659	.03119608659	
14-006	TOTAL				1.00000000000	1.00000000000	
14-006							
14-007	100	100.01	001C	ORANGE CO GEN. FUND	.05107940403	.05107940403	
14-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01638599444	.01638599444	
14-007	405	405.01	713A	O C PARKS CSA 26	.01266673837	.01266673837	
14-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08473066424	.08473066424	
14-007	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01589143773	.01589143773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-007	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02682652128	.02682652128	
	14-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155094407	.00155094407	
	14-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673156489	.00673156489	
	14-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00242311832	.00242311832	
	14-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075790920	.00075790920	
	14-007	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019867085	.02019867085	
	14-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324943331	.00324943331	
	14-007	A07- .01	064A	BUENA PARK CITY	.09975134188	.09975134188	
	14-007	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08154285532	.08154285532	
	14-007	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01381813940	.01381813940	
	14-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092548185	.00092548185	
	14-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00513105679	.00513105679	
	14-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007582843	.00007582843	
	14-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00232641609	.00232641609	
	14-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.02191549352	.02191549352	
	14-007	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.30147855873	.30147855873	
	14-007	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14203124774	.14203124774	
	14-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05781265808	.05781265808	
	14-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03069852144	.03069852144	
14-007	TOTAL				1.00000000000	1.00000000000	
14-007							
	14-008	100-100.01	001C	ORANGE CO GEN. FUND	.05471690498	.05471690498	
	14-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01754997308	.01754997308	
	14-008	405-405.01	713A	O C PARKS CSA 26	.01356559836	.01356559836	
	14-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09076456142	.09076456142	
	14-008	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872731029	.02872731029	
	14-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166039166	.00166039166	
	14-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720974140	.00720974140	
	14-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259506819	.00259506819	
	14-008	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01457854458	.01457854458	
	14-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081155650	.00081155650	
	14-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471725388	.00471725388	
	14-008	A07- .01	064A	BUENA PARK CITY	.10681920779	.10681920779	
	14-008	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02855959441	.02855959441	
	14-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099099048	.00099099048	
	14-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745096997	.00745096997	
	14-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011184493	.00011184493	
	14-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249058749	.00249058749	
	14-008	C90- .03	916E	OC SANITATION #3 GEN FUND	.03181506952	.03181506952	
	14-008	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.33794924530	.33794924530	
	14-008	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15209550324	.15209550324	
	14-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06193730102	.06193730102	
	14-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03288278151	.03288278151	
14-008	TOTAL				1.00000000000	1.00000000000	
14-008							
	14-009	100-100.01	001C	ORANGE CO GEN. FUND	.04966201168	.04966201168	
	14-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	14-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01579314993	.01579314993	
	14-009	405-405.01	713A	O C PARKS CSA 26	.01213486187	.01213486187	
	14-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08237948969	.08237948969	
	14-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01532318784	.01532318784	
	14-009	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03294297869	.03294297869	
	14-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508614397-	.00508614397-	
	14-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148541114	.00148541114	
	14-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648801718	.00648801718	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232137155	.00232137155	
	14-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077625457	.00077625457	
	14-009	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441835204	.00441835204	
	14-009	A07- .01	064A	BUENA PARK CITY	.12249468709	.12249468709	
	14-009	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00464190982	.00464190982	
	14-009	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01332402702	.01332402702	
	14-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094788336	.00094788336	
	14-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08970152858	.08970152858	
	14-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00702917772	.00702917772	
	14-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013262600	.00013262600	
	14-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222811671	.00222811671	
	14-009	C90- .03	916E	OC SANITATION #3 GEN FUND	.02979915459	.02979915459	
	14-009	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.28982300885	.28982300885	
	14-009	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13643067847	.13643067847	
	14-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05604719764	.05604719764	
	14-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02876106194	.02876106194	
	14-009	TOTAL			1.00000000000	1.00000000000	
	14-009						
	14-010	100-100.01	001C	ORANGE CO GEN. FUND	.06468098470	.06468098470	
	14-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	14-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02076375199	.02076375199	
	14-010	405-405.01	713A	O C PARKS CSA 26	.01604289887	.01604289887	
	14-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729300589	.10729300589	
	14-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013084730	.02013084730	
	14-010	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03397977304	.03397977304	
	14-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079615757	.00079615757	
	14-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196369662	.00196369662	
	14-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853000068	.00853000068	
	14-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306897016	.00306897016	
	14-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096141390	.00096141390	
	14-010	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020750000	.00020750000	
	14-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054075643	.00054075643	
	14-010	A07- .01	064A	BUENA PARK CITY	.12634988795	.12634988795	
	14-010	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01750444857	.01750444857	
	14-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117398115	.00117398115	
	14-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00033006106	.00033006106	
	14-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294554492	.00294554492	
	14-010	C90- .03	916E	OC SANITATION #3 GEN FUND	.00139946396	.00139946396	
	14-010	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.24309988505	.24309988505	
	14-010	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.21665199208	.21665199208	
	14-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07327206691	.07327206691	
	14-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03831291120	.03831291120	
	14-010	TOTAL			1.00000000000	1.00000000000	
	14-010						
	14-011	100-100.01	001C	ORANGE CO GEN. FUND	.0554914844	.0554914844	
	14-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779419367	.01779419367	
	14-011	405-405.01	713A	O C PARKS CSA 26	.01375455550	.01375455550	
	14-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09201238505	.09201238505	
	14-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725755926	.01725755926	
	14-011	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02912721633	.02912721633	
	14-011	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094816236	.00094816236	
	14-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168354352	.00168354352	
	14-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731007018	.00731007018	
	14-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263121526	.00263121526	
	14-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082300222	.00082300222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-011	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504099816	.00504099816	
	14-011	A07- .01	064A	BUENA PARK CITY	.10830621252	.10830621252	
	14-011	A07- .02	064A	BUENA PARK CITY PARK DIST DETACH (CRPD)	.00000000000	.00000000000	
	14-011	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00958697492	.00958697492	
	14-011	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01500602801	.01500602801	
	14-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100496684	.00100496684	
	14-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796239074	.00796239074	
	14-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011957742	.00011957742	
	14-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252531526	.00252531526	
	14-011	C90- .03	916E	OC SANITATION #3 GEN FUND	.03399853202	.03399853202	
	14-011	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32728122046	.32728122046	
	14-011	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15421304981	.15421304981	
	14-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06279948818	.06279948818	
	14-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03334419387	.03334419387	
	14-011	TOTAL			1.00000000000	1.00000000000	
	14-011						
	14-012	100-100.01	001C	ORANGE CO GEN. FUND	.05412489849	.05412489849	
	14-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	14-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01738231166	.01738231166	
	14-012	405-405.01	713A	O C PARKS CSA 26	.01343599288	.01343599288	
	14-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08978253931	.08978253931	
	14-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685807904	.01685807904	
	14-012	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630783483	.03630783483	
	14-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560350947-	.00560350947-	
	14-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164452510	.00164452510	
	14-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714086406	.00714086406	
	14-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257027496	.00257027496	
	14-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080398128	.00080398128	
	14-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337953700	.00337953700	
	14-012	A07- .01	064A	BUENA PARK CITY	.13500651865	.13500651865	
	14-012	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00354930667	.00354930667	
	14-012	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01465866653	.01465866653	
	14-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098174041	.00098174041	
	14-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09882601976	.09882601976	
	14-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00533802052	.00533802052	
	14-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008014410	.00008014410	
	14-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246678764	.00246678764	
	14-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.02279296542	.02279296542	
	14-012	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.20358655425	.20358655425	
	14-012	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18144541467	.18144541467	
	14-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06136305162	.06136305162	
	14-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03207748062	.03207748062	
	14-012	TOTAL			1.00000000000	1.00000000000	
	14-012						
	14-013	100-100.01	001C	ORANGE CO GEN. FUND	.06185860466	.06185860466	
	14-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01984579454	.01984579454	
	14-013	405-405.01	713A	O C PARKS CSA 26	.01534016510	.01534016510	
	14-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10261123366	.10261123366	
	14-013	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03248534782	.03248534782	
	14-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075781864	.00075781864	
	14-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187759991	.00187759991	
	14-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815289265	.00815289265	
	14-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293453878	.00293453878	
	14-013	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01648570505	.01648570505	
	14-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091772891	.00091772891	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353641096	.00353641096	
	14-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051471633	.00051471633	
	14-013	A07- .01	064A	BUENA PARK CITY	.12079303921	.12079303921	
	14-013	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03229575127	.03229575127	
	14-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112063748	.00112063748	
	14-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00558581323	.00558581323	
	14-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008387734	.00008387734	
	14-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281639986	.00281639986	
	14-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.02385098692	.02385098692	
	14-013	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23237625041	.23237625041	
	14-013	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20710437687	.20710437687	
	14-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07004049408	.07004049408	
	14-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03661381632	.03661381632	
	14-013	TOTAL			1.00000000000	1.00000000000	
	14-013						
	14-014	100-100.01	001C	ORANGE CO GEN. FUND	.06152256740	.06152256740	
	14-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973869731	.01973869731	
	14-014	405-405.01	713A	O C PARKS CSA 26	.01525740273	.01525740273	
	14-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10205381406	.10205381406	
	14-014	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002090	.03231002090	
	14-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186746263	.00186746263	
	14-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810889582	.00810889582	
	14-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870653	.00291870653	
	14-014	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639670306	.01639670306	
	14-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276438	.00091276438	
	14-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423011071	.00423011071	
	14-014	A07- .01	064A	BUENA PARK CITY	.12014110620	.12014110620	
	14-014	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212139499	.03212139499	
	14-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111457529	.00111457529	
	14-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668151148	.00668151148	
	14-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010032551	.00010032551	
	14-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280119393	.00280119393	
	14-014	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852957883	.02852957883	
	14-014	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23112473640	.23112473640	
	14-014	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20598866247	.20598866247	
	14-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06966334099	.06966334099	
	14-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03641642838	.03641642838	
	14-014	TOTAL			1.00000000000	1.00000000000	
	14-014						
	14-015	100-100.01	001C	ORANGE CO GEN. FUND	.05560203428	.05560203428	
	14-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01783590087	.01783590087	
	14-015	405-405.01	713A	O C PARKS CSA 26	.01378728733	.01378728733	
	14-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09223281647	.09223281647	
	14-015	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919568311	.02919568311	
	14-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168739379	.00168739379	
	14-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732720400	.00732720400	
	14-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263747679	.00263747679	
	14-015	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01481605898	.01481605898	
	14-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082482761	.00082482761	
	14-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469919260	.00469919260	
	14-015	A07- .01	064A	BUENA PARK CITY	.10856079837	.10856079837	
	14-015	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02902488879	.02902488879	
	14-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100719582	.00100719582	
	14-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00742254276	.00742254276	
	14-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011103172	.00011103172	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253109068	.00253109068	
	14-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03169325696	.03169325696	
	14-015	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32805831227	.32805831227	
	14-015	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15457946353	.15457946353	
	14-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06294815094	.06294815094	
	14-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03341739233	.03341739233	
	14-015	TOTAL			1.00000000000	1.00000000000	
	14-015						
	14-016	100-100	.01	001C ORANGE CO GEN. FUND	.05613919777	.05613919777	
	14-016	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01800616416	.01800616416	
	14-016	405-405	.01	713A O C PARKS CSA 26	.01391810165	.01391810165	
	14-016	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09312386485	.09312386485	
	14-016	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01745981835	.01745981835	
	14-016	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02947394741	.02947394741	
	14-016	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170354835	.00170354835	
	14-016	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00739715022	.00739715022	
	14-016	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266250127	.00266250127	
	14-016	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083266111	.00083266111	
	14-016	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00496669979	.00496669979	
	14-016	A07-	.01	064A BUENA PARK CITY	.10959549224	.10959549224	
	14-016	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01518189908	.01518189908	
	14-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101676130	.00101676130	
	14-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00784493314	.00784493314	
	14-016	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011786253	.00011786253	
	14-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255532251	.00255532251	
	14-016	C90-	.03	916E OC SANITATION #3 GEN FUND	.03349743374	.03349743374	
	14-016	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.33117353685	.33117353685	
	14-016	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15604717881	.15604717881	
	14-016	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06354646635	.06354646635	
	14-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373945852	.03373945852	
	14-016	TOTAL			1.00000000000	1.00000000000	
	14-016						
	14-017	100-100	.01	001C ORANGE CO GEN. FUND	.05438118516	.05438118516	
	14-017	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01744299464	.01744299464	
	14-017	405-405	.01	713A O C PARKS CSA 26	.01348261391	.01348261391	
	14-017	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09020766839	.09020766839	
	14-017	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03247728622	.03247728622	
	14-017	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165032708	.00165032708	
	14-017	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00716579337	.00716579337	
	14-017	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257919346	.00257919346	
	14-017	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01448976046	.01448976046	
	14-017	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080658379	.00080658379	
	14-017	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00497082452	.00497082452	
	14-017	A07-	.01	064A BUENA PARK CITY	.12076306310	.12076306310	
	14-017	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02838566493	.02838566493	
	14-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098491832	.00098491832	
	14-017	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00785120941	.00785120941	
	14-017	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011767177	.00011767177	
	14-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247549062	.00247549062	
	14-017	C90-	.03	916E OC SANITATION #3 GEN FUND	.03352525260	.03352525260	
	14-017	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32082366350	.32082366350	
	14-017	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15117059410	.15117059410	
	14-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06156031275	.06156031275	
	14-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03268792790	.03268792790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
14-017	TOTAL				1.00000000000	1.00000000000	
14-017							
14-018	100	100.01	001C	ORANGE CO GEN. FUND	.05412581623	.05412581623	
14-018	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
14-018	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01738260847	.01738260847	
14-018	405	405.01	713A	O C PARKS CSA 26	.01343621121	.01343621121	
14-018	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08978406167	.08978406167	
14-018	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685521736	.01685521736	
14-018	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630844802	.03630844802	
14-018	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560198622-	.00560198622-	
14-018	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164455557	.00164455557	
14-018	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714098600	.00714098600	
14-018	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257031672	.00257031672	
14-018	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080381836	.00080381836	
14-018	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337959421	.00337959421	
14-018	A07	.01	064A	BUENA PARK CITY	.13500879875	.13500879875	
14-018	A37	.02	957A	LA PALMA MUNI LIGHTING DIST #1	.00354935538	.00354935538	
14-018	C20	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01465617820	.01465617820	
14-018	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00098154146	.00098154146	
14-018	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09879915498	.09879915498	
14-018	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00533809658	.00533809658	
14-018	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008015437	.00008015437	
14-018	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246683334	.00246683334	
14-018	C90	.03	916E	OC SANITATION #3 GEN FUND	.02279335126	.02279335126	
14-018	SBA	.01	211B	BUENA PARK ELEM GEN FUND	.20359692542	.20359692542	
14-018	TBA	.01	210A	FULLERTON UNION HIGH GEN FUND	.18145466118	.18145466118	
14-018	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06136617014	.06136617014	
14-018	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03207913134	.03207913134	
14-018	TOTAL				1.00000000000	1.00000000000	
14-018							
14-020	100	100.01	001C	ORANGE CO GEN. FUND	.05547537165	.05547537165	
14-020	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01779405837	.01779405837	
14-020	405	405.01	713A	O C PARKS CSA 26	.01375462200	.01375462200	
14-020	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09202270813	.09202270813	
14-020	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725419034	.01725419034	
14-020	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03135733490	.03135733490	
14-020	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168331245	.00168331245	
14-020	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731001460	.00731001460	
14-020	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263122798	.00263122798	
14-020	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082286126	.00082286126	
14-020	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504145505	.00504145505	
14-020	A07	.01	064A	BUENA PARK CITY	.11659865257	.11659865257	
14-020	C20	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01500309862	.01500309862	
14-020	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00100479472	.00100479472	
14-020	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00796339063	.00796339063	
14-020	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011975706	.00011975706	
14-020	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252496866	.00252496866	
14-020	C90	.03	916E	OC SANITATION #3 GEN FUND	.03400161349	.03400161349	
14-020	SCA	.01	222B	CENTRALIA ELEM GEN FUND	.32728680515	.32728680515	
14-020	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15421583809	.15421583809	
14-020	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06279703103	.06279703103	
14-020	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03333689325	.03333689325	
14-020	TOTAL				1.00000000000	1.00000000000	
14-020							
14-021	100	100.01	001C	ORANGE CO GEN. FUND	.05493230831	.05493230831	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759666405	.01759666405	
	14-021	405-405.01	713A	O C PARKS CSA 26	.01368992749	.01368992749	
	14-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09112187308	.09112187308	
	14-021	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02886121018	.02886121018	
	14-021	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092960044	.00092960044	
	14-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166711969	.00166711969	
	14-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722892262	.00722892262	
	14-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261885207	.00261885207	
	14-021	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01466686298	.01466686298	
	14-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077505893	.00077505893	
	14-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00473822781	.00473822781	
	14-021	A07- .01	064A	BUENA PARK CITY	.10731709914	.10731709914	
	14-021	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00939929328	.00939929328	
	14-021	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02873261151	.02873261151	
	14-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094642336	.00094642336	
	14-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752015946	.00752015946	
	14-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009060433	.00009060433	
	14-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250067953	.00250067953	
	14-021	C90- .03	916E	OC SANITATION #3 GEN FUND	.03195652620	.03195652620	
	14-021	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32436350458	.32436350458	
	14-021	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15284950621	.15284950621	
	14-021	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06233577965	.06233577965	
	14-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03316118510	.03316118510	
14-021	TOTAL				1.00000000000	1.00000000000	
14-021							
	14-022	100-100.01	001C	ORANGE CO GEN. FUND	.06016928781	.06016928781	
	14-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01929779869	.01929779869	
	14-022	405-405.01	713A	O C PARKS CSA 26	.01491661095	.01491661095	
	14-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09980898994	.09980898994	
	14-022	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02500072131	.02500072131	
	14-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182575192	.00182575192	
	14-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792776932	.00792776932	
	14-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285351384	.00285351384	
	14-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089237261	.00089237261	
	14-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522067394	.00522067394	
	14-022	A07- .01	064A	BUENA PARK CITY	.09296231414	.09296231414	
	14-022	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.00000000000	.00000000000	
	14-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108967492	.00108967492	
	14-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00824611907	.00824611907	
	14-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012382193	.00012382193	
	14-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273862787	.00273862787	
	14-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03521033822	.03521033822	
	14-022	SMA- .01	226A	SAVANNA ELEM GEN FUND	.35021504159	.35021504159	
	14-022	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16723906867	.16723906867	
	14-022	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06810415029	.06810415029	
	14-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03615735297	.03615735297	
14-022	TOTAL				1.00000000000	1.00000000000	
14-022							
	14-023	100-100.01	001C	ORANGE CO GEN. FUND	.06152789580	.06152789580	
	14-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973869826	.01973869826	
	14-023	405-405.01	713A	O C PARKS CSA 26	.01525740629	.01525740629	
	14-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10206265282	.10206265282	
	14-023	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002169	.03231002169	
	14-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186746208	.00186746208	
	14-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810889620	.00810889620	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870721	.00291870721	
	14-023	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639670224	.01639670224	
	14-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276838	.00091276838	
	14-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010966	.00423010966	
	14-023	A07- .01	064A	BUENA PARK CITY	.12014110913	.12014110913	
	14-023	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212139339	.03212139339	
	14-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111458017	.00111458017	
	14-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668151379	.00668151379	
	14-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010031575	.00010031575	
	14-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280119312	.00280119312	
	14-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852957172	.02852957172	
	14-023	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23111868413	.23111868413	
	14-023	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20598330043	.20598330043	
	14-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06966151696	.06966151696	
	14-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03641550078	.03641550078	
	14-023	TOTAL			1.00000000000	1.00000000000	
	14-023						
	14-024	100-100.01	001C	ORANGE CO GEN. FUND	.05546914844	.05546914844	
	14-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779419367	.01779419367	
	14-024	405-405.01	713A	O C PARKS CSA 26	.01375455550	.01375455550	
	14-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09201238505	.09201238505	
	14-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725755926	.01725755926	
	14-024	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02912721633	.02912721633	
	14-024	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094816236	.00094816236	
	14-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168354352	.00168354352	
	14-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731007018	.00731007018	
	14-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263121526	.00263121526	
	14-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082300222	.00082300222	
	14-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504099816	.00504099816	
	14-024	A07- .01	064A	BUENA PARK CITY	.10830621252	.10830621252	
	14-024	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00958697492	.00958697492	
	14-024	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01500602801	.01500602801	
	14-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100496684	.00100496684	
	14-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796239074	.00796239074	
	14-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011957742	.00011957742	
	14-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252531526	.00252531526	
	14-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03399853202	.03399853202	
	14-024	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32728122046	.32728122046	
	14-024	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15421304981	.15421304981	
	14-024	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06279948818	.06279948818	
	14-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03334419387	.03334419387	
	14-024	TOTAL			1.00000000000	1.00000000000	
	14-024						
	14-025	100-100.01	001C	ORANGE CO GEN. FUND	.06205579146	.06205579146	
	14-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991489998	.01991489998	
	14-025	405-405.01	713A	O C PARKS CSA 26	.01539333587	.01539333587	
	14-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10293832770	.10293832770	
	14-025	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03259766454	.03259766454	
	14-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076034930	.00076034930	
	14-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188402073	.00188402073	
	14-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818128200	.00818128200	
	14-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294471023	.00294471023	
	14-025	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01654277541	.01654277541	
	14-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092140015	.00092140015	
	14-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532765073	.00532765073	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051643518	.00051643518	
	14-025	A07- .01	064A	BUENA PARK CITY	.12121067606	.12121067606	
	14-025	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03240755299	.03240755299	
	14-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112512042	.00112512042	
	14-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00841455950	.00841455950	
	14-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012706755	.00012706755	
	14-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282603108	.00282603108	
	14-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03593183301	.03593183301	
	14-025	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27076770379	.27076770379	
	14-025	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17260472234	.17260472234	
	14-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028737025	.07028737025	
	14-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01431871973	.01431871973	
	14-025	TOTAL			1.00000000000	1.00000000000	
	14-025						
	14-026	100-100.01	001C	ORANGE CO GEN. FUND	.06152311407	.06152311407	
	14-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973887774	.01973887774	
	14-026	405-405.01	713A	O C PARKS CSA 26	.01525754611	.01525754611	
	14-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10205472088	.10205472088	
	14-026	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231031717	.03231031717	
	14-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186747919	.00186747919	
	14-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810896993	.00810896993	
	14-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291873396	.00291873396	
	14-026	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639985271	.01639985271	
	14-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091298254	.00091298254	
	14-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423014797	.00423014797	
	14-026	A07- .01	064A	BUENA PARK CITY	.12014220781	.12014220781	
	14-026	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212756523	.03212756523	
	14-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111484169	.00111484169	
	14-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668157535	.00668157535	
	14-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010031601	.00010031601	
	14-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280121877	.00280121877	
	14-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852983010	.02852983010	
	14-026	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23111898863	.23111898863	
	14-026	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20598353917	.20598353917	
	14-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06966162616	.06966162616	
	14-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03641554881	.03641554881	
	14-026	TOTAL			1.00000000000	1.00000000000	
	14-026						
	14-027	100-100.01	001C	ORANGE CO GEN. FUND	.05471268237	.05471268237	
	14-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01755016500	.01755016500	
	14-027	405-405.01	713A	O C PARKS CSA 26	.01356575302	.01356575302	
	14-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09075755694	.09075755694	
	14-027	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872764441	.02872764441	
	14-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166040423	.00166040423	
	14-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720982024	.00720982024	
	14-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259509778	.00259509778	
	14-027	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01458138159	.01458138159	
	14-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081175053	.00081175053	
	14-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471732362	.00471732362	
	14-027	A07- .01	064A	BUENA PARK CITY	.10682045016	.10682045016	
	14-027	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02856515214	.02856515214	
	14-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099122743	.00099122743	
	14-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745107960	.00745107960	
	14-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011185120	.00011185120	
	14-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249060634	.00249060634	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-027	C90-	.03	916E OC SANITATION #3 GEN FUND	.03181553989	.03181553989	
	14-027	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.33794894712	.33794894712	
	14-027	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15209533482	.15209533482	
	14-027	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06193730111	.06193730111	
	14-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03288293046	.03288293046	
	14-027	TOTAL			1.00000000000	1.00000000000	
	14-027						
	14-028	100-100.	.01	001C ORANGE CO GEN. FUND	.04915246273	.04915246273	
	14-028	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	14-028	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01578540189	.01578540189	
	14-028	405-405.	.01	713A O C PARKS CSA 26	.01220163792	.01220163792	
	14-028	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08153424840	.08153424840	
	14-028	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01530933479	.01530933479	
	14-028	664-664.	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03297224765	.03297224765	
	14-028	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00508871668-	.00508871668-	
	14-028	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149344325	.00149344325	
	14-028	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648483420	.00648483420	
	14-028	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00233414566	.00233414566	
	14-028	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073012147	.00073012147	
	14-028	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00439768468	.00439768468	
	14-028	A07-	.01	064A BUENA PARK CITY	.12260352036	.12260352036	
	14-028	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00461860299	.00461860299	
	14-028	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01331198133	.01331198133	
	14-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089155029	.00089155029	
	14-028	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08974690200	.08974690200	
	14-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00694620302	.00694620302	
	14-028	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010428732	.00010428732	
	14-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00224016487	.00224016487	
	14-028	C90-	.03	916E OC SANITATION #3 GEN FUND	.02965976552	.02965976552	
	14-028	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.29041492018	.29041492018	
	14-028	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13684195706	.13684195706	
	14-028	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05572565149	.05572565149	
	14-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02958764761	.02958764761	
	14-028	TOTAL			1.00000000000	1.00000000000	
	14-028						
	14-029	100-100.	.01	001C ORANGE CO GEN. FUND	.05560286023	.05560286023	
	14-029	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01783631193	.01783631193	
	14-029	405-405.	.01	713A O C PARKS CSA 26	.01378692069	.01378692069	
	14-029	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09223418656	.09223418656	
	14-029	664-664.	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02919603086	.02919603086	
	14-029	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168747861	.00168747861	
	14-029	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732737287	.00732737287	
	14-029	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263740665	.00263740665	
	14-029	664-664.	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01481912443	.01481912443	
	14-029	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082498274	.00082498274	
	14-029	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469916157	.00469916157	
	14-029	A07-	.01	064A BUENA PARK CITY	.10856209146	.10856209146	
	14-029	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02903089405	.02903089405	
	14-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100738526	.00100738526	
	14-029	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00742238903	.00742238903	
	14-029	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011143806	.00011143806	
	14-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253121790	.00253121790	
	14-029	C90-	.03	916E OC SANITATION #3 GEN FUND	.03169304771	.03169304771	
	14-029	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32804982260	.32804982260	
	14-029	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15457543099	.15457543099	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-029	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06294721855	.06294721855	
	14-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03341722725	.03341722725	
	14-029 TOTAL				1.00000000000	1.00000000000	
	14-029						
	14-030	100-100.01		001C ORANGE CO GEN. FUND	.05560804498	.05560804498	
	14-030	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01783611093	.01783611093	
	14-030	405-405.01		713A O C PARKS CSA 26	.01378676498	.01378676498	
	14-030	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09224278704	.09224278704	
	14-030	664-664.01		064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02919569980	.02919569980	
	14-030	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168746068	.00168746068	
	14-030	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732729029	.00732729029	
	14-030	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263737686	.00263737686	
	14-030	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01481624506	.01481624506	
	14-030	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082478740	.00082478740	
	14-030	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469910877	.00469910877	
	14-030	A07-	.01	064A BUENA PARK CITY	.10856086044	.10856086044	
	14-030	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02902525332	.02902525332	
	14-030	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100714672	.00100714672	
	14-030	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00742230201	.00742230201	
	14-030	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011143665	.00011143665	
	14-030	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253119100	.00253119100	
	14-030	C90-	.03	916E OC SANITATION #3 GEN FUND	.03169269159	.03169269159	
	14-030	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32804866190	.32804866190	
	14-030	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15457474907	.15457474907	
	14-030	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06294691105	.06294691105	
	14-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03341711946	.03341711946	
	14-030 TOTAL				1.00000000000	1.00000000000	
	14-030						
	14-031	100-100.01		001C ORANGE CO GEN. FUND	.05559890469	.05559890469	
	14-031	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01785569038	.01785569038	
	14-031	405-405.01		713A O C PARKS CSA 26	.01380187704	.01380187704	
	14-031	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09222762509	.09222762509	
	14-031	664-664.01		064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02922775582	.02922775582	
	14-031	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168930812	.00168930812	
	14-031	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00733533377	.00733533377	
	14-031	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264026777	.00264026777	
	14-031	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01483523146	.01483523146	
	14-031	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082587567	.00082587567	
	14-031	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00505378822	.00505378822	
	14-031	A07-	.01	064A BUENA PARK CITY	.10868005709	.10868005709	
	14-031	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02906244798	.02906244798	
	14-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100847561	.00100847561	
	14-031	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00798251660	.00798251660	
	14-031	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011982534	.00011982534	
	14-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253396218	.00253396218	
	14-031	C90-	.03	916E OC SANITATION #3 GEN FUND	.03408479339	.03408479339	
	14-031	SMA-	.01	226A SAVANNA ELEM GEN FUND	.32414337996	.32414337996	
	14-031	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15478907965	.15478907965	
	14-031	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06303418841	.06303418841	
	14-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03346961576	.03346961576	
	14-031 TOTAL				1.00000000000	1.00000000000	
	14-031						
	14-032	100-100.01		001C ORANGE CO GEN. FUND	.05613919777	.05613919777	
	14-032	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01800616416	.01800616416	
	14-032	405-405.01		713A O C PARKS CSA 26	.01391810165	.01391810165	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09312386485	.09312386485	
	14-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745981835	.01745981835	
	14-032	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02947394741	.02947394741	
	14-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170354835	.00170354835	
	14-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739715022	.00739715022	
	14-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266250127	.00266250127	
	14-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083266111	.00083266111	
	14-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496669979	.00496669979	
	14-032	A07- .01	064A	BUENA PARK CITY	.10959549224	.10959549224	
	14-032	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01518189908	.01518189908	
	14-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101676130	.00101676130	
	14-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784493314	.00784493314	
	14-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011786253	.00011786253	
	14-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255532251	.00255532251	
	14-032	C90- .03	916E	OC SANITATION #3 GEN FUND	.03349743374	.03349743374	
	14-032	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33117353685	.33117353685	
	14-032	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15604717881	.15604717881	
	14-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06354646635	.06354646635	
	14-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373945852	.03373945852	
	14-032 TOTAL				1.00000000000	1.00000000000	
	14-032						
	14-033	100-100.01	001C	ORANGE CO GEN. FUND	.05493230831	.05493230831	
	14-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759666405	.01759666405	
	14-033	405-405.01	713A	O C PARKS CSA 26	.01368992749	.01368992749	
	14-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09112187308	.09112187308	
	14-033	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02886121018	.02886121018	
	14-033	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092960044	.00092960044	
	14-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166711969	.00166711969	
	14-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722892262	.00722892262	
	14-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261885207	.00261885207	
	14-033	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01466686298	.01466686298	
	14-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077505893	.00077505893	
	14-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00473822781	.00473822781	
	14-033	A07- .01	064A	BUENA PARK CITY	.10731709914	.10731709914	
	14-033	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00939929328	.00939929328	
	14-033	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02873261151	.02873261151	
	14-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094642336	.00094642336	
	14-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752015946	.00752015946	
	14-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009060433	.00009060433	
	14-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250067953	.00250067953	
	14-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03195652620	.03195652620	
	14-033	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32436350458	.32436350458	
	14-033	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15284950621	.15284950621	
	14-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06233577965	.06233577965	
	14-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03316118510	.03316118510	
	14-033 TOTAL				1.00000000000	1.00000000000	
	14-033						
	14-034	100-100.01	001C	ORANGE CO GEN. FUND	.05579082243	.05579082243	
	14-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01789532552	.01789532552	
	14-034	405-405.01	713A	O C PARKS CSA 26	.01383247552	.01383247552	
	14-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09254597881	.09254597881	
	14-034	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02929267146	.02929267146	
	14-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169307373	.00169307373	
	14-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735161636	.00735161636	
	14-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264612119	.00264612119	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-034	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01486554500	.01486554500	
	14-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082747304	.00082747304	
	14-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495308668	.00495308668	
	14-034	A07- .01	064A	BUENA PARK CITY	.10892143842	.10892143842	
	14-034	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02912183267	.02912183267	
	14-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101042615	.00101042615	
	14-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00782336417	.00782336417	
	14-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011745118	.00011745118	
	14-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253961059	.00253961059	
	14-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.03340562141	.03340562141	
	14-034	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32358751638	.32358751638	
	14-034	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15508939067	.15508939067	
	14-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06315662825	.06315662825	
	14-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03353253037	.03353253037	
	14-034	TOTAL			1.00000000000	1.00000000000	
	14-034						
	14-035	100-100.01	001C	ORANGE CO GEN. FUND	.05560804498	.05560804498	
	14-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01783611093	.01783611093	
	14-035	405-405.01	713A	O C PARKS CSA 26	.01378676498	.01378676498	
	14-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09224278704	.09224278704	
	14-035	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919569980	.02919569980	
	14-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168746068	.00168746068	
	14-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732729029	.00732729029	
	14-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263737686	.00263737686	
	14-035	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01481624506	.01481624506	
	14-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082478740	.00082478740	
	14-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469910877	.00469910877	
	14-035	A07- .01	064A	BUENA PARK CITY	.10856086044	.10856086044	
	14-035	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02902525332	.02902525332	
	14-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100714672	.00100714672	
	14-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00742230201	.00742230201	
	14-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011143665	.00011143665	
	14-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253119100	.00253119100	
	14-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03169269159	.03169269159	
	14-035	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32804866190	.32804866190	
	14-035	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15457474907	.15457474907	
	14-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06294691105	.06294691105	
	14-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03341711946	.03341711946	
	14-035	TOTAL			1.00000000000	1.00000000000	
	14-035						
	14-036	100-100.01	001C	ORANGE CO GEN. FUND	.05579552593	.05579552593	
	14-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01789670907	.01789670907	
	14-036	405-405.01	713A	O C PARKS CSA 26	.01383361033	.01383361033	
	14-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09255378100	.09255378100	
	14-036	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02929489199	.02929489199	
	14-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068344446	.00068344446	
	14-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169323750	.00169323750	
	14-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735218475	.00735218475	
	14-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264633827	.00264633827	
	14-036	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01486657168	.01486657168	
	14-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082766550	.00082766550	
	14-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00422958764	.00422958764	
	14-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046420080	.00046420080	
	14-036	A07- .01	064A	BUENA PARK CITY	.10892969521	.10892969521	
	14-036	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02912384395	.02912384395	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101066116	.00101066116	
	14-036	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668056593	.00668056593	
	14-036	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010024444	.00010024444	
	14-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253985623	.00253985623	
	14-036	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852605104	.02852605104	
	14-036	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32916624703	.32916624703	
	14-036	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15510124746	.15510124746	
	14-036	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06316140773	.06316140773	
	14-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03352243090	.03352243090	
	14-036	TOTAL			1.00000000000	1.00000000000	
	14-036						
	14-037	100-100	.01	001C ORANGE CO GEN. FUND	.06259047061	.06259047061	
	14-037	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02004001038	.02004001038	
	14-037	405-405	.01	713A O C PARKS CSA 26	.01558773734	.01558773734	
	14-037	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10382525503	.10382525503	
	14-037	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01952996152	.01952996152	
	14-037	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03291182557	.03291182557	
	14-037	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079701402	.00079701402	
	14-037	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187369302	.00187369302	
	14-037	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823267887	.00823267887	
	14-037	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298189879	.00298189879	
	14-037	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092267482	.00092267482	
	14-037	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00574611096	.00574611096	
	14-037	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054133814	.00054133814	
	14-037	A07-	.01	064A BUENA PARK CITY	.12237884779	.12237884779	
	14-037	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01698195818	.01698195818	
	14-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112667691	.00112667691	
	14-037	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00907570054	.00907570054	
	14-037	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008364701	.00008364701	
	14-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281053952	.00281053952	
	14-037	C90-	.03	916E OC SANITATION #3 GEN FUND	.03875409816	.03875409816	
	14-037	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27340025094	.27340025094	
	14-037	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17436219155	.17436219155	
	14-037	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07101631117	.07101631117	
	14-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01442910916	.01442910916	
	14-037	TOTAL			1.00000000000	1.00000000000	
	14-037						
	14-038	100-100	.01	001C ORANGE CO GEN. FUND	.05579552593	.05579552593	
	14-038	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01789670907	.01789670907	
	14-038	405-405	.01	713A O C PARKS CSA 26	.01383361033	.01383361033	
	14-038	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09255378100	.09255378100	
	14-038	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02929489199	.02929489199	
	14-038	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068344446	.00068344446	
	14-038	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169323750	.00169323750	
	14-038	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00735218475	.00735218475	
	14-038	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264633827	.00264633827	
	14-038	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01486657168	.01486657168	
	14-038	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082766550	.00082766550	
	14-038	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00422958764	.00422958764	
	14-038	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046420080	.00046420080	
	14-038	A07-	.01	064A BUENA PARK CITY	.10892969521	.10892969521	
	14-038	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02912384395	.02912384395	
	14-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101066116	.00101066116	
	14-038	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668056593	.00668056593	
	14-038	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010024444	.00010024444	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253985623	.00253985623	
	14-038	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852605104	.02852605104	
	14-038	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32916624703	.32916624703	
	14-038	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15510124746	.15510124746	
	14-038	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06316140773	.06316140773	
	14-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03352243090	.03352243090	
	14-038 TOTAL				1.00000000000	1.00000000000	
	14-038						
	14-042	100-100.01		001C ORANGE CO GEN. FUND	.05567441290	.05567441290	
	14-042	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01785551702	.01785551702	
	14-042	405-405.01		713A O C PARKS CSA 26	.01380173004	.01380173004	
	14-042	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09235287835	.09235287835	
	14-042	664-664.01		064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02922740008	.02922740008	
	14-042	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168927669	.00168927669	
	14-042	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00733526255	.00733526255	
	14-042	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264023965	.00264023965	
	14-042	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01483233238	.01483233238	
	14-042	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082570851	.00082570851	
	14-042	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00505374522	.00505374522	
	14-042	A07-	.01	064A BUENA PARK CITY	.10867873428	.10867873428	
	14-042	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02905676863	.02905676863	
	14-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100827149	.00100827149	
	14-042	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00798240873	.00798240873	
	14-042	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011987957	.00011987957	
	14-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253391502	.00253391502	
	14-042	C90-	.03	916E OC SANITATION #3 GEN FUND	.03408450337	.03408450337	
	14-042	SMA-	.01	226A SAVANNA ELEM GEN FUND	.32403677016	.32403677016	
	14-042	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15473812248	.15473812248	
	14-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06301348714	.06301348714	
	14-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03345863574	.03345863574	
	14-042 TOTAL				1.00000000000	1.00000000000	
	14-042						
	14-046	100-100.01		001C ORANGE CO GEN. FUND	.05674155818	.05674155818	
	14-046	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01820114552	.01820114552	
	14-046	405-405.01		713A O C PARKS CSA 26	.01406897655	.01406897655	
	14-046	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09412306204	.09412306204	
	14-046	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01764892849	.01764892849	
	14-046	664-664.01		064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02979305351	.02979305351	
	14-046	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172202920	.00172202920	
	14-046	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747725092	.00747725092	
	14-046	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269136330	.00269136330	
	14-046	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084164309	.00084164309	
	14-046	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00446779494	.00446779494	
	14-046	A07-	.01	064A BUENA PARK CITY	.11078205166	.11078205166	
	14-046	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01534633671	.01534633671	
	14-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102772918	.00102772918	
	14-046	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00705699909	.00705699909	
	14-046	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010637631	.00010637631	
	14-046	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258304380	.00258304380	
	14-046	C90-	.03	916E OC SANITATION #3 GEN FUND	.03013261750	.03013261750	
	14-046	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.32911720813	.32911720813	
	14-046	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15773932937	.15773932937	
	14-046	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06423615480	.06423615480	
	14-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03409534771	.03409534771	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
14-046	TOTAL				1.00000000000	1.00000000000	
14-046							
14-054	100	100.01	001C	ORANGE CO GEN. FUND	.06062396282	.06062396282	
14-054	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01947868419	.01947868419	
14-054	405	405.01	713A	O C PARKS CSA 26	.01501512031	.01501512031	
14-054	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10056320617	.10056320617	
14-054	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03185301425	.03185301425	
14-054	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071412281	.00071412281	
14-054	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183871291	.00183871291	
14-054	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800207927	.00800207927	
14-054	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287235845	.00287235845	
14-054	664	664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01617649313	.01617649313	
14-054	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089982542	.00089982542	
14-054	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00554851178	.00554851178	
14-054	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048503778	.00048503778	
14-054	A07-	.01	064A	BUENA PARK CITY	.11844177939	.11844177939	
14-054	C20-	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03169000033	.03169000033	
14-054	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00109877555	.00109877555	
14-054	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00879384430	.00879384430	
14-054	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009993005	.00009993005	
14-054	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275806935	.00275806935	
14-054	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03742140929	.03742140929	
14-054	SBA-	.01	211B	BUENA PARK ELEM GEN FUND	.22794044169	.22794044169	
14-054	TBA-	.01	210A	FULLERTON UNION HIGH GEN FUND	.20315778955	.20315778955	
14-054	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06875187369	.06875187369	
14-054	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03577495752	.03577495752	
14-054	TOTAL				1.00000000000	1.00000000000	
14-054							
14-062	100	100.01	001C	ORANGE CO GEN. FUND	.04964226578	.04964226578	
14-062	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01591740095	.01591740095	
14-062	405	405.01	713A	O C PARKS CSA 26	.01231047803	.01231047803	
14-062	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08234673513	.08234673513	
14-062	664	664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02627357211	.02627357211	
14-062	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00146654446	.00146654446	
14-062	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00653906101	.00653906101	
14-062	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235496652	.00235496652	
14-062	664	664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01339720260	.01339720260	
14-062	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103168573	.00103168573	
14-062	664	664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01956177494	.01956177494	
14-062	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461585134	.00461585134	
14-062	A07-	.01	064A	BUENA PARK CITY	.09769526382	.09769526382	
14-062	C19-	.02	748B	CYPRESS RECREATION AND PARK DIST	.07897168061	.07897168061	
14-062	C20-	.01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02624532719	.02624532719	
14-062	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00125978998	.00125978998	
14-062	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00710357470	.00710357470	
14-062	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00045829514	.00045829514	
14-062	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00219981668	.00219981668	
14-062	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03113116974	.03113116974	
14-062	SCA-	.01	222B	CENTRALIA ELEM GEN FUND	.29376718607	.29376718607	
14-062	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.13863428048	.13863428048	
14-062	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05659945004	.05659945004	
14-062	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03047662695	.03047662695	
14-062	TOTAL				1.00000000000	1.00000000000	
14-062							
14-064	100	100.01	001C	ORANGE CO GEN. FUND	.06152789580	.06152789580	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973869826	.01973869826	
	14-064	405-405.01	713A	O C PARKS CSA 26	.01525740629	.01525740629	
	14-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10206265282	.10206265282	
	14-064	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002169	.03231002169	
	14-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186746208	.00186746208	
	14-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810889620	.00810889620	
	14-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870721	.00291870721	
	14-064	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639670224	.01639670224	
	14-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276838	.00091276838	
	14-064	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010966	.00423010966	
	14-064	A07- .01	064A	BUENA PARK CITY	.12014110913	.12014110913	
	14-064	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212139339	.03212139339	
	14-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111458017	.00111458017	
	14-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668151379	.00668151379	
	14-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010031575	.00010031575	
	14-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280119312	.00280119312	
	14-064	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852957172	.02852957172	
	14-064	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23111868413	.23111868413	
	14-064	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20598330043	.20598330043	
	14-064	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06966151696	.06966151696	
	14-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03641550078	.03641550078	
14-064	TOTAL				1.00000000000	1.00000000000	
14-064							
	14-065	100-100.01	001C	ORANGE CO GEN. FUND	.05471690498	.05471690498	
	14-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01754997308	.01754997308	
	14-065	405-405.01	713A	O C PARKS CSA 26	.01356559836	.01356559836	
	14-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09076456142	.09076456142	
	14-065	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02872731029	.02872731029	
	14-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166039166	.00166039166	
	14-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720974140	.00720974140	
	14-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259506819	.00259506819	
	14-065	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01457854458	.01457854458	
	14-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081155650	.00081155650	
	14-065	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471725388	.00471725388	
	14-065	A07- .01	064A	BUENA PARK CITY	.10681920779	.10681920779	
	14-065	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02855959441	.02855959441	
	14-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099099048	.00099099048	
	14-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745096997	.00745096997	
	14-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011184493	.00011184493	
	14-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249058749	.00249058749	
	14-065	C90- .03	916E	OC SANITATION #3 GEN FUND	.03181506952	.03181506952	
	14-065	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.33794924530	.33794924530	
	14-065	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15209550324	.15209550324	
	14-065	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06193730102	.06193730102	
	14-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03288278151	.03288278151	
14-065	TOTAL				1.00000000000	1.00000000000	
14-065							
	14-067	100-100.01	001C	ORANGE CO GEN. FUND	.06185860466	.06185860466	
	14-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01984579454	.01984579454	
	14-067	405-405.01	713A	O C PARKS CSA 26	.01534016510	.01534016510	
	14-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10261123366	.10261123366	
	14-067	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03248534782	.03248534782	
	14-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075781864	.00075781864	
	14-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187759991	.00187759991	
	14-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815289265	.00815289265	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293453878	.00293453878	
	14-067	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01648570505	.01648570505	
	14-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091772891	.00091772891	
	14-067	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353641096	.00353641096	
	14-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051471633	.00051471633	
	14-067	A07- .01	064A	BUENA PARK CITY	.12079303921	.12079303921	
	14-067	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03229575127	.03229575127	
	14-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112063748	.00112063748	
	14-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00558581323	.00558581323	
	14-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008387734	.00008387734	
	14-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281639986	.00281639986	
	14-067	C90- .03	916E	OC SANITATION #3 GEN FUND	.02385098692	.02385098692	
	14-067	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23237625041	.23237625041	
	14-067	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20710437687	.20710437687	
	14-067	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07004049408	.07004049408	
	14-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03661381632	.03661381632	
	14-067	TOTAL			1.00000000000	1.00000000000	
	14-067						
	14-068	100-100.01	001C	ORANGE CO GEN. FUND	.05613919777	.05613919777	
	14-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800616416	.01800616416	
	14-068	405-405.01	713A	O C PARKS CSA 26	.01391810165	.01391810165	
	14-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09312386485	.09312386485	
	14-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745981835	.01745981835	
	14-068	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02947394741	.02947394741	
	14-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170354835	.00170354835	
	14-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739715022	.00739715022	
	14-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266250127	.00266250127	
	14-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083266111	.00083266111	
	14-068	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496669979	.00496669979	
	14-068	A07- .01	064A	BUENA PARK CITY	.10959549224	.10959549224	
	14-068	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01518189908	.01518189908	
	14-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101676130	.00101676130	
	14-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784493314	.00784493314	
	14-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011786253	.00011786253	
	14-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255532251	.00255532251	
	14-068	C90- .03	916E	OC SANITATION #3 GEN FUND	.03349743374	.03349743374	
	14-068	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33117353685	.33117353685	
	14-068	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15604717881	.15604717881	
	14-068	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06354646635	.06354646635	
	14-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373945852	.03373945852	
	14-068	TOTAL			1.00000000000	1.00000000000	
	14-068						
	14-069	100-100.01	001C	ORANGE CO GEN. FUND	.06205579146	.06205579146	
	14-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991489998	.01991489998	
	14-069	405-405.01	713A	O C PARKS CSA 26	.01539333587	.01539333587	
	14-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10293832770	.10293832770	
	14-069	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03259766454	.03259766454	
	14-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076034930	.00076034930	
	14-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188402073	.00188402073	
	14-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00818128200	.00818128200	
	14-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294471023	.00294471023	
	14-069	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01654277541	.01654277541	
	14-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092140015	.00092140015	
	14-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532765073	.00532765073	
	14-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051643518	.00051643518	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-069	A07-	.01	064A BUENA PARK CITY	.12121067606	.12121067606	
	14-069	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03240755299	.03240755299	
	14-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112512042	.00112512042	
	14-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00841455950	.00841455950	
	14-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012706755	.00012706755	
	14-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282603108	.00282603108	
	14-069	C90-	.03	916E OC SANITATION #3 GEN FUND	.03593183301	.03593183301	
	14-069	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27076770379	.27076770379	
	14-069	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17260472234	.17260472234	
	14-069	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07028737025	.07028737025	
	14-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01431871973	.01431871973	
	14-069	TOTAL			1.00000000000	1.00000000000	
	14-069						
	14-070	100-100	.01	001C ORANGE CO GEN. FUND	.05560804498	.05560804498	
	14-070	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01783611093	.01783611093	
	14-070	405-405	.01	713A O C PARKS CSA 26	.01378676498	.01378676498	
	14-070	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09224278704	.09224278704	
	14-070	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02919569980	.02919569980	
	14-070	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168746068	.00168746068	
	14-070	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732729029	.00732729029	
	14-070	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263737686	.00263737686	
	14-070	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01481624506	.01481624506	
	14-070	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082478740	.00082478740	
	14-070	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469910877	.00469910877	
	14-070	A07-	.01	064A BUENA PARK CITY	.10856086044	.10856086044	
	14-070	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02902525332	.02902525332	
	14-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100714672	.00100714672	
	14-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00742230201	.00742230201	
	14-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011143665	.00011143665	
	14-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253119100	.00253119100	
	14-070	C90-	.03	916E OC SANITATION #3 GEN FUND	.03169269159	.03169269159	
	14-070	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32804866190	.32804866190	
	14-070	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15457474907	.15457474907	
	14-070	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06294691105	.06294691105	
	14-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03341711946	.03341711946	
	14-070	TOTAL			1.00000000000	1.00000000000	
	14-070						
	14-071	100-100	.01	001C ORANGE CO GEN. FUND	.05579552593	.05579552593	
	14-071	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01789670907	.01789670907	
	14-071	405-405	.01	713A O C PARKS CSA 26	.01383361033	.01383361033	
	14-071	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09255378100	.09255378100	
	14-071	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02929489199	.02929489199	
	14-071	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068344446	.00068344446	
	14-071	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169323750	.00169323750	
	14-071	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00735218475	.00735218475	
	14-071	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264633827	.00264633827	
	14-071	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01486657168	.01486657168	
	14-071	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082766550	.00082766550	
	14-071	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00422958764	.00422958764	
	14-071	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046420080	.00046420080	
	14-071	A07-	.01	064A BUENA PARK CITY	.10892969521	.10892969521	
	14-071	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02912384395	.02912384395	
	14-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101066116	.00101066116	
	14-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668056593	.00668056593	
	14-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010024444	.00010024444	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253985623	.00253985623	
	14-071	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852605104	.02852605104	
	14-071	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32916624703	.32916624703	
	14-071	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15510124746	.15510124746	
	14-071	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06316140773	.06316140773	
	14-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03352243090	.03352243090	
	14-071	TOTAL			1.00000000000	1.00000000000	
	14-071						
	14-072	100-100	.01	001C ORANGE CO GEN. FUND	.06259047061	.06259047061	
	14-072	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02004001038	.02004001038	
	14-072	405-405	.01	713A O C PARKS CSA 26	.01558773734	.01558773734	
	14-072	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10382525503	.10382525503	
	14-072	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01952996152	.01952996152	
	14-072	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.03291182557	.03291182557	
	14-072	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079701402	.00079701402	
	14-072	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187369302	.00187369302	
	14-072	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823267887	.00823267887	
	14-072	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298189879	.00298189879	
	14-072	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092267482	.00092267482	
	14-072	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00574611096	.00574611096	
	14-072	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054133814	.00054133814	
	14-072	A07-	.01	064A BUENA PARK CITY	.12237884779	.12237884779	
	14-072	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01698195818	.01698195818	
	14-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112667691	.00112667691	
	14-072	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00907570054	.00907570054	
	14-072	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008364701	.00008364701	
	14-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281053952	.00281053952	
	14-072	C90-	.03	916E OC SANITATION #3 GEN FUND	.03875409816	.03875409816	
	14-072	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27340025094	.27340025094	
	14-072	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17436219155	.17436219155	
	14-072	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07101631117	.07101631117	
	14-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01442910916	.01442910916	
	14-072	TOTAL			1.00000000000	1.00000000000	
	14-072						
	14-073	100-100	.01	001C ORANGE CO GEN. FUND	.05567441290	.05567441290	
	14-073	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01785551702	.01785551702	
	14-073	405-405	.01	713A O C PARKS CSA 26	.01380173004	.01380173004	
	14-073	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09235287835	.09235287835	
	14-073	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02922740008	.02922740008	
	14-073	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168927669	.00168927669	
	14-073	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00733526255	.00733526255	
	14-073	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264023965	.00264023965	
	14-073	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01483233238	.01483233238	
	14-073	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082570851	.00082570851	
	14-073	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00505374522	.00505374522	
	14-073	A07-	.01	064A BUENA PARK CITY	.10867873428	.10867873428	
	14-073	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02905676863	.02905676863	
	14-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100827149	.00100827149	
	14-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00798240873	.00798240873	
	14-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011987957	.00011987957	
	14-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253391502	.00253391502	
	14-073	C90-	.03	916E OC SANITATION #3 GEN FUND	.03408450337	.03408450337	
	14-073	SMA-	.01	226A SAVANNA ELEM GEN FUND	.32403677016	.32403677016	
	14-073	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15473812248	.15473812248	
	14-073	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06301348714	.06301348714	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03345863574	.03345863574	
	14-073 TOTAL				1.00000000000	1.00000000000	
	14-073						
	14-074	100-100.01	001C	ORANGE CO GEN. FUND	.05674155818	.05674155818	
	14-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01820114552	.01820114552	
	14-074	405-405.01	713A	O C PARKS CSA 26	.01406897655	.01406897655	
	14-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09412306204	.09412306204	
	14-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764892849	.01764892849	
	14-074	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02979305351	.02979305351	
	14-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172202920	.00172202920	
	14-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747725092	.00747725092	
	14-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269136330	.00269136330	
	14-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084164309	.00084164309	
	14-074	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00446779494	.00446779494	
	14-074	A07- .01	064A	BUENA PARK CITY	.11078205166	.11078205166	
	14-074	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01534633671	.01534633671	
	14-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102772918	.00102772918	
	14-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00705699909	.00705699909	
	14-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010637631	.00010637631	
	14-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258304380	.00258304380	
	14-074	C90- .03	916E	OC SANITATION #3 GEN FUND	.03013261750	.03013261750	
	14-074	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32911720813	.32911720813	
	14-074	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15773932937	.15773932937	
	14-074	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06423615480	.06423615480	
	14-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03409534771	.03409534771	
	14-074 TOTAL				1.00000000000	1.00000000000	
	14-074						
	14-075	100-100.01	001C	ORANGE CO GEN. FUND	.05613919777	.05613919777	
	14-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800616416	.01800616416	
	14-075	405-405.01	713A	O C PARKS CSA 26	.01391810165	.01391810165	
	14-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09312386485	.09312386485	
	14-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745981835	.01745981835	
	14-075	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02947394741	.02947394741	
	14-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170354835	.00170354835	
	14-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739715022	.00739715022	
	14-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266250127	.00266250127	
	14-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083266111	.00083266111	
	14-075	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496669979	.00496669979	
	14-075	A07- .01	064A	BUENA PARK CITY	.10959549224	.10959549224	
	14-075	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01518189908	.01518189908	
	14-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101676130	.00101676130	
	14-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784493314	.00784493314	
	14-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011786253	.00011786253	
	14-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255532251	.00255532251	
	14-075	C90- .03	916E	OC SANITATION #3 GEN FUND	.03349743374	.03349743374	
	14-075	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33117353685	.33117353685	
	14-075	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15604717881	.15604717881	
	14-075	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06354646635	.06354646635	
	14-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373945852	.03373945852	
	14-075 TOTAL				1.00000000000	1.00000000000	
	14-075						
	14-901	100-100.01	001C	ORANGE CO GEN. FUND	.06152559215	.06152559215	
	14-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973887774	.01973887774	
	14-901	405-405.01	713A	O C PARKS CSA 26	.01525754611	.01525754611	
	14-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10205883154	.10205883154	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-901	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231031717	.03231031717	
	14-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186747919	.00186747919	
	14-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810896993	.00810896993	
	14-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291873396	.00291873396	
	14-901	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639985271	.01639985271	
	14-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091298254	.00091298254	
	14-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423014797	.00423014797	
	14-901	A07- .01	064A	BUENA PARK CITY	.12014220781	.12014220781	
	14-901	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212756523	.03212756523	
	14-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111484169	.00111484169	
	14-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668157535	.00668157535	
	14-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010031601	.00010031601	
	14-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280121877	.00280121877	
	14-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852983010	.02852983010	
	14-901	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23111462049	.23111462049	
	14-901	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20597872516	.20597872516	
	14-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06966071337	.06966071337	
	14-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03641905501	.03641905501	
	14-901	TOTAL			1.00000000000	1.00000000000	
	14-901						
	14-902	100-100.01	001C	ORANGE CO GEN. FUND	.05614828392	.05614828392	
	14-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800639169	.01800639169	
	14-902	405-405.01	713A	O C PARKS CSA 26	.01391832358	.01391832358	
	14-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09313893698	.09313893698	
	14-902	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02947436923	.02947436923	
	14-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170355600	.00170355600	
	14-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739724369	.00739724369	
	14-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266254373	.00266254373	
	14-902	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01103348315	.01103348315	
	14-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083286915	.00083286915	
	14-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496675367	.00496675367	
	14-902	A07- .01	064A	BUENA PARK CITY	.10959706072	.10959706072	
	14-902	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02161476421	.02161476421	
	14-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101701533	.00101701533	
	14-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784507520	.00784507520	
	14-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011780380	.00011780380	
	14-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255533398	.00255533398	
	14-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03349779716	.03349779716	
	14-902	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.33116128706	.33116128706	
	14-902	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15603879376	.15603879376	
	14-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06353993029	.06353993029	
	14-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373238370	.03373238370	
	14-902	TOTAL			1.00000000000	1.00000000000	
	14-902						
	14-903	100-100.01	001C	ORANGE CO GEN. FUND	.06146219460	.06146219460	
	14-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973872752	.01973872752	
	14-903	405-405.01	713A	O C PARKS CSA 26	.01525739440	.01525739440	
	14-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10195366749	.10195366749	
	14-903	664-664.01	064A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03231002726	.03231002726	
	14-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186745533	.00186745533	
	14-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810890823	.00810890823	
	14-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870494	.00291870494	
	14-903	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639669433	.01639669433	
	14-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276870	.00091276870	
	14-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010564	.00423010564	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	14-903	A07-	.01	064A BUENA PARK CITY	.12014112984	.12014112984	
	14-903	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03212137790	.03212137790	
	14-903	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111458056	.00111458056	
	14-903	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668155703	.00668155703	
	14-903	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010035236	.00010035236	
	14-903	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280118299	.00280118299	
	14-903	C90-	.03	916E OC SANITATION #3 GEN FUND	.02852954462	.02852954462	
	14-903	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23119311144	.23119311144	
	14-903	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20604949013	.20604949013	
	14-903	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06968394422	.06968394422	
	14-903	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03642708047	.03642708047	
	14-903	TOTAL			1.00000000000	1.00000000000	
	14-903						
	14-904	100-100	.01	001C ORANGE CO GEN. FUND	.05560804498	.05560804498	
	14-904	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01783611093	.01783611093	
	14-904	405-405	.01	713A O C PARKS CSA 26	.01378676498	.01378676498	
	14-904	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09224278704	.09224278704	
	14-904	664-664	.01	064A EDUCATIONAL REVENUE AUGMENTATION FUND	.02919569980	.02919569980	
	14-904	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168746068	.00168746068	
	14-904	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732729029	.00732729029	
	14-904	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263737686	.00263737686	
	14-904	664-664	.01	716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01481624506	.01481624506	
	14-904	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082478740	.00082478740	
	14-904	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00469910877	.00469910877	
	14-904	A07-	.01	064A BUENA PARK CITY	.10856086044	.10856086044	
	14-904	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02902525332	.02902525332	
	14-904	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100714672	.00100714672	
	14-904	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00742230201	.00742230201	
	14-904	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011143665	.00011143665	
	14-904	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253119100	.00253119100	
	14-904	C90-	.03	916E OC SANITATION #3 GEN FUND	.03169269159	.03169269159	
	14-904	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.32804866190	.32804866190	
	14-904	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15457474907	.15457474907	
	14-904	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06294691105	.06294691105	
	14-904	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03341711946	.03341711946	
	14-904	TOTAL			1.00000000000	1.00000000000	
	14-904						
	15-001	100-100	.01	001C ORANGE CO GEN. FUND	.06992274222	.06992274222	
	15-001	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01892091566	.01892091566	
	15-001	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02244212741	.02244212741	
	15-001	405-405	.01	713A O C PARKS CSA 26	.01734637555	.01734637555	
	15-001	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11598804853	.11598804853	
	15-001	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02175984365	.02175984365	
	15-001	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03846157991	.03846157991	
	15-001	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083129277	.00083129277	
	15-001	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212226646	.00212226646	
	15-001	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00921949763	.00921949763	
	15-001	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331832229	.00331832229	
	15-001	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103714697	.00103714697	
	15-001	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00034962860	.00034962860	
	15-001	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056462053	.00056462053	
	15-001	A10-	.01	065B COSTA MESA CITY	.15454709647	.15454709647	
	15-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126645869	.00126645869	
	15-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00318339969	.00318339969	
	15-001	C90-	.06	916G OC SANITATION #6 GEN FUND	.00125153675	.00125153675	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-001	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.39237701243	.39237701243	
	15-001	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10937461577	.10937461577	
	15-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01571547202	.01571547202	
15-001	TOTAL				1.00000000000	1.00000000000	
15-001							
	15-002	100-100.01	001C	ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-002	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-002	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-002	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-002	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-002	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-002	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	
	15-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
15-002	TOTAL				1.00000000000	1.00000000000	
15-002							
	15-003	100-100.01	001C	ORANGE CO GEN. FUND	.06870500743	.06870500743	
	15-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01858476736	.01858476736	
	15-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02204841467	.02204841467	
	15-003	405-405.01	713A	O C PARKS CSA 26	.01704115373	.01704115373	
	15-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11396806650	.11396806650	
	15-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02137325905	.02137325905	
	15-003	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03779849019	.03779849019	
	15-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082289031	.00082289031	
	15-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208205629	.00208205629	
	15-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905775566	.00905775566	
	15-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325993405	.00325993405	
	15-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101504816	.00101504816	
	15-003	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00411531227	.00411531227	
	15-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055891352	.00055891352	
	15-003	A10- .01	065B	COSTA MESA CITY	.15188265598	.15188265598	
	15-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123947387	.00123947387	
	15-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312308443	.00312308443	
	15-003	C90- .06	916G	OC SANITATION #6 GEN FUND	.01473124517	.01473124517	
	15-003	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38553600655	.38553600655	
	15-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10740589198	.10740589198	
	15-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01565057283	.01565057283	
15-003	TOTAL				1.00000000000	1.00000000000	
15-003							
	15-004	100-100.01	001C	ORANGE CO GEN. FUND	.06736860205	.06736860205	
	15-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822533274	.01822533274	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161625866	.02161625866	
	15-004	405-405.01	713A	O C PARKS CSA 26	.01670892196	.01670892196	
	15-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175123337	.11175123337	
	15-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095989422	.02095989422	
	15-004	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704727257	.03704727257	
	15-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080011209	.00080011209	
	15-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204516086	.00204516086	
	15-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022074	.00888022074	
	15-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319637886	.00319637886	
	15-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099964346	.00099964346	
	15-004	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618427701	.00618427701	
	15-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054344237	.00054344237	
	15-004	A10- .01	065B	COSTA MESA CITY	.14886409814	.14886409814	
	15-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122066322	.00122066322	
	15-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974058715	.00974058715	
	15-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014600358	.00014600358	
	15-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306774127	.00306774127	
	15-004	C90- .06	916G	OC SANITATION #6 GEN FUND	.02213734827	.02213734827	
	15-004	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37791249632	.37791249632	
	15-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10534465051	.10534465051	
	15-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523966058	.01523966058	
	15-004	TOTAL			1.00000000000	1.00000000000	
	15-004						
	15-005	100-100.01	001C	ORANGE CO GEN. FUND	.06738583882	.06738583882	
	15-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01823054243	.01823054243	
	15-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162187223	.02162187223	
	15-005	405-405.01	713A	O C PARKS CSA 26	.01671306388	.01671306388	
	15-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177982579	.11177982579	
	15-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096588559	.02096588559	
	15-005	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03705712169	.03705712169	
	15-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080025436	.00080025436	
	15-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204562697	.00204562697	
	15-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888252687	.00888252687	
	15-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319717120	.00319717120	
	15-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099984829	.00099984829	
	15-005	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109810624	.00109810624	
	15-005	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569985568	.00569985568	
	15-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054353900	.00054353900	
	15-005	A10- .01	065B	COSTA MESA CITY	.14890367407	.14890367407	
	15-005	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164715934	.00164715934	
	15-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122091333	.00122091333	
	15-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897742325	.00897742325	
	15-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013481069	.00013481069	
	15-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306844044	.00306844044	
	15-005	C90- .06	916G	OC SANITATION #6 GEN FUND	.02040330502	.02040330502	
	15-005	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37801489510	.37801489510	
	15-005	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10537267015	.10537267015	
	15-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523562957	.01523562957	
	15-005	TOTAL			1.00000000000	1.00000000000	
	15-005						
	15-006	100-100.01	001C	ORANGE CO GEN. FUND	.06738342116	.06738342116	
	15-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822966455	.01822966455	
	15-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162085092	.02162085092	
	15-006	405-405.01	713A	O C PARKS CSA 26	.01671225879	.01671225879	
	15-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177581537	.11177581537	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096487598	.02096487598	
	15-006	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03705537108	.03705537108	
	15-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080022859	.00080022859	
	15-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204552923	.00204552923	
	15-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888210730	.00888210730	
	15-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319701719	.00319701719	
	15-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099980545	.00099980545	
	15-006	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109804848	.00109804848	
	15-006	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00570721203	.00570721203	
	15-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054352150	.00054352150	
	15-006	A10- .01	065B	COSTA MESA CITY	.14889663976	.14889663976	
	15-006	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164707271	.00164707271	
	15-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122086102	.00122086102	
	15-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00898900804	.00898900804	
	15-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013496014	.00013496014	
	15-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306829383	.00306829383	
	15-006	C90- .06	916G	OC SANITATION #6 GEN FUND	.02042963793	.02042963793	
	15-006	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37799547736	.37799547736	
	15-006	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10536724215	.10536724215	
	15-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523507944	.01523507944	
	15-006	TOTAL			1.00000000000	1.00000000000	
	15-006						
	15-007	100-100.01	001C	ORANGE CO GEN. FUND	.06730180180	.06730180180	
	15-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01820735232	.01820735232	
	15-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159439276	.02159439276	
	15-007	405-405.01	713A	O C PARKS CSA 26	.01669179703	.01669179703	
	15-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11164042492	.11164042492	
	15-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02093921600	.02093921600	
	15-007	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701001467	.03701001467	
	15-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079925282	.00079925282	
	15-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204302657	.00204302657	
	15-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887123797	.00887123797	
	15-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319310290	.00319310290	
	15-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099857961	.00099857961	
	15-007	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109670930	.00109670930	
	15-007	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589778121	.00589778121	
	15-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054285875	.00054285875	
	15-007	A10- .01	065B	COSTA MESA CITY	.14871438772	.14871438772	
	15-007	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164506393	.00164506393	
	15-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121936414	.00121936414	
	15-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00928916583	.00928916583	
	15-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013946728	.00013946728	
	15-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306453985	.00306453985	
	15-007	C90- .06	916G	OC SANITATION #6 GEN FUND	.02111180277	.02111180277	
	15-007	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37753108834	.37753108834	
	15-007	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10523780588	.10523780588	
	15-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521976563	.01521976563	
	15-007	TOTAL			1.00000000000	1.00000000000	
	15-007						
	15-008	100-100.01	001C	ORANGE CO GEN. FUND	.06827113400	.06827113400	
	15-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01846863539	.01846863539	
	15-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190424333	.02190424333	
	15-008	405-405.01	713A	O C PARKS CSA 26	.01693138997	.01693138997	
	15-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11324835601	.11324835601	
	15-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02123970245	.02123970245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-008	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03754111998	.03754111998	
	15-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081071239	.00081071239	
	15-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207235145	.00207235145	
	15-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899852834	.00899852834	
	15-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323893649	.00323893649	
	15-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101290478	.00101290478	
	15-008	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111242073	.00111242073	
	15-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055064218	.00055064218	
	15-008	A10- .01	065B	COSTA MESA CITY	.15084848578	.15084848578	
	15-008	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166863109	.00166863109	
	15-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123685660	.00123685660	
	15-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00453116443	.00453116443	
	15-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006796480	.00006796480	
	15-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310852717	.00310852717	
	15-008	C90- .01	916D	OC SANITATION #1 GEN FUND	.01806558309	.01806558309	
	15-008	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38294169530	.38294169530	
	15-008	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10674607717	.10674607717	
	15-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01538393708	.01538393708	
	15-008	TOTAL			1.00000000000	1.00000000000	
	15-008						
	15-009	100-100.01	001C	ORANGE CO GEN. FUND	.06865812661	.06865812661	
	15-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01886240672	.01886240672	
	15-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193760585	.02193760585	
	15-009	405-405.01	713A	O C PARKS CSA 26	.01702133799	.01702133799	
	15-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11389030046	.11389030046	
	15-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02169255593	.02169255593	
	15-009	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03785564925	.03785564925	
	15-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063555913	.00063555913	
	15-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213447172	.00213447172	
	15-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901223406	.00901223406	
	15-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325614334	.00325614334	
	15-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096099819	.00096099819	
	15-009	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113838492	.00113838492	
	15-009	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225272363	.00225272363	
	15-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043167672	.00043167672	
	15-009	A10- .01	065B	COSTA MESA CITY	.15211233367	.15211233367	
	15-009	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00170757737	.00170757737	
	15-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117347353	.00117347353	
	15-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00320170758	.00320170758	
	15-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320170758	.00320170758	
	15-009	C90- .06	916G	OC SANITATION #6 GEN FUND	.00806388968	.00806388968	
	15-009	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38552915767	.38552915767	
	15-009	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10853131749	.10853131749	
	15-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673866091	.01673866091	
	15-009	TOTAL			1.00000000000	1.00000000000	
	15-009						
	15-010	100-100.01	001C	ORANGE CO GEN. FUND	.06318054414	.06318054414	
	15-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01709992920	.01709992920	
	15-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02027467523	.02027467523	
	15-010	405-405.01	713A	O C PARKS CSA 26	.01567183135	.01567183135	
	15-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10480407071	.10480407071	
	15-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01966563314	.01966563314	
	15-010	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03474534374	.03474534374	
	15-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075558376	.00075558376	
	15-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192189294	.00192189294	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832908203	.00832908203	
	15-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299798578	.00299798578	
	15-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094207909	.00094207909	
	15-010	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582181361	.01582181361	
	15-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051319838	.00051319838	
	15-010	A10- .01	065B	COSTA MESA CITY	.13961444127	.13961444127	
	15-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115037145	.00115037145	
	15-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02491388921	.02491388921	
	15-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00037855467	.00037855467	
	15-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288283941	.00288283941	
	15-010	C90- .06	916G	OC SANITATION #6 GEN FUND	.05663604618	.05663604618	
	15-010	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.35444753900	.35444753900	
	15-010	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09880955315	.09880955315	
	15-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01444310256	.01444310256	
	15-010	TOTAL			1.00000000000	1.00000000000	
	15-010						
	15-011	100-100.01	001C	ORANGE CO GEN. FUND	.06772582685	.06772582685	
	15-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01841808476	.01841808476	
	15-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165299173	.02165299173	
	15-011	405-405.01	713A	O C PARKS CSA 26	.01687608237	.01687608237	
	15-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11234379891	.11234379891	
	15-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02118156711	.02118156711	
	15-011	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03728796814	.03728796814	
	15-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082926915	.00082926915	
	15-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205395997	.00205395997	
	15-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889531114	.00889531114	
	15-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322835627	.00322835627	
	15-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094042330	.00094042330	
	15-011	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114882507	.00114882507	
	15-011	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00629040673	.00629040673	
	15-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056324608	.00056324608	
	15-011	A10- .01	065B	COSTA MESA CITY	.14983126598	.14983126598	
	15-011	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00172323760	.00172323760	
	15-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114834955	.00114834955	
	15-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308093994	.00308093994	
	15-011	C90- .06	916G	OC SANITATION #6 GEN FUND	.02251725210	.02251725210	
	15-011	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38076588338	.38076588338	
	15-011	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10609225413	.10609225413	
	15-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540469974	.01540469974	
	15-011	TOTAL			1.00000000000	1.00000000000	
	15-011						
	15-012	100-100.01	001C	ORANGE CO GEN. FUND	.06736589463	.06736589463	
	15-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822551014	.01822551014	
	15-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161623966	.02161623966	
	15-012	405-405.01	713A	O C PARKS CSA 26	.01670870541	.01670870541	
	15-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11174674231	.11174674231	
	15-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096009824	.02096009824	
	15-012	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704706474	.03704706474	
	15-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079962742	.00079962742	
	15-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204499165	.00204499165	
	15-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888021294	.00888021294	
	15-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319633744	.00319633744	
	15-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100001247	.00100001247	
	15-012	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618445667	.00618445667	
	15-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054311318	.00054311318	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-012	A10-	.01	065B COSTA MESA CITY	.14886326306	.14886326306	
	15-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122111381	.00122111381	
	15-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00974093113	.00974093113	
	15-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014594012	.00014594012	
	15-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306748746	.00306748746	
	15-012	C90-	.06	916G OC SANITATION #6 GEN FUND	.02213799139	.02213799139	
	15-012	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37791904604	.37791904604	
	15-012	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10534590876	.10534590876	
	15-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01523931133	.01523931133	
15-012	TOTAL				1.00000000000	1.00000000000	
15-012							
	15-013	100-100.01		001C ORANGE CO GEN. FUND	.06756574100	.06756574100	
	15-013	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01827885597	.01827885597	
	15-013	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02167919906	.02167919906	
	15-013	405-405.01		713A O C PARKS CSA 26	.01675735960	.01675735960	
	15-013	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11207824804	.11207824804	
	15-013	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02102144817	.02102144817	
	15-013	664-664.01		065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03715534505	.03715534505	
	15-013	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080237707	.00080237707	
	15-013	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205105029	.00205105029	
	15-013	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890607743	.00890607743	
	15-013	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320564487	.00320564487	
	15-013	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100251187	.00100251187	
	15-013	664-664.01		757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00110100849	.00110100849	
	15-013	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00594575051	.00594575051	
	15-013	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054498077	.00054498077	
	15-013	A10-	.01	065B COSTA MESA CITY	.14929835717	.14929835717	
	15-013	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00165151272	.00165151272	
	15-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122416582	.00122416582	
	15-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00877469185	.00877469185	
	15-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013175213	.00013175213	
	15-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307657542	.00307657542	
	15-013	C90-	.07	916H OC SANITATION #7 GEN FUND	.01780832700	.01780832700	
	15-013	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37901427250	.37901427250	
	15-013	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10565124315	.10565124315	
	15-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527350405	.01527350405	
15-013	TOTAL				1.00000000000	1.00000000000	
15-013							
	15-014	100-100.01		001C ORANGE CO GEN. FUND	.06743430417	.06743430417	
	15-014	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01827709555	.01827709555	
	15-014	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02163266923	.02163266923	
	15-014	405-405.01		713A O C PARKS CSA 26	.01671641383	.01671641383	
	15-014	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11186022024	.11186022024	
	15-014	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101942362	.02101942362	
	15-014	664-664.01		065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03712658646	.03712658646	
	15-014	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079193977	.00079193977	
	15-014	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206123874	.00206123874	
	15-014	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00888696241	.00888696241	
	15-014	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319781204	.00319781204	
	15-014	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101783571	.00101783571	
	15-014	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661564583	.00661564583	
	15-014	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053789167	.00053789167	
	15-014	A10-	.01	065B COSTA MESA CITY	.14918279883	.14918279883	
	15-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124287775	.00124287775	
	15-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00977426111	.00977426111	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003324579	.00003324579	
	15-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309185810	.00309185810	
	15-014	C90-	.07	916H OC SANITATION #7 GEN FUND	.01981475412	.01981475412	
	15-014	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37876924100	.37876924100	
	15-014	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10568835400	.10568835400	
	15-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01522657003	.01522657003	
	15-014	TOTAL			1.00000000000	1.00000000000	
	15-014						
	15-015	100-100.	01	001C ORANGE CO GEN. FUND	.06772516022	.06772516022	
	15-015	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01832385331	.01832385331	
	15-015	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02173256631	.02173256631	
	15-015	405-405.	01	713A O C PARKS CSA 26	.01679862137	.01679862137	
	15-015	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11234269311	.11234269311	
	15-015	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02107319699	.02107319699	
	15-015	664-664.	01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03724682611	.03724682611	
	15-015	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080437939	.00080437939	
	15-015	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205609071	.00205609071	
	15-015	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00892800133	.00892800133	
	15-015	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321353816	.00321353816	
	15-015	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100497384	.00100497384	
	15-015	664-664.	01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00110372086	.00110372086	
	15-015	664-664.	01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00490275919	.00490275919	
	15-015	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054634076	.00054634076	
	15-015	A10-	.01	065B COSTA MESA CITY	.14966594824	.14966594824	
	15-015	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00165558127	.00165558127	
	15-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122717214	.00122717214	
	15-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772198241	.00772198241	
	15-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011592558	.00011592558	
	15-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308413605	.00308413605	
	15-015	C90-	.06	916G OC SANITATION #6 GEN FUND	.01755000421	.01755000421	
	15-015	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37996143978	.37996143978	
	15-015	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10591523138	.10591523138	
	15-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01529985728	.01529985728	
	15-015	TOTAL			1.00000000000	1.00000000000	
	15-015						
	15-016	100-100.	01	001C ORANGE CO GEN. FUND	.06736615299	.06736615299	
	15-016	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827679586	.01827679586	
	15-016	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02163572659	.02163572659	
	15-016	405-405.	01	713A O C PARKS CSA 26	.01671677110	.01671677110	
	15-016	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11174717086	.11174717086	
	15-016	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101907896	.02101907896	
	15-016	664-664.	01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03707447729	.03707447729	
	15-016	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208629683	.00208629683	
	15-016	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00888821841	.00888821841	
	15-016	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319788039	.00319788039	
	15-016	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098734134	.00098734134	
	15-016	664-664.	01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00622514214	.00622514214	
	15-016	A10-	.01	065B COSTA MESA CITY	.14897341271	.14897341271	
	15-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120564111	.00120564111	
	15-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00977951636	.00977951636	
	15-016	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017780939	.00017780939	
	15-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312944523	.00312944523	
	15-016	C90-	.06	916G OC SANITATION #6 GEN FUND	.02228362979	.02228362979	
	15-016	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37855618776	.37855618776	
	15-016	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10550023708	.10550023708	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01517306781	.01517306781	
	15-016 TOTAL				1.00000000000	1.00000000000	
	15-016						
	15-017	100-100.	.01	001C ORANGE CO GEN. FUND	.06798249404	.06798249404	
	15-017	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01840590591	.01840590591	
	15-017	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02183034378	.02183034378	
	15-017	405-405.	.01	713A O C PARKS CSA 26	.01687672946	.01687672946	
	15-017	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11276955919	.11276955919	
	15-017	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02116756091	.02116756091	
	15-017	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03741386935	.03741386935	
	15-017	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080325973	.00080325973	
	15-017	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206222649	.00206222649	
	15-017	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00896816950	.00896816950	
	15-017	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322848006	.00322848006	
	15-017	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100876797	.00100876797	
	15-017	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00625060501	.00625060501	
	15-017	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054558027	.00054558027	
	15-017	A10-	.01	065B COSTA MESA CITY	.15033716476	.15033716476	
	15-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123180514	.00123180514	
	15-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309333972	.00309333972	
	15-017	C90-	.06	916G OC SANITATION #6 GEN FUND	.02237477716	.02237477716	
	15-017	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38182662909	.38182662909	
	15-017	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10643096937	.10643096937	
	15-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01539176309	.01539176309	
	15-017 TOTAL				1.00000000000	1.00000000000	
	15-017						
	15-018	100-100.	.01	001C ORANGE CO GEN. FUND	.06779157813	.06779157813	
	15-018	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01836422332	.01836422332	
	15-018	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02180314689	.02180314689	
	15-018	405-405.	.01	713A O C PARKS CSA 26	.01678154923	.01678154923	
	15-018	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11245286733	.11245286733	
	15-018	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02111962419	.02111962419	
	15-018	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03729424068	.03729424068	
	15-018	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083879714	.00083879714	
	15-018	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205370530	.00205370530	
	15-018	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00895699669	.00895699669	
	15-018	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321027230	.00321027230	
	15-018	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102282623	.00102282623	
	15-018	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109046300	.00109046300	
	15-018	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00624052457	.00624052457	
	15-018	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056971756	.00056971756	
	15-018	A10-	.01	065B COSTA MESA CITY	.14985647039	.14985647039	
	15-018	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00163569449	.00163569449	
	15-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124897167	.00124897167	
	15-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308055795	.00308055795	
	15-018	C90-	.06	916G OC SANITATION #6 GEN FUND	.02233869302	.02233869302	
	15-018	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38075332819	.38075332819	
	15-018	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10618383388	.10618383388	
	15-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01531191785	.01531191785	
	15-018 TOTAL				1.00000000000	1.00000000000	
	15-018						
	15-019	100-100.	.01	001C ORANGE CO GEN. FUND	.03883420223	.03883420223	
	15-019	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01050705895	.01050705895	
	15-019	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01246043524	.01246043524	
	15-019	405-405.	.01	713A O C PARKS CSA 26	.00963288289	.00963288289	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06441828781	.06441828781	
	15-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01208355685	.01208355685	
	15-019	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02135649836	.02135649836	
	15-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046111760	.00046111760	
	15-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117908805	.00117908805	
	15-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511889764	.00511889764	
	15-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184274865	.00184274865	
	15-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057588235	.00057588235	
	15-019	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.07192480477	.07192480477	
	15-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031319467	.00031319467	
	15-019	A10- .01	065B	COSTA MESA CITY	.08581511260	.08581511260	
	15-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00070320912	.00070320912	
	15-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.11328293161	.11328293161	
	15-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00170228058	.00170228058	
	15-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00176863206	.00176863206	
	15-019	C90- .06	916G	OC SANITATION #6 GEN FUND	.25746331393	.25746331393	
	15-019	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.21785542380	.21785542380	
	15-019	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06072856894	.06072856894	
	15-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00997187130	.00997187130	
	15-019	TOTAL			1.00000000000	1.00000000000	
	15-019						
	15-020	100-100.01	001C	ORANGE CO GEN. FUND	.06735346351	.06735346351	
	15-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822183175	.01822183175	
	15-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161153768	.02161153768	
	15-020	405-405.01	713A	O C PARKS CSA 26	.01670501965	.01670501965	
	15-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11172612152	.11172612152	
	15-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095586795	.02095586795	
	15-020	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03703934890	.03703934890	
	15-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079989458	.00079989458	
	15-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204463939	.00204463939	
	15-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887828131	.00887828131	
	15-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319563236	.00319563236	
	15-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099938959	.00099938959	
	15-020	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109760331	.00109760331	
	15-020	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649372866	.00649372866	
	15-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054329464	.00054329464	
	15-020	A10- .01	065B	COSTA MESA CITY	.14883225909	.14883225909	
	15-020	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164640495	.00164640495	
	15-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122035321	.00122035321	
	15-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00958329873	.00958329873	
	15-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014382576	.00014382576	
	15-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306695908	.00306695908	
	15-020	C90- .07	916H	OC SANITATION #7 GEN FUND	.01944959570	.01944959570	
	15-020	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37783398608	.37783398608	
	15-020	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10532233705	.10532233705	
	15-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523532555	.01523532555	
	15-020	TOTAL			1.00000000000	1.00000000000	
	15-020						
	15-021	100-100.01	001C	ORANGE CO GEN. FUND	.06736929198	.06736929198	
	15-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822613996	.01822613996	
	15-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161895432	.02161895432	
	15-021	405-405.01	713A	O C PARKS CSA 26	.01670898269	.01670898269	
	15-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175237782	.11175237782	
	15-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096082257	.02096082257	
	15-021	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704956730	.03704956730	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079995635	.00079995635	
	15-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204632478	.00204632478	
	15-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888132815	.00888132815	
	15-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319639048	.00319639048	
	15-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099903004	.00099903004	
	15-021	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617205335	.00617205335	
	15-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054333660	.00054333660	
	15-021	A10- .01	065B	COSTA MESA CITY	.14887331890	.14887331890	
	15-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121991416	.00121991416	
	15-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972396585	.00972396585	
	15-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014594187	.00014594187	
	15-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306948716	.00306948716	
	15-021	C90- .06	916G	OC SANITATION #6 GEN FUND	.02209359225	.02209359225	
	15-021	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37794988226	.37794988226	
	15-021	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10535685250	.10535685250	
	15-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524248866	.01524248866	
	15-021 TOTAL				1.00000000000	1.00000000000	
	15-021						
	15-022	100-100.01	001C	ORANGE CO GEN. FUND	.06732839348	.06732839348	
	15-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821493652	.01821493652	
	15-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160334606	.02160334606	
	15-022	405-405.01	713A	O C PARKS CSA 26	.01669873714	.01669873714	
	15-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11168453529	.11168453529	
	15-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094793813	.02094793813	
	15-022	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03702538221	.03702538221	
	15-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079958107	.00079958107	
	15-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204385816	.00204385816	
	15-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887491609	.00887491609	
	15-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319443053	.00319443053	
	15-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099899735	.00099899735	
	15-022	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109715991	.00109715991	
	15-022	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655978521	.00655978521	
	15-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054308170	.00054308170	
	15-022	A10- .01	065B	COSTA MESA CITY	.14877613788	.14877613788	
	15-022	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164573985	.00164573985	
	15-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121987426	.00121987426	
	15-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968084056	.00968084056	
	15-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014536254	.00014536254	
	15-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306578724	.00306578724	
	15-022	C90- .07	916H	OC SANITATION #7 GEN FUND	.01964744401	.01964744401	
	15-022	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37769096032	.37769096032	
	15-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10528238701	.10528238701	
	15-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523038748	.01523038748	
	15-022 TOTAL				1.00000000000	1.00000000000	
	15-022						
	15-023	100-100.01	001C	ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-023	405-405.01	713A	O C PARKS CSA 26	.01695804860	.01695804860	
	15-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-023	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-023	A10- .01	065B	COSTA MESA CITY	.15108690765	.15108690765	
	15-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-023	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-023	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
	15-023 TOTAL				1.00000000000	1.00000000000	
	15-023						
	15-024	100-100.01	001C	ORANGE CO GEN. FUND	.06829894000	.06829894000	
	15-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01847218922	.01847218922	
	15-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02192838697	.02192838697	
	15-024	405-405.01	713A	O C PARKS CSA 26	.01695102020	.01695102020	
	15-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11329448068	.11329448068	
	15-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02124378950	.02124378950	
	15-024	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755472095	.03755472095	
	15-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080971299	.00080971299	
	15-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206805097	.00206805097	
	15-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900844683	.00900844683	
	15-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324269171	.00324269171	
	15-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101271558	.00101271558	
	15-024	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627516358	.00627516358	
	15-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054996338	.00054996338	
	15-024	A10- .01	065B	COSTA MESA CITY	.15090313748	.15090313748	
	15-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123662556	.00123662556	
	15-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00988702936	.00988702936	
	15-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011750289	.00011750289	
	15-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310207644	.00310207644	
	15-024	C90- .06	916G	OC SANITATION #6 GEN FUND	.02246268746	.02246268746	
	15-024	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38485685279	.38485685279	
	15-024	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08461066752	.08461066752	
	15-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02211314794	.02211314794	
	15-024 TOTAL				1.00000000000	1.00000000000	
	15-024						
	15-025	100-100.01	001C	ORANGE CO GEN. FUND	.06723696783	.06723696783	
	15-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-025	405-405.01	713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11153287816	.11153287816	
	15-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-025	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	
	15-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	
	15-025	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	
	15-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-025	A10- .01	065B	COSTA MESA CITY	.14916766219	.14916766219	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-025	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-025	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-025	C90-	.07	916H OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-025	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37922392953	.37922392953	
	15-025	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10570969338	.10570969338	
	15-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01529489710	.01529489710	
15-025	TOTAL				1.00000000000	1.00000000000	
15-025							
	15-026	100-100.	.01	001C ORANGE CO GEN. FUND	.06726031975	.06726031975	
	15-026	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01819609637	.01819609637	
	15-026	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02158104543	.02158104543	
	15-026	405-405.	.01	713A O C PARKS CSA 26	.01668147699	.01668147699	
	15-026	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11157161439	.11157161439	
	15-026	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02092627119	.02092627119	
	15-026	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03698712576	.03698712576	
	15-026	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079875159	.00079875159	
	15-026	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204176511	.00204176511	
	15-026	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00886575473	.00886575473	
	15-026	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319112870	.00319112870	
	15-026	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099795899	.00099795899	
	15-026	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109602450	.00109602450	
	15-026	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00599395626	.00599395626	
	15-026	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054251831	.00054251831	
	15-026	A10-	.01	065B COSTA MESA CITY	.14862241506	.14862241506	
	15-026	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00164403674	.00164403674	
	15-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121860630	.00121860630	
	15-026	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00944065932	.00944065932	
	15-026	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014173326	.00014173326	
	15-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306264765	.00306264765	
	15-026	C90-	.06	916G OC SANITATION #6 GEN FUND	.02145607269	.02145607269	
	15-026	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37729730296	.37729730296	
	15-026	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10517264349	.10517264349	
	15-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01521207446	.01521207446	
15-026	TOTAL				1.00000000000	1.00000000000	
15-026							
	15-027	100-100.	.01	001C ORANGE CO GEN. FUND	.05835517551	.05835517551	
	15-027	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01953026479	.01953026479	
	15-027	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316399465	.02316399465	
	15-027	405-405.	.01	713A O C PARKS CSA 26	.01790489047	.01790489047	
	15-027	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09679973516	.09679973516	
	15-027	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02246062061	.02246062061	
	15-027	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03208513302	.03208513302	
	15-027	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085743200	.00085743200	
	15-027	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219131979	.00219131979	
	15-027	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951604942	.00951604942	
	15-027	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342516493	.00342516493	
	15-027	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107144124	.00107144124	
	15-027	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117646678	.00117646678	
	15-027	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00670041207	.00670041207	
	15-027	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058237450	.00058237450	
	15-027	A10-	.01	065B COSTA MESA CITY	.12892512890	.12892512890	
	15-027	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176470016	.00176470016	
	15-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130833538	.00130833538	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-027	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01055256451	.01055256451	
	15-027	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015920715	.00015920715	
	15-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328697968	.00328697968	
	15-027	C90-	.06	916G OC SANITATION #6 GEN FUND	.02398491454	.02398491454	
	15-027	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40497807598	.40497807598	
	15-027	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288721417	.11288721417	
	15-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633240459	.01633240459	
15-027	TOTAL				1.00000000000	1.00000000000	
15-027							
	15-028	100-100.	.01	001C ORANGE CO GEN. FUND	.06200433929	.06200433929	
	15-028	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01678736025	.01678736025	
	15-028	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01991015675	.01991015675	
	15-028	405-405.	.01	713A O C PARKS CSA 26	.01538832120	.01538832120	
	15-028	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10285297869	.10285297869	
	15-028	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01930616577	.01930616577	
	15-028	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03412198080	.03412198080	
	15-028	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188319399	.00188319399	
	15-028	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00817933342	.00817933342	
	15-028	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294375093	.00294375093	
	15-028	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092099133	.00092099133	
	15-028	664-664.	.01	916J EDUCATIONAL REVENUE AUGMENTATION FUND	.00011694180	.00011694180	
	15-028	A10-	.01	065B COSTA MESA CITY	.13710963176	.13710963176	
	15-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112462121	.00112462121	
	15-028	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00011535409	.00011535409	
	15-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282479098	.00282479098	
	15-028	C90-	.11	916J OC SANITATION #11 GEN FUND	.00035062678	.00035062678	
	15-028	SGA-	.01	312A HUNTINGTON BEACH ELEM GEN FUND	.23322033898	.23322033898	
	15-028	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.22974159489	.22974159489	
	15-028	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09704918033	.09704918033	
	15-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01404834676	.01404834676	
15-028	TOTAL				1.00000000000	1.00000000000	
15-028							
	15-029	100-100.	.01	001C ORANGE CO GEN. FUND	.06823901954	.06823901954	
	15-029	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01847656384	.01847656384	
	15-029	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02191900707	.02191900707	
	15-029	405-405.	.01	713A O C PARKS CSA 26	.01694406336	.01694406336	
	15-029	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11319508444	.11319508444	
	15-029	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02124882050	.02124882050	
	15-029	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03755824264	.03755824264	
	15-029	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083866060	.00083866060	
	15-029	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208895670	.00208895670	
	15-029	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00900459345	.00900459345	
	15-029	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324136088	.00324136088	
	15-029	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103032968	.00103032968	
	15-029	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00627836097	.00627836097	
	15-029	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056962482	.00056962482	
	15-029	A10-	.01	065B COSTA MESA CITY	.15091728840	.15091728840	
	15-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125813411	.00125813411	
	15-029	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00985799789	.00985799789	
	15-029	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017603567	.00017603567	
	15-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00313343504	.00313343504	
	15-029	C90-	.06	916G OC SANITATION #6 GEN FUND	.02247413288	.02247413288	
	15-029	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38487266753	.38487266753	
	15-029	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08467316043	.08467316043	
	15-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02200445956	.02200445956	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-029	TOTAL				1.00000000000	1.00000000000	
15-029							
15-030	100	100.01	001C	ORANGE CO GEN. FUND	.06733296600	.06733296600	
15-030	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821604918	.01821604918	
15-030	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02160460508	.02160460508	
15-030	405	405.01	713A	O C PARKS CSA 26	.01669962007	.01669962007	
15-030	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11169212020	.11169212020	
15-030	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094921774	.02094921774	
15-030	664	664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03702757356	.03702757356	
15-030	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079964813	.00079964813	
15-030	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204386929	.00204386929	
15-030	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887543331	.00887543331	
15-030	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319459943	.00319459943	
15-030	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099910043	.00099910043	
15-030	664	664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109718816	.00109718816	
15-030	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654924526	.00654924526	
15-030	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054312725	.00054312725	
15-030	A10	.01	065B	COSTA MESA CITY	.14878494318	.14878494318	
15-030	C16	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164578224	.00164578224	
15-030	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00122000011	.00122000011	
15-030	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00966507794	.00966507794	
15-030	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014490017	.00014490017	
15-030	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306580393	.00306580393	
15-030	C90	.07	916H	OC SANITATION #7 GEN FUND	.01961587541	.01961587541	
15-030	UGA	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37771350485	.37771350485	
15-030	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.10528849774	.10528849774	
15-030	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523125134	.01523125134	
15-030	TOTAL				1.00000000000	1.00000000000	
15-030							
15-031	100	100.01	001C	ORANGE CO GEN. FUND	.06816156129	.06816156129	
15-031	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01857642494	.01857642494	
15-031	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02158637454	.02158637454	
15-031	405	405.01	713A	O C PARKS CSA 26	.01718235125	.01718235125	
15-031	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11306659647	.11306659647	
15-031	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02136366493	.02136366493	
15-031	664	664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03750685837	.03750685837	
15-031	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059462697	.00059462697	
15-031	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219670494	.00219670494	
15-031	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886794398	.00886794398	
15-031	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328694481	.00328694481	
15-031	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089910665	.00089910665	
15-031	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687306185	.00687306185	
15-031	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040387527	.00040387527	
15-031	A10	.01	065B	COSTA MESA CITY	.15071081512	.15071081512	
15-031	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00109789785	.00109789785	
15-031	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.01048427359	.01048427359	
15-031	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329505741	.00329505741	
15-031	C90	.07	916H	OC SANITATION #7 GEN FUND	.02058574993	.02058574993	
15-031	ULA	.01	410B	SANTA ANA UNIF GEN FUND	.38691962057	.38691962057	
15-031	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08387418872	.08387418872	
15-031	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02246630055	.02246630055	
15-031	TOTAL				1.00000000000	1.00000000000	
15-031							
15-032	100	100.01	001C	ORANGE CO GEN. FUND	.06829354233	.06829354233	
15-032	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01847929658	.01847929658	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02191496236	.02191496236	
	15-032	405-405.01	713A	O C PARKS CSA 26	.01694121314	.01694121314	
	15-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11328552701	.11328552701	
	15-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02125196326	.02125196326	
	15-032	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03756171679	.03756171679	
	15-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081110972	.00081110972	
	15-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207461228	.00207461228	
	15-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900293184	.00900293184	
	15-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324081564	.00324081564	
	15-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101425480	.00101425480	
	15-032	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111275974	.00111275974	
	15-032	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581185504	.00581185504	
	15-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055091205	.00055091205	
	15-032	A10- .01	065B	COSTA MESA CITY	.15093124831	.15093124831	
	15-032	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166913960	.00166913960	
	15-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123850511	.00123850511	
	15-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915567909	.00915567909	
	15-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013740750	.00013740750	
	15-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311191840	.00311191840	
	15-032	C90- .06	916G	OC SANITATION #6 GEN FUND	.02080421995	.02080421995	
	15-032	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38484858888	.38484858888	
	15-032	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08462755268	.08462755268	
	15-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02212826790	.02212826790	
	15-032	TOTAL			1.00000000000	1.00000000000	
	15-032						
	15-033	100-100.01	001C	ORANGE CO GEN. FUND	.06719244973	.06719244973	
	15-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817837794	.01817837794	
	15-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156000048	.02156000048	
	15-033	405-405.01	713A	O C PARKS CSA 26	.01666517194	.01666517194	
	15-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145903138	.11145903138	
	15-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090589425	.02090589425	
	15-033	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695107644	.03695107644	
	15-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079804394	.00079804394	
	15-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203975070	.00203975070	
	15-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885710920	.00885710920	
	15-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318800958	.00318800958	
	15-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099700307	.00099700307	
	15-033	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109496252	.00109496252	
	15-033	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614537221	.00614537221	
	15-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054203766	.00054203766	
	15-033	A10- .01	065B	COSTA MESA CITY	.14847756091	.14847756091	
	15-033	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164244376	.00164244376	
	15-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121743903	.00121743903	
	15-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00967904836	.00967904836	
	15-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014526962	.00014526962	
	15-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305962605	.00305962605	
	15-033	C90- .06	916G	OC SANITATION #6 GEN FUND	.02199808396	.02199808396	
	15-033	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37693452062	.37693452062	
	15-033	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10507154117	.10507154117	
	15-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520017548	.01520017548	
	15-033	TOTAL			1.00000000000	1.00000000000	
	15-033						
	15-034	100-100.01	001C	ORANGE CO GEN. FUND	.06746746267	.06746746267	
	15-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825303737	.01825303737	
	15-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02164857949	.02164857949	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-034	405-405.01	713A	O C PARKS CSA 26	.01673369857	.01673369857	
	15-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11191522365	.11191522365	
	15-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099175571	.02099175571	
	15-034	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03710288855	.03710288855	
	15-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080125056	.00080125056	
	15-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204815195	.00204815195	
	15-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889349854	.00889349854	
	15-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320111857	.00320111857	
	15-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100108266	.00100108266	
	15-034	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109946081	.00109946081	
	15-034	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00619363104	.00619363104	
	15-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054421563	.00054421563	
	15-034	A10- .01	065B	COSTA MESA CITY	.14908757542	.14908757542	
	15-034	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164919121	.00164919121	
	15-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122242062	.00122242062	
	15-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914052618	.00914052618	
	15-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013723998	.00013723998	
	15-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307222792	.00307222792	
	15-034	C90- .07	916H	OC SANITATION #7 GEN FUND	.01855076273	.01855076273	
	15-034	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37848503371	.37848503371	
	15-034	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10550369140	.10550369140	
	15-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01525627506	.01525627506	
15-034	TOTAL				1.00000000000	1.00000000000	
15-034							
	15-035	100-100.01	001C	ORANGE CO GEN. FUND	.06837800958	.06837800958	
	15-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851556136	.01851556136	
	15-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195927604	.02195927604	
	15-035	405-405.01	713A	O C PARKS CSA 26	.01697389361	.01697389361	
	15-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11342564153	.11342564153	
	15-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129366927	.02129366927	
	15-035	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763563315	.03763563315	
	15-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081261007	.00081261007	
	15-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207700334	.00207700334	
	15-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902113643	.00902113643	
	15-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324706734	.00324706734	
	15-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101581662	.00101581662	
	15-035	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670006116	.00670006116	
	15-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055193110	.00055193110	
	15-035	A10- .01	065B	COSTA MESA CITY	.15122826053	.15122826053	
	15-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124041224	.00124041224	
	15-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00988848354	.00988848354	
	15-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014799795	.00014799795	
	15-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311550501	.00311550501	
	15-035	C90- .07	916H	OC SANITATION #7 GEN FUND	.02006758945	.02006758945	
	15-035	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38571005720	.38571005720	
	15-035	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08481688953	.08481688953	
	15-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217749395	.02217749395	
15-035	TOTAL				1.00000000000	1.00000000000	
15-035							
	15-036	100-100.01	001C	ORANGE CO GEN. FUND	.06785538739	.06785538739	
	15-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01835324008	.01835324008	
	15-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176743883	.02176743883	
	15-036	405-405.01	713A	O C PARKS CSA 26	.01682554837	.01682554837	
	15-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11255871432	.11255871432	
	15-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110699302	.02110699302	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-036	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03730656495	.03730656495	
	15-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080563651	.00080563651	
	15-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205940790	.00205940790	
	15-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894232739	.00894232739	
	15-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321868923	.00321868923	
	15-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100657996	.00100657996	
	15-036	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110550841	.00110550841	
	15-036	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523122722	.00523122722	
	15-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054719460	.00054719460	
	15-036	A10- .01	065B	COSTA MESA CITY	.14990599203	.14990599203	
	15-036	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165826260	.00165826260	
	15-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122913336	.00122913336	
	15-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772020042	.00772020042	
	15-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011591010	.00011591010	
	15-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308911184	.00308911184	
	15-036	C90- .07	916H	OC SANITATION #7 GEN FUND	.01566823313	.01566823313	
	15-036	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38052730091	.38052730091	
	15-036	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607298736	.10607298736	
	15-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532241007	.01532241007	
	15-036 TOTAL				1.00000000000	1.00000000000	
	15-036						
	15-037	100-100.01	001C	ORANGE CO GEN. FUND	.06880534439	.06880534439	
	15-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01861450504	.01861450504	
	15-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02207826652	.02207826652	
	15-037	405-405.01	713A	O C PARKS CSA 26	.01707066722	.01707066722	
	15-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11413450575	.11413450575	
	15-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02140745864	.02140745864	
	15-037	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03783810651	.03783810651	
	15-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081420345	.00081420345	
	15-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208787235	.00208787235	
	15-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00907001916	.00907001916	
	15-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326557991	.00326557991	
	15-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102262188	.00102262188	
	15-037	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111935362	.00111935362	
	15-037	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524093984	.00524093984	
	15-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055301333	.00055301333	
	15-037	A10- .01	065B	COSTA MESA CITY	.15204184304	.15204184304	
	15-037	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00167903042	.00167903042	
	15-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124872214	.00124872214	
	15-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00773580079	.00773580079	
	15-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011466979	.00011466979	
	15-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313180852	.00313180852	
	15-037	C90- .07	916H	OC SANITATION #7 GEN FUND	.01569732371	.01569732371	
	15-037	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38768878542	.38768878542	
	15-037	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08524674649	.08524674649	
	15-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02229281207	.02229281207	
	15-037 TOTAL				1.00000000000	1.00000000000	
	15-037						
	15-038	100-100.01	001C	ORANGE CO GEN. FUND	.07084349586	.07084349586	
	15-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01919283483	.01919283483	
	15-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02276296528	.02276296528	
	15-038	405-405.01	713A	O C PARKS CSA 26	.01759566237	.01759566237	
	15-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11751539736	.11751539736	
	15-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207256205	.02207256205	
	15-038	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03901398822	.03901398822	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084468071	.00084468071	
	15-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215429014	.00215429014	
	15-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00935130171	.00935130171	
	15-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336601029	.00336601029	
	15-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105309655	.00105309655	
	15-038	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027944626	.00027944626	
	15-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057371373	.00057371373	
	15-038	A10- .01	065B	COSTA MESA CITY	.15676679465	.15676679465	
	15-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128593471	.00128593471	
	15-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00041244529	.00041244529	
	15-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000859261	.00000859261	
	15-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323143520	.00323143520	
	15-038	C90- .07	916H	OC SANITATION #7 GEN FUND	.00083697931	.00083697931	
	15-038	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39991731384	.39991731384	
	15-038	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08793916892	.08793916892	
	15-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02298189011	.02298189011	
	15-038	TOTAL			1.00000000000	1.00000000000	
	15-038						
	15-039	100-100.01	001C	ORANGE CO GEN. FUND	.06727802786	.06727802786	
	15-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01820136182	.01820136182	
	15-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158726491	.02158726491	
	15-039	405-405.01	713A	O C PARKS CSA 26	.01668629659	.01668629659	
	15-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11160098865	.11160098865	
	15-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02093232666	.02093232666	
	15-039	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03699782211	.03699782211	
	15-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079898004	.00079898004	
	15-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204235039	.00204235039	
	15-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886830976	.00886830976	
	15-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319205068	.00319205068	
	15-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099825107	.00099825107	
	15-039	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109634637	.00109634637	
	15-039	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594901193	.00594901193	
	15-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054267347	.00054267347	
	15-039	A10- .01	065B	COSTA MESA CITY	.14866539534	.14866539534	
	15-039	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164451954	.00164451954	
	15-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121896297	.00121896297	
	15-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00936985225	.00936985225	
	15-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014067924	.00014067924	
	15-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306352558	.00306352558	
	15-039	C90- .06	916G	OC SANITATION #6 GEN FUND	.02129518920	.02129518920	
	15-039	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37740998265	.37740998265	
	15-039	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10520401366	.10520401366	
	15-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521581726	.01521581726	
	15-039	TOTAL			1.00000000000	1.00000000000	
	15-039						
	15-040	100-100.01	001C	ORANGE CO GEN. FUND	.06684907519	.06684907519	
	15-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01824272211	.01824272211	
	15-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02179032157	.02179032157	
	15-040	405-405.01	713A	O C PARKS CSA 26	.01631383026	.01631383026	
	15-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11088944071	.11088944071	
	15-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097989273	.02097989273	
	15-040	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03689734688	.03689734688	
	15-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084172284	.00084172284	
	15-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226148410	.00226148410	
	15-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00895172790	.00895172790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312079872	.00312079872	
	15-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111363730	.00111363730	
	15-040	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098939930	.00098939930	
	15-040	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624984642	.00624984642	
	15-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057170472	.00057170472	
	15-040	A10- .01	065B	COSTA MESA CITY	.14826166372	.14826166372	
	15-040	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00148409893	.00148409893	
	15-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135986093	.00135986093	
	15-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989399294	.00989399294	
	15-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00339222615	.00339222615	
	15-040	C90- .06	916G	OC SANITATION #6 GEN FUND	.02237206171	.02237206171	
	15-040	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37632508834	.37632508834	
	15-040	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10494699646	.10494699646	
	15-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01590106007	.01590106007	
	15-040	TOTAL			1.00000000000	1.00000000000	
	15-040						
	15-041	100-100.01	001C	ORANGE CO GEN. FUND	.06819836918	.06819836918	
	15-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845036252	.01845036252	
	15-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188259548	.02188259548	
	15-041	405-405.01	713A	O C PARKS CSA 26	.01691457851	.01691457851	
	15-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11312765350	.11312765350	
	15-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121868788	.02121868788	
	15-041	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03750396216	.03750396216	
	15-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080991673	.00080991673	
	15-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207029808	.00207029808	
	15-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898963514	.00898963514	
	15-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323572049	.00323572049	
	15-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101190402	.00101190402	
	15-041	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111134684	.00111134684	
	15-041	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00382246323	.00382246323	
	15-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055010176	.00055010176	
	15-041	A10- .01	065B	COSTA MESA CITY	.15069917747	.15069917747	
	15-041	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166702025	.00166702025	
	15-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123563456	.00123563456	
	15-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00602048032	.00602048032	
	15-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009002115	.00009002115	
	15-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310544712	.00310544712	
	15-041	C90- .06	916G	OC SANITATION #6 GEN FUND	.01368295751	.01368295751	
	15-041	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38257309252	.38257309252	
	15-041	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10664328278	.10664328278	
	15-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01538529080	.01538529080	
	15-041	TOTAL			1.00000000000	1.00000000000	
	15-041						
	15-042	100-100.01	001C	ORANGE CO GEN. FUND	.06800469384	.06800469384	
	15-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01846320858	.01846320858	
	15-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187430487	.02187430487	
	15-042	405-405.01	713A	O C PARKS CSA 26	.01688251367	.01688251367	
	15-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11280638430	.11280638430	
	15-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02123346139	.02123346139	
	15-042	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03745007856	.03745007856	
	15-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078538597	.00078538597	
	15-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211012200	.00211012200	
	15-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898622925	.00898622925	
	15-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322958656	.00322958656	
	15-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097972387	.00097972387	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-042	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110781405	.00110781405	
	15-042	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627790641	.00627790641	
	15-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053344028	.00053344028	
	15-042	A10- .01	065B	COSTA MESA CITY	.15048266130	.15048266130	
	15-042	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166172106	.00166172106	
	15-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119633943	.00119633943	
	15-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00982525552	.00982525552	
	15-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013188263	.00013188263	
	15-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316518298	.00316518298	
	15-042	C90- .06	916G	OC SANITATION #6 GEN FUND	.02247250572	.02247250572	
	15-042	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38391031981	.38391031981	
	15-042	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08440487966	.08440487966	
	15-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02202439829	.02202439829	
	15-042	TOTAL			1.00000000000	1.00000000000	
	15-042						
	15-043	100-100.01	001C	ORANGE CO GEN. FUND	.06643305527	.06643305527	
	15-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01797543508	.01797543508	
	15-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135114629	.02135114629	
	15-043	405-405.01	713A	O C PARKS CSA 26	.01649596766	.01649596766	
	15-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11019934565	.11019934565	
	15-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02067250147	.02067250147	
	15-043	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03656250968	.03656250968	
	15-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079672432	.00079672432	
	15-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201225922	.00201225922	
	15-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877130938	.00877130938	
	15-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315564119	.00315564119	
	15-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096805307	.00096805307	
	15-043	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108394425	.00108394425	
	15-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054114137	.00054114137	
	15-043	A10- .01	065B	COSTA MESA CITY	.14691621416	.14691621416	
	15-043	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00162591637	.00162591637	
	15-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118208823	.00118208823	
	15-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00963809368	.00963809368	
	15-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010238768	.00010238768	
	15-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301838882	.00301838882	
	15-043	C90- .01	916D	OC SANITATION #1 GEN FUND	.03836125104	.03836125104	
	15-043	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37310070852	.37310070852	
	15-043	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10399858022	.10399858022	
	15-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01503733738	.01503733738	
	15-043	TOTAL			1.00000000000	1.00000000000	
	15-043						
	15-044	100-100.01	001C	ORANGE CO GEN. FUND	.06721697089	.06721697089	
	15-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818441325	.01818441325	
	15-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156719017	.02156719017	
	15-044	405-405.01	713A	O C PARKS CSA 26	.01667072635	.01667072635	
	15-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149970716	.11149970716	
	15-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091283511	.02091283511	
	15-044	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03696336025	.03696336025	
	15-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079826568	.00079826568	
	15-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204044571	.00204044571	
	15-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886006282	.00886006282	
	15-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318907213	.00318907213	
	15-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099732557	.00099732557	
	15-044	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109533104	.00109533104	
	15-044	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609374841	.00609374841	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054218827	.00054218827	
	15-044	A10- .01	065B	COSTA MESA CITY	.14852691998	.14852691998	
	15-044	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164299655	.00164299655	
	15-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121783285	.00121783285	
	15-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00959780598	.00959780598	
	15-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014412744	.00014412744	
	15-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306066855	.00306066855	
	15-044	C90- .06	916G	OC SANITATION #6 GEN FUND	.02181329049	.02181329049	
	15-044	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37705547313	.37705547313	
	15-044	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10510517873	.10510517873	
	15-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520406349	.01520406349	
15-044	TOTAL				1.00000000000	1.00000000000	
15-044							
	15-045	100-100.01	001C	ORANGE CO GEN. FUND	.06733268479	.06733268479	
	15-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821607378	.01821607378	
	15-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160473219	.02160473219	
	15-045	405-405.01	713A	O C PARKS CSA 26	.01669979836	.01669979836	
	15-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11169165371	.11169165371	
	15-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094924603	.02094924603	
	15-045	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03702774561	.03702774561	
	15-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079963002	.00079963002	
	15-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204400680	.00204400680	
	15-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887548553	.00887548553	
	15-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319463354	.00319463354	
	15-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099905857	.00099905857	
	15-045	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109723338	.00109723338	
	15-045	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582328804	.00582328804	
	15-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054311495	.00054311495	
	15-045	A10- .01	065B	COSTA MESA CITY	.14878563453	.14878563453	
	15-045	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164585006	.00164585006	
	15-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121994901	.00121994901	
	15-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917183427	.00917183427	
	15-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013770692	.00013770692	
	15-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306601019	.00306601019	
	15-045	C90- .06	916G	OC SANITATION #6 GEN FUND	.02084514569	.02084514569	
	15-045	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37771466779	.37771466779	
	15-045	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10528897450	.10528897450	
	15-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522584174	.01522584174	
15-045	TOTAL				1.00000000000	1.00000000000	
15-045							
	15-046	100-100.01	001C	ORANGE CO GEN. FUND	.06936979540	.06936979540	
	15-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01876890358	.01876890358	
	15-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02225979977	.02225979977	
	15-046	405-405.01	713A	O C PARKS CSA 26	.01720727197	.01720727197	
	15-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11507081874	.11507081874	
	15-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02158502340	.02158502340	
	15-046	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03815101551	.03815101551	
	15-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082335062	.00082335062	
	15-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210612003	.00210612003	
	15-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914459523	.00914459523	
	15-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329171209	.00329171209	
	15-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102937617	.00102937617	
	15-046	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113013379	.00113013379	
	15-046	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00378544188	.00378544188	
	15-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055922616	.00055922616	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-046	A10-	.01	065B COSTA MESA CITY	.15329918032	.15329918032	
	15-046	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00169520068	.00169520068	
	15-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125696979	.00125696979	
	15-046	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00558679272	.00558679272	
	15-046	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008446441	.00008446441	
	15-046	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00315918004	.00315918004	
	15-046	C90-	.07	916H OC SANITATION #7 GEN FUND	.01133791047	.01133791047	
	15-046	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39087237209	.39087237209	
	15-046	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08595121857	.08595121857	
	15-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02247412657	.02247412657	
	15-046	TOTAL			1.00000000000	1.00000000000	
	15-046						
	15-047	100-100.	.01	001C ORANGE CO GEN. FUND	.06660904456	.06660904456	
	15-047	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803499538	.01803499538	
	15-047	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02139289417	.02139289417	
	15-047	405-405.	.01	713A O C PARKS CSA 26	.01653321830	.01653321830	
	15-047	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11049127719	.11049127719	
	15-047	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074099832	.02074099832	
	15-047	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03666148864	.03666148864	
	15-047	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079190739	.00079190739	
	15-047	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202492950	.00202492950	
	15-047	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878845991	.00878845991	
	15-047	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316276715	.00316276715	
	15-047	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098889122	.00098889122	
	15-047	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053786968	.00053786968	
	15-047	A10-	.01	065B COSTA MESA CITY	.14731393341	.14731393341	
	15-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120753367	.00120753367	
	15-047	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00963706257	.00963706257	
	15-047	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014367706	.00014367706	
	15-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303739424	.00303739424	
	15-047	C90-	.01	916D OC SANITATION #1 GEN FUND	.03843208584	.03843208584	
	15-047	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37410297366	.37410297366	
	15-047	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10428356350	.10428356350	
	15-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01508303464	.01508303464	
	15-047	TOTAL			1.00000000000	1.00000000000	
	15-047						
	15-048	100-100.	.01	001C ORANGE CO GEN. FUND	.06700820238	.06700820238	
	15-048	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01812936186	.01812936186	
	15-048	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02150059791	.02150059791	
	15-048	405-405.	.01	713A O C PARKS CSA 26	.01661991529	.01661991529	
	15-048	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11115340134	.11115340134	
	15-048	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02084952370	.02084952370	
	15-048	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03685048284	.03685048284	
	15-048	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079576234	.00079576234	
	15-048	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203458514	.00203458514	
	15-048	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00883270591	.00883270591	
	15-048	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00317935209	.00317935209	
	15-048	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099447074	.00099447074	
	15-048	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054048799	.00054048799	
	15-048	A10-	.01	065B COSTA MESA CITY	.14807335370	.14807335370	
	15-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121434682	.00121434682	
	15-048	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00865963274	.00865963274	
	15-048	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013067432	.00013067432	
	15-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305187770	.00305187770	
	15-048	C90-	.01	916D OC SANITATION #1 GEN FUND	.03453174332	.03453174332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-048	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37591336803	.37591336803	
	15-048	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10478702814	.10478702814	
	15-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01514912570	.01514912570	
	15-048 TOTAL				1.00000000000	1.00000000000	
	15-048						
	15-049	100-100.01	001C	ORANGE CO GEN. FUND	.06741875693	.06741875693	
	15-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825460503	.01825460503	
	15-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159205753	.02159205753	
	15-049	405-405.01	713A	O C PARKS CSA 26	.01668443893	.01668443893	
	15-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11183443044	.11183443044	
	15-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099355859	.02099355859	
	15-049	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03703916021	.03703916021	
	15-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077195307	.00077195307	
	15-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198761342	.00198761342	
	15-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887027863	.00887027863	
	15-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319169531	.00319169531	
	15-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100511719	.00100511719	
	15-049	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00619569205	.00619569205	
	15-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052431655	.00052431655	
	15-049	A10- .01	065B	COSTA MESA CITY	.14883150089	.14883150089	
	15-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122734717	.00122734717	
	15-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00986605214	.00986605214	
	15-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007201498	.00007201498	
	15-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298142013	.00298142013	
	15-049	C90- .06	916G	OC SANITATION #6 GEN FUND	.02217820972	.02217820972	
	15-049	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37823046518	.37823046518	
	15-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10519914868	.10519914868	
	15-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01505016723	.01505016723	
	15-049 TOTAL				1.00000000000	1.00000000000	
	15-049						
	15-050	100-100.01	001C	ORANGE CO GEN. FUND	.06766334661	.06766334661	
	15-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819800845	.01819800845	
	15-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02174438320	.02174438320	
	15-050	405-405.01	713A	O C PARKS CSA 26	.01680369049	.01680369049	
	15-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11224015651	.11224015651	
	15-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092847016	.02092847016	
	15-050	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714528600	.03714528600	
	15-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669442	.00069669442	
	15-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207981282	.00207981282	
	15-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893285585	.00893285585	
	15-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321450787	.00321450787	
	15-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105343790	.00105343790	
	15-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047320029	.00047320029	
	15-050	A10- .01	065B	COSTA MESA CITY	.14925793771	.14925793771	
	15-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128635152	.00128635152	
	15-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01000909918	.01000909918	
	15-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311971922	.00311971922	
	15-050	C90- .01	916D	OC SANITATION #1 GEN FUND	.03925646692	.03925646692	
	15-050	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38079247818	.38079247818	
	15-050	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08378106111	.08378106111	
	15-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02132303559	.02132303559	
	15-050 TOTAL				1.00000000000	1.00000000000	
	15-050						
	15-051	100-100.01	001C	ORANGE CO GEN. FUND	.06751480748	.06751480748	
	15-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01835949629	.01835949629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166895927	.02166895927	
	15-051	405-405.01	713A	O C PARKS CSA 26	.01675984026	.01675984026	
	15-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11199375938	.11199375938	
	15-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02111418792	.02111418792	
	15-051	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03713882036	.03713882036	
	15-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085764703	.00085764703	
	15-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199004976	.00199004976	
	15-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890187079	.00890187079	
	15-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320611942	.00320611942	
	15-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100207778	.00100207778	
	15-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058252055	.00058252055	
	15-051	A10- .01	065B	COSTA MESA CITY	.14923195733	.14923195733	
	15-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122363576	.00122363576	
	15-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00975386227	.00975386227	
	15-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013092432	.00013092432	
	15-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298507462	.00298507462	
	15-051	C90- .01	916D	OC SANITATION #1 GEN FUND	.03901544907	.03901544907	
	15-051	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38087304593	.38087304593	
	15-051	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08378860821	.08378860821	
	15-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02190728620	.02190728620	
	15-051	TOTAL			1.00000000000	1.00000000000	
	15-051						
	15-052	100-100.01	001C	ORANGE CO GEN. FUND	.06716501651	.06716501651	
	15-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817119225	.01817119225	
	15-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155155546	.02155155546	
	15-052	405-405.01	713A	O C PARKS CSA 26	.01665876804	.01665876804	
	15-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141352509	.11141352509	
	15-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089763041	.02089763041	
	15-052	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03693659122	.03693659122	
	15-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079762424	.00079762424	
	15-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203898949	.00203898949	
	15-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885363988	.00885363988	
	15-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318678453	.00318678453	
	15-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099659118	.00099659118	
	15-052	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109451815	.00109451815	
	15-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054175261	.00054175261	
	15-052	A10- .01	065B	COSTA MESA CITY	.14841935611	.14841935611	
	15-052	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164177722	.00164177722	
	15-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121693607	.00121693607	
	15-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00767045368	.00767045368	
	15-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011517866	.00011517866	
	15-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305848422	.00305848422	
	15-052	C90- .01	916D	OC SANITATION #1 GEN FUND	.03058172847	.03058172847	
	15-052	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37678886443	.37678886443	
	15-052	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10503092603	.10503092603	
	15-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01517211605	.01517211605	
	15-052	TOTAL			1.00000000000	1.00000000000	
	15-052						
	15-053	100-100.01	001C	ORANGE CO GEN. FUND	.06814049452	.06814049452	
	15-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843641909	.01843641909	
	15-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186557313	.02186557313	
	15-053	405-405.01	713A	O C PARKS CSA 26	.01690116936	.01690116936	
	15-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11303165086	.11303165086	
	15-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120265236	.02120265236	
	15-053	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03747524705	.03747524705	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080981294	.00080981294	
	15-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206864503	.00206864503	
	15-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898264215	.00898264215	
	15-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323315536	.00323315536	
	15-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101126617	.00101126617	
	15-053	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111044724	.00111044724	
	15-053	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231603683	.00231603683	
	15-053	664-664.01	966A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061991023	.00061991023	
	15-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055003127	.00055003127	
	15-053	A10- .01	065B	COSTA MESA CITY	.15058379387	.15058379387	
	15-053	A10- .05	966A	COSTA MESA CITY-VEH PKG DIST #2 ACQ	.00664734507	.00664734507	
	15-053	A10- .07	966A	COSTA MESA CITY-VEH PKG DIST #2 IMP	.00281705725	.00281705725	
	15-053	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166567084	.00166567084	
	15-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123485568	.00123485568	
	15-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00364911815	.00364911815	
	15-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005421673	.00005421673	
	15-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310296753	.00310296753	
	15-053	C90- .06	916G	OC SANITATION #6 GEN FUND	.00829052672	.00829052672	
	15-053	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38228887065	.38228887065	
	15-053	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10656292287	.10656292287	
	15-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01534750105	.01534750105	
	15-053	TOTAL			1.00000000000	1.00000000000	
	15-053						
	15-054	100-100.01	001C	ORANGE CO GEN. FUND	.06658479073	.06658479073	
	15-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01801512251	.01801512251	
	15-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02136597804	.02136597804	
	15-054	405-405.01	713A	O C PARKS CSA 26	.01651536850	.01651536850	
	15-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11045104486	.11045104486	
	15-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02071814367	.02071814367	
	15-054	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03661905872	.03661905872	
	15-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079085731	.00079085731	
	15-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202128199	.00202128199	
	15-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877740244	.00877740244	
	15-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315935253	.00315935253	
	15-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098806917	.00098806917	
	15-054	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108491973	.00108491973	
	15-054	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00443899057	.00443899057	
	15-054	664-664.01	965A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120425621	.00120425621	
	15-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053715646	.00053715646	
	15-054	A10- .01	065B	COSTA MESA CITY	.14714344065	.14714344065	
	15-054	A10- .03	965A	COSTA MESA CITY VEH.PKG DIST #1 ACQ	.01266462494	.01266462494	
	15-054	A10- .04	965A	COSTA MESA CITY-VEH PKG DIST #1 IMP	.00534933514	.00534933514	
	15-054	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00162737959	.00162737959	
	15-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120652987	.00120652987	
	15-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00699106404	.00699106404	
	15-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010550957	.00010550957	
	15-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303192297	.00303192297	
	15-054	C90- .06	916G	OC SANITATION #6 GEN FUND	.01588988979	.01588988979	
	15-054	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37355458615	.37355458615	
	15-054	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10413002339	.10413002339	
	15-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01503390046	.01503390046	
	15-054	TOTAL			1.00000000000	1.00000000000	
	15-054						
	15-055	100-100.01	001C	ORANGE CO GEN. FUND	.06773436182	.06773436182	
	15-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01832598695	.01832598695	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173538280	.02173538280	
	15-055	405-405.01	713A	O C PARKS CSA 26	.01680016118	.01680016118	
	15-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235795674	.11235795674	
	15-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107565078	.02107565078	
	15-055	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03725105846	.03725105846	
	15-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080437293	.00080437293	
	15-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205650522	.00205650522	
	15-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892915838	.00892915838	
	15-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321383272	.00321383272	
	15-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100497243	.00100497243	
	15-055	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110393387	.00110393387	
	15-055	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287555193	.00287555193	
	15-055	664-664.01	965A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078012846	.00078012846	
	15-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054633637	.00054633637	
	15-055	A10- .01	065B	COSTA MESA CITY	.14968295475	.14968295475	
	15-055	A10- .03	965A	COSTA MESA CITY VEH.PKG DIST #1 ACQ	.00820426277	.00820426277	
	15-055	A10- .04	965A	COSTA MESA CITY-VEH PKG DIST #1 IMP	.00346537095	.00346537095	
	15-055	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165590080	.00165590080	
	15-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122717042	.00122717042	
	15-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00452919245	.00452919245	
	15-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006750301	.00006750301	
	15-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308475782	.00308475782	
	15-055	C90- .06	916G	OC SANITATION #6 GEN FUND	.01029337695	.01029337695	
	15-055	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38000268121	.38000268121	
	15-055	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10592678836	.10592678836	
	15-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526468947	.01526468947	
	15-055 TOTAL				1.00000000000	1.00000000000	
	15-055						
	15-056	100-100.01	001C	ORANGE CO GEN. FUND	.06571714691	.06571714691	
	15-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01778059335	.01778059335	
	15-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02108894621	.02108894621	
	15-056	405-405.01	713A	O C PARKS CSA 26	.01630090759	.01630090759	
	15-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10901179477	.10901179477	
	15-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02044842534	.02044842534	
	15-056	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03614365318	.03614365318	
	15-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078082736	.00078082736	
	15-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199489430	.00199489430	
	15-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866359440	.00866359440	
	15-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311832664	.00311832664	
	15-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097549897	.00097549897	
	15-056	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107172028	.00107172028	
	15-056	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560099815	.00560099815	
	15-056	664-664.01	966A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149936874	.00149936874	
	15-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053034403	.00053034403	
	15-056	A10- .01	065B	COSTA MESA CITY	.14523315652	.14523315652	
	15-056	A10- .05	966A	COSTA MESA CITY-VEH PKG DIST #2 ACQ	.01607784626	.01607784626	
	15-056	A10- .07	966A	COSTA MESA CITY-VEH PKG DIST #2 IMP	.00681558506	.00681558506	
	15-056	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00160758041	.00160758041	
	15-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119118042	.00119118042	
	15-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00882050394	.00882050394	
	15-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013328154	.00013328154	
	15-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299234143	.00299234143	
	15-056	C90- .06	916G	OC SANITATION #6 GEN FUND	.02004943285	.02004943285	
	15-056	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.36871101268	.36871101268	
	15-056	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10277792506	.10277792506	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01486311361	.01486311361	
	15-056 TOTAL				1.00000000000	1.00000000000	
	15-056						
	15-057	100-100.	01	001C ORANGE CO GEN. FUND	.06646716354	.06646716354	
	15-057	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01799530156	.01799530156	
	15-057	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02134417742	.02134417742	
	15-057	405-405.	01	713A O C PARKS CSA 26	.01656420487	.01656420487	
	15-057	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11025592456	.11025592456	
	15-057	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02069534875	.02069534875	
	15-057	664-664.	01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03656533902	.03656533902	
	15-057	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083943008	.00083943008	
	15-057	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199870664	.00199870664	
	15-057	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00876844648	.00876844648	
	15-057	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316869481	.00316869481	
	15-057	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098077685	.00098077685	
	15-057	664-664.	01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00107643342	.00107643342	
	15-057	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057014746	.00057014746	
	15-057	A10-	.01	065B COSTA MESA CITY	.14692758305	.14692758305	
	15-057	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00161465012	.00161465012	
	15-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119762523	.00119762523	
	15-057	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961050439	.00961050439	
	15-057	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012807155	.00012807155	
	15-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299805994	.00299805994	
	15-057	C90-	.01	916D OC SANITATION #1 GEN FUND	.03831473661	.03831473661	
	15-057	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37303892536	.37303892536	
	15-057	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10389247778	.10389247778	
	15-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01498727051	.01498727051	
	15-057 TOTAL				1.00000000000	1.00000000000	
	15-057						
	15-058	100-100.	01	001C ORANGE CO GEN. FUND	.06979565097	.06979565097	
	15-058	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01890414848	.01890414848	
	15-058	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02241424239	.02241424239	
	15-058	405-405.	01	713A O C PARKS CSA 26	.01731636122	.01731636122	
	15-058	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11577722920	.11577722920	
	15-058	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02174056070	.02174056070	
	15-058	664-664.	01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03841118455	.03841118455	
	15-058	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080856194	.00080856194	
	15-058	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211983182	.00211983182	
	15-058	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00920804212	.00920804212	
	15-058	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331258062	.00331258062	
	15-058	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104511500	.00104511500	
	15-058	664-664.	01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00113875263	.00113875263	
	15-058	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054918157	.00054918157	
	15-058	A10-	.01	065B COSTA MESA CITY	.15434459681	.15434459681	
	15-058	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00170812894	.00170812894	
	15-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127618844	.00127618844	
	15-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00317974772	.00317974772	
	15-058	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.39194989489	.39194989489	
	15-058	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10927645409	.10927645409	
	15-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01572354590	.01572354590	
	15-058 TOTAL				1.00000000000	1.00000000000	
	15-058						
	15-059	100-100.	01	001C ORANGE CO GEN. FUND	.06750619237	.06750619237	
	15-059	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826581241	.01826581241	
	15-059	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02166559949	.02166559949	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-059	405-405.01	713A	O C PARKS CSA 26	.01674209074	.01674209074	
	15-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11197946860	.11197946860	
	15-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100644754	.02100644754	
	15-059	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712485506	.03712485506	
	15-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080283894	.00080283894	
	15-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205117868	.00205117868	
	15-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890049055	.00890049055	
	15-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320272398	.00320272398	
	15-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100404811	.00100404811	
	15-059	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658330669	.00658330669	
	15-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054529447	.00054529447	
	15-059	A10- .01	065B	COSTA MESA CITY	.14917584169	.14917584169	
	15-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122604172	.00122604172	
	15-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970782043	.00970782043	
	15-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013859316	.00013859316	
	15-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307676800	.00307676800	
	15-059	C90- .07	916H	OC SANITATION #7 GEN FUND	.01971789403	.01971789403	
	15-059	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37874486068	.37874486068	
	15-059	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556940592	.10556940592	
	15-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526242674	.01526242674	
	15-059	TOTAL			1.00000000000	1.00000000000	
	15-059						
	15-060	100-100.01	001C	ORANGE CO GEN. FUND	.06718336957	.06718336957	
	15-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817121470	.01817121470	
	15-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156194162	.02156194162	
	15-060	405-405.01	713A	O C PARKS CSA 26	.01664652997	.01664652997	
	15-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144396921	.11144396921	
	15-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089765623	.02089765623	
	15-060	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03694496695	.03694496695	
	15-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080938889	.00080938889	
	15-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204611165	.00204611165	
	15-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885790665	.00885790665	
	15-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318444342	.00318444342	
	15-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099019599	.00099019599	
	15-060	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109719031	.00109719031	
	15-060	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616489894	.00616489894	
	15-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054974324	.00054974324	
	15-060	A10- .01	065B	COSTA MESA CITY	.14845301165	.14845301165	
	15-060	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164578545	.00164578545	
	15-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120912692	.00120912692	
	15-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00969926113	.00969926113	
	15-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014826896	.00014826896	
	15-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306916746	.00306916746	
	15-060	C90- .06	916G	OC SANITATION #6 GEN FUND	.02206798217	.02206798217	
	15-060	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37691100150	.37691100150	
	15-060	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10506639009	.10506639009	
	15-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01518047733	.01518047733	
	15-060	TOTAL			1.00000000000	1.00000000000	
	15-060						
	15-061	100-100.01	001C	ORANGE CO GEN. FUND	.06727907764	.06727907764	
	15-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749878410	.01749878410	
	15-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135469508	.02135469508	
	15-061	405-405.01	713A	O C PARKS CSA 26	.01580601009	.01580601009	
	15-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11160273001	.11160273001	
	15-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012433293	.02012433293	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-061	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03716901597	.03716901597	
	15-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112134210	.00112134210	
	15-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152085748	.00152085748	
	15-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877276726	.00877276726	
	15-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302365387	.00302365387	
	15-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084776354	.00084776354	
	15-061	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150637312	.00150637312	
	15-061	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658027977	.00658027977	
	15-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00076162430	.00076162430	
	15-061	A10- .01	065B	COSTA MESA CITY	.14935328994	.14935328994	
	15-061	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00225955967	.00225955967	
	15-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103520286	.00103520286	
	15-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01129779838	.01129779838	
	15-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228128620	.00228128620	
	15-061	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970882799	.01970882799	
	15-061	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37662949015	.37662949015	
	15-061	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10548232909	.10548232909	
	15-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698290846	.01698290846	
	15-061 TOTAL				1.00000000000	1.00000000000	
	15-061						
	15-062	100-100.01	001C	ORANGE CO GEN. FUND	.06748159640	.06748159640	
	15-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825689387	.01825689387	
	15-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165681757	.02165681757	
	15-062	405-405.01	713A	O C PARKS CSA 26	.01673745886	.01673745886	
	15-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11193866873	.11193866873	
	15-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099619085	.02099619085	
	15-062	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711198487	.03711198487	
	15-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080002040	.00080002040	
	15-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204781967	.00204781967	
	15-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889688284	.00889688284	
	15-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320183791	.00320183791	
	15-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100257208	.00100257208	
	15-062	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591183537	.00591183537	
	15-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054338010	.00054338010	
	15-062	A10- .01	065B	COSTA MESA CITY	.14912412643	.14912412643	
	15-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122423935	.00122423935	
	15-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930949599	.00930949599	
	15-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014049891	.00014049891	
	15-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307172950	.00307172950	
	15-062	C90- .06	916G	OC SANITATION #6 GEN FUND	.02116211132	.02116211132	
	15-062	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37858554019	.37858554019	
	15-062	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10553538944	.10553538944	
	15-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526290935	.01526290935	
	15-062 TOTAL				1.00000000000	1.00000000000	
	15-062						
	15-063	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-063	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-063	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-063	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-063	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-063	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-063	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-063	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
	15-063	TOTAL			1.00000000000	1.00000000000	
	15-063						
	15-064	100-100.01	001C	ORANGE CO GEN. FUND	.06724157649	.06724157649	
	15-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819149568	.01819149568	
	15-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02157559145	.02157559145	
	15-064	405-405.01	713A	O C PARKS CSA 26	.01667724218	.01667724218	
	15-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11154052300	.11154052300	
	15-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092098019	.02092098019	
	15-064	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03697779877	.03697779877	
	15-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079855851	.00079855851	
	15-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204124683	.00204124683	
	15-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886351416	.00886351416	
	15-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319031859	.00319031859	
	15-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099770739	.00099770739	
	15-064	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109576235	.00109576235	
	15-064	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603314873	.00603314873	
	15-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054238717	.00054238717	
	15-064	A10- .01	065B	COSTA MESA CITY	.14858493712	.14858493712	
	15-064	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164364352	.00164364352	
	15-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121829907	.00121829907	
	15-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950234541	.00950234541	
	15-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014263249	.00014263249	
	15-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306187023	.00306187023	
	15-064	C90- .06	916G	OC SANITATION #6 GEN FUND	.02159636677	.02159636677	
	15-064	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37720579630	.37720579630	
	15-064	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10514712406	.10514712406	
	15-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520913354	.01520913354	
	15-064	TOTAL			1.00000000000	1.00000000000	
	15-064						
	15-065	100-100.01	001C	ORANGE CO GEN. FUND	.06719664659	.06719664659	
	15-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817918003	.01817918003	
	15-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156102757	.02156102757	
	15-065	405-405.01	713A	O C PARKS CSA 26	.01666623735	.01666623735	
	15-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146599316	.11146599316	
	15-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090681668	.02090681668	
	15-065	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695281043	.03695281043	
	15-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079789679	.00079789679	
	15-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203987712	.00203987712	
	15-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885753114	.00885753114	
	15-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318821340	.00318821340	
	15-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099710310	.00099710310	
	15-065	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109504472	.00109504472	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-065	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613796729	.00613796729	
	15-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054193773	.00054193773	
	15-065	A10- .01	065B	COSTA MESA CITY	.14848452848	.14848452848	
	15-065	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164256706	.00164256706	
	15-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121756119	.00121756119	
	15-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00966758012	.00966758012	
	15-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014514129	.00014514129	
	15-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305981568	.00305981568	
	15-065	C90- .06	916G	OC SANITATION #6 GEN FUND	.02197157716	.02197157716	
	15-065	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37695067368	.37695067368	
	15-065	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10507568959	.10507568959	
	15-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520058265	.01520058265	
	15-065	TOTAL			1.00000000000	1.00000000000	
	15-065						
	15-066	100-100.01	001C	ORANGE CO GEN. FUND	.06843527705	.06843527705	
	15-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851448609	.01851448609	
	15-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195841440	.02195841440	
	15-066	405-405.01	713A	O C PARKS CSA 26	.01697403246	.01697403246	
	15-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352063697	.11352063697	
	15-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129243267	.02129243267	
	15-066	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763473685	.03763473685	
	15-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081297648	.00081297648	
	15-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207677686	.00207677686	
	15-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902078247	.00902078247	
	15-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709390	.00324709390	
	15-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101485918	.00101485918	
	15-066	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670488443	.00670488443	
	15-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055217997	.00055217997	
	15-066	A10- .01	065B	COSTA MESA CITY	.15122465899	.15122465899	
	15-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123924311	.00123924311	
	15-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989434095	.00989434095	
	15-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014897886	.00014897886	
	15-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311516529	.00311516529	
	15-066	C90- .07	916H	OC SANITATION #7 GEN FUND	.02008203581	.02008203581	
	15-066	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38557191264	.38557191264	
	15-066	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08478661547	.08478661547	
	15-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217747910	.02217747910	
	15-066	TOTAL			1.00000000000	1.00000000000	
	15-066						
	15-067	100-100.01	001C	ORANGE CO GEN. FUND	.06736032626	.06736032626	
	15-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822542700	.01822542700	
	15-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161624550	.02161624550	
	15-067	405-405.01	713A	O C PARKS CSA 26	.01670811115	.01670811115	
	15-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11173750547	.11173750547	
	15-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096000264	.02096000264	
	15-067	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704709824	.03704709824	
	15-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080027808	.00080027808	
	15-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204522859	.00204522859	
	15-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888021534	.00888021534	
	15-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319622376	.00319622376	
	15-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099961175	.00099961175	
	15-067	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695536918	.00695536918	
	15-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054355511	.00054355511	
	15-067	A10- .01	065B	COSTA MESA CITY	.14886339765	.14886339765	
	15-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122062449	.00122062449	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-067	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01026435619	.01026435619	
	15-067	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015421783	.00015421783	
	15-067	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306784287	.00306784287	
	15-067	C90-	.07	916H OC SANITATION #7 GEN FUND	.02083227151	.02083227151	
	15-067	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37792721840	.37792721840	
	15-067	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10534931710	.10534931710	
	15-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01524555589	.01524555589	
15-067	TOTAL				1.00000000000	1.00000000000	
15-067							
	15-068	100-100.	.01	001C ORANGE CO GEN. FUND	.06695881899	.06695881899	
	15-068	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02114123815	.02114123815	
	15-068	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01879424723	.01879424723	
	15-068	405-405.	.01	713A O C PARKS CSA 26	.01589811971	.01589811971	
	15-068	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11107148404	.11107148404	
	15-068	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02431330730	.02431330730	
	15-068	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03623160710	.03623160710	
	15-068	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00151515152	.00151515152	
	15-068	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00772090429	.00772090429	
	15-068	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304127423	.00304127423	
	15-068	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170540777	.00170540777	
	15-068	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00948122789	.00948122789	
	15-068	A10-	.01	065B COSTA MESA CITY	.14558657472	.14558657472	
	15-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00208247102	.00208247102	
	15-068	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01136363637	.01136363637	
	15-068	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00227272726	.00227272726	
	15-068	C90-	.07	916H OC SANITATION #7 GEN FUND	.02839755999	.02839755999	
	15-068	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37878787879	.37878787879	
	15-068	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10227272727	.10227272727	
	15-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01136363636	.01136363636	
15-068	TOTAL				1.00000000000	1.00000000000	
15-068							
	15-069	100-100.	.01	001C ORANGE CO GEN. FUND	.06945734926	.06945734926	
	15-069	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01879172935	.01879172935	
	15-069	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02228747205	.02228747205	
	15-069	405-405.	.01	713A O C PARKS CSA 26	.01722753589	.01722753589	
	15-069	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11521605333	.11521605333	
	15-069	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02161127400	.02161127400	
	15-069	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03819787183	.03819787183	
	15-069	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082490449	.00082490449	
	15-069	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210860118	.00210860118	
	15-069	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00915596333	.00915596333	
	15-069	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00329558853	.00329558853	
	15-069	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103062749	.00103062749	
	15-069	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00113190234	.00113190234	
	15-069	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00356697829	.00356697829	
	15-069	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056028156	.00056028156	
	15-069	A10-	.01	065B COSTA MESA CITY	.15348745935	.15348745935	
	15-069	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00169785349	.00169785349	
	15-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125849778	.00125849778	
	15-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00526412446	.00526412446	
	15-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007903537	.00007903537	
	15-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316290176	.00316290176	
	15-069	C90-	.07	916H OC SANITATION #7 GEN FUND	.01068358246	.01068358246	
	15-069	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39134505553	.39134505553	
	15-069	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08605591648	.08605591648	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02250144040	.02250144040	
	15-069 TOTAL				1.00000000000	1.00000000000	
	15-069						
	15-070	100-100.	.01	001C ORANGE CO GEN. FUND	.06795735671	.06795735671	
	15-070	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01838520605	.01838520605	
	15-070	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02180531823	.02180531823	
	15-070	405-405.	.01	713A O C PARKS CSA 26	.01685483140	.01685483140	
	15-070	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11272786132	.11272786132	
	15-070	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02114375521	.02114375521	
	15-070	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03737152888	.03737152888	
	15-070	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080707095	.00080707095	
	15-070	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206296046	.00206296046	
	15-070	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00895788870	.00895788870	
	15-070	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322429101	.00322429101	
	15-070	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100837281	.00100837281	
	15-070	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00110743034	.00110743034	
	15-070	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00437884645	.00437884645	
	15-070	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054816889	.00054816889	
	15-070	A10-	.01	065B COSTA MESA CITY	.15016703140	.15016703140	
	15-070	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00166114551	.00166114551	
	15-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123132261	.00123132261	
	15-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00689678705	.00689678705	
	15-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010352627	.00010352627	
	15-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309444067	.00309444067	
	15-070	C90-	.06	916G OC SANITATION #6 GEN FUND	.01567459682	.01567459682	
	15-070	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38122227984	.38122227984	
	15-070	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10626671703	.10626671703	
	15-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01534126539	.01534126539	
	15-070 TOTAL				1.00000000000	1.00000000000	
	15-070						
	15-071	100-100.	.01	001C ORANGE CO GEN. FUND	.06749714625	.06749714625	
	15-071	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826032881	.01826032881	
	15-071	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02166295269	.02166295269	
	15-071	405-405.	.01	713A O C PARKS CSA 26	.01673964537	.01673964537	
	15-071	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11196446288	.11196446288	
	15-071	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02100014117	.02100014117	
	15-071	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03711864666	.03711864666	
	15-071	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079908609	.00079908609	
	15-071	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204795859	.00204795859	
	15-071	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889940322	.00889940322	
	15-071	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320225618	.00320225618	
	15-071	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100259821	.00100259821	
	15-071	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661311365	.00661311365	
	15-071	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054274551	.00054274551	
	15-071	A10-	.01	065B COSTA MESA CITY	.14915089495	.14915089495	
	15-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122427125	.00122427125	
	15-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976396611	.00976396611	
	15-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014274805	.00014274805	
	15-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307193787	.00307193787	
	15-071	C90-	.07	916H OC SANITATION #7 GEN FUND	.01980716990	.01980716990	
	15-071	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37866058429	.37866058429	
	15-071	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10555418504	.10555418504	
	15-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527375726	.01527375726	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-071	TOTAL			1.00000000000	1.00000000000	
	15-071						
	15-072	100-100.01	001C	ORANGE CO GEN. FUND	.06781597863	.06781597863	
	15-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834766523	.01834766523	
	15-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176079997	.02176079997	
	15-072	405-405.01	713A	O C PARKS CSA 26	.01682043032	.01682043032	
	15-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11249334296	.11249334296	
	15-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110058171	.02110058171	
	15-072	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729522728	.03729522728	
	15-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080541337	.00080541337	
	15-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205877143	.00205877143	
	15-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893960006	.00893960006	
	15-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321771016	.00321771016	
	15-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100627451	.00100627451	
	15-072	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110515712	.00110515712	
	15-072	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528482141	.00528482141	
	15-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054704305	.00054704305	
	15-072	A10- .01	065B	COSTA MESA CITY	.14986043476	.14986043476	
	15-072	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165773566	.00165773566	
	15-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122876038	.00122876038	
	15-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00779930529	.00779930529	
	15-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011710218	.00011710218	
	15-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308815714	.00308815714	
	15-072	C90- .07	916H	OC SANITATION #7 GEN FUND	.01582875498	.01582875498	
	15-072	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38044946692	.38044946692	
	15-072	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10605130146	.10605130146	
	15-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532016402	.01532016402	
	15-072	TOTAL			1.00000000000	1.00000000000	
	15-072						
	15-073	100-100.01	001C	ORANGE CO GEN. FUND	.06725852884	.06725852884	
	15-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821302460	.01821302460	
	15-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158306431	.02158306431	
	15-073	405-405.01	713A	O C PARKS CSA 26	.01667902599	.01667902599	
	15-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11156864360	.11156864360	
	15-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094573935	.02094573935	
	15-073	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701112074	.03701112074	
	15-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072994383	.00072994383	
	15-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203857816	.00203857816	
	15-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886658410	.00886658410	
	15-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319065983	.00319065983	
	15-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092944228	.00092944228	
	15-073	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116121541	.00116121541	
	15-073	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00662052840	.00662052840	
	15-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049578355	.00049578355	
	15-073	A10- .01	065B	COSTA MESA CITY	.14871883217	.14871883217	
	15-073	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00174182310	.00174182310	
	15-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113494066	.00113494066	
	15-073	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00954777111	.00954777111	
	15-073	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00025804787	.00025804787	
	15-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305786723	.00305786723	
	15-073	C90- .07	916H	OC SANITATION #7 GEN FUND	.01982937806	.01982937806	
	15-073	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37765305464	.37765305464	
	15-073	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10541255403	.10541255403	
	15-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01535384814	.01535384814	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-073	TOTAL				1.00000000000	1.00000000000	
15-073							
	15-074	100-100.01	001C	ORANGE CO GEN. FUND	.06638611785	.06638611785	
	15-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01804820960	.01804820960	
	15-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155798289	.02155798289	
	15-074	405-405.01	713A	O C PARKS CSA 26	.01628661074	.01628661074	
	15-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11012148572	.11012148572	
	15-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075619522	.02075619522	
	15-074	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03640640038	.03640640038	
	15-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099929759	.00099929759	
	15-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209753540	.00209753540	
	15-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885628035	.00885628035	
	15-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311559168	.00311559168	
	15-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108602370	.00108602370	
	15-074	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100681699	.00100681699	
	15-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00067873072	.00067873072	
	15-074	A10- .01	065B	COSTA MESA CITY	.14628893260	.14628893260	
	15-074	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00151022548	.00151022548	
	15-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132614201	.00132614201	
	15-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00985841636	.00985841636	
	15-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314630309	.00314630309	
	15-074	C90- .01	916D	OC SANITATION #1 GEN FUND	.03880440483	.03880440483	
	15-074	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37283691662	.37283691662	
	15-074	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10361824856	.10361824856	
	15-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520713162	.01520713162	
15-074	TOTAL				1.00000000000	1.00000000000	
15-074							
	15-075	100-100.01	001C	ORANGE CO GEN. FUND	.06758581123	.06758581123	
	15-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01847525604	.01847525604	
	15-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02100513598	.02100513598	
	15-075	405-405.01	713A	O C PARKS CSA 26	.01693660974	.01693660974	
	15-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11211154060	.11211154060	
	15-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02124731647	.02124731647	
	15-075	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03719108219	.03719108219	
	15-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112645443	.00112645443	
	15-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201765448	.00201765448	
	15-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862916415	.00862916415	
	15-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323993502	.00323993502	
	15-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056775240	.00056775240	
	15-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00076509664	.00076509664	
	15-075	A10- .01	065B	COSTA MESA CITY	.14944195690	.14944195690	
	15-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00069328165	.00069328165	
	15-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00882723834	.00882723834	
	15-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302648171	.00302648171	
	15-075	C90- .01	916D	OC SANITATION #1 GEN FUND	.03783102144	.03783102144	
	15-075	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38209331652	.38209331652	
	15-075	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08385876419	.08385876419	
	15-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02332912988	.02332912988	
15-075	TOTAL				1.00000000000	1.00000000000	
15-075							
	15-076	100-100.01	001C	ORANGE CO GEN. FUND	.06810294720	.06810294720	
	15-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845874944	.01845874944	
	15-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190946018	.02190946018	
	15-076	405-405.01	713A	O C PARKS CSA 26	.01689732608	.01689732608	
	15-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11296936724	.11296936724	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122833318	.02122833318	
	15-076	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03747078199	.03747078199	
	15-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068176178	.00068176178	
	15-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209883610	.00209883610	
	15-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900067148	.00900067148	
	15-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323242015	.00323242015	
	15-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098790651	.00098790651	
	15-076	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102681774	.00102681774	
	15-076	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671012602	.00671012602	
	15-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046305791	.00046305791	
	15-076	A10- .01	065B	COSTA MESA CITY	.15056585224	.15056585224	
	15-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120633123	.00120633123	
	15-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00963556573	.00963556573	
	15-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00038160656	.00038160656	
	15-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314825415	.00314825415	
	15-076	C90- .07	916H	OC SANITATION #7 GEN FUND	.02009773508	.02009773508	
	15-076	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00307545282	.00307545282	
	15-076	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38437321122	.38437321122	
	15-076	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08462125549	.08462125549	
	15-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02165617248	.02165617248	
	15-076	TOTAL			1.00000000000	1.00000000000	
	15-076						
	15-077	100-100.01	001C	ORANGE CO GEN. FUND	.07027644287	.07027644287	
	15-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01609367611	.01609367611	
	15-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02697898860	.02697898860	
	15-077	405-405.01	713A	O C PARKS CSA 26	.01161827987	.01161827987	
	15-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11657476820	.11657476820	
	15-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01850840002	.01850840002	
	15-077	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03930314473	.03930314473	
	15-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138408305	.00138408305	
	15-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01108329513	.01108329513	
	15-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222255058	.00222255058	
	15-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311576229	.00311576229	
	15-077	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00433052623	.00433052623	
	15-077	A10- .01	065B	COSTA MESA CITY	.15792868918	.15792868918	
	15-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00380465294	.00380465294	
	15-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00692041523	.00692041523	
	15-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207612456	.00207612456	
	15-077	C90- .07	916H	OC SANITATION #7 GEN FUND	.01297051183	.01297051183	
	15-077	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39100346021	.39100346021	
	15-077	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08650519031	.08650519031	
	15-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01730103806	.01730103806	
	15-077	TOTAL			1.00000000000	1.00000000000	
	15-077						
	15-078	100-100.01	001C	ORANGE CO GEN. FUND	.06840021731	.06840021731	
	15-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844759886	.01844759886	
	15-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193560559	.02193560559	
	15-078	405-405.01	713A	O C PARKS CSA 26	.01701695124	.01701695124	
	15-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11346247978	.11346247978	
	15-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121550956	.02121550956	
	15-078	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03762608576	.03762608576	
	15-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087481967	.00087481967	
	15-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219371266	.00219371266	
	15-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901141233	.00901141233	
	15-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325530417	.00325530417	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097003313	.00097003313	
	15-078	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671662032	.00671662032	
	15-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059418435	.00059418435	
	15-078	A10- .01	065B	COSTA MESA CITY	.15118989700	.15118989700	
	15-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118450609	.00118450609	
	15-078	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00979336011	.00979336011	
	15-078	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00039173440	.00039173440	
	15-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329056899	.00329056899	
	15-078	C90- .07	916H	OC SANITATION #7 GEN FUND	.02011718636	.02011718636	
	15-078	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38556458721	.38556458721	
	15-078	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08481049848	.08481049848	
	15-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02193712663	.02193712663	
	15-078	TOTAL			1.00000000000	1.00000000000	
	15-078						
	15-079	100-100.01	001C	ORANGE CO GEN. FUND	.07044829494	.07044829494	
	15-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01904617619	.01904617619	
	15-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02258976819	.02258976819	
	15-079	405-405.01	713A	O C PARKS CSA 26	.01746148427	.01746148427	
	15-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11685983690	.11685983690	
	15-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02190389850	.02190389850	
	15-079	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03871598671	.03871598671	
	15-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083605587	.00083605587	
	15-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213714736	.00213714736	
	15-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928015025	.00928015025	
	15-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334034233	.00334034233	
	15-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104477733	.00104477733	
	15-079	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022175616	.00022175616	
	15-079	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150725913	.00150725913	
	15-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056785566	.00056785566	
	15-079	A10- .01	065B	COSTA MESA CITY	.15556935899	.15556935899	
	15-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127577612	.00127577612	
	15-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00222418753	.00222418753	
	15-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003380579	.00003380579	
	15-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320572102	.00320572102	
	15-079	C90- .07	916H	OC SANITATION #7 GEN FUND	.00451444496	.00451444496	
	15-079	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00066418856	.00066418856	
	15-079	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39655067745	.39655067745	
	15-079	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08720036098	.08720036098	
	15-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02280068881	.02280068881	
	15-079	TOTAL			1.00000000000	1.00000000000	
	15-079						
	15-080	100-100.01	001C	ORANGE CO GEN. FUND	.06820177143	.06820177143	
	15-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01841159833	.01841159833	
	15-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02194736886	.02194736886	
	15-080	405-405.01	713A	O C PARKS CSA 26	.01688764641	.01688764641	
	15-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11313329717	.11313329717	
	15-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02117410743	.02117410743	
	15-080	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03748608794	.03748608794	
	15-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087191641	.00087191641	
	15-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210400738	.00210400738	
	15-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901624483	.00901624483	
	15-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323056844	.00323056844	
	15-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102540868	.00102540868	
	15-080	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108453989	.00108453989	
	15-080	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671876178	.00671876178	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059221243	.00059221243	
	15-080	A10- .01	065B	COSTA MESA CITY	.15062735493	.15062735493	
	15-080	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00162680982	.00162680982	
	15-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125212508	.00125212508	
	15-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00986931295	.00986931295	
	15-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00027113497	.00027113497	
	15-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315601105	.00315601105	
	15-080	C90- .07	916H	OC SANITATION #7 GEN FUND	.02012360035	.02012360035	
	15-080	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38452361585	.38452361585	
	15-080	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08448565696	.08448565696	
	15-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217884063	.02217884063	
	15-080 TOTAL				1.00000000000	1.00000000000	
	15-080						
	15-081	100-100.01	001C	ORANGE CO GEN. FUND	.06716688110	.06716688110	
	15-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817566532	.01817566532	
	15-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155500862	.02155500862	
	15-081	405-405.01	713A	O C PARKS CSA 26	.01667139784	.01667139784	
	15-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141661807	.11141661807	
	15-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090277461	.02090277461	
	15-081	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03694595401	.03694595401	
	15-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079715296	.00079715296	
	15-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203559340	.00203559340	
	15-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885505848	.00885505848	
	15-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318920058	.00318920058	
	15-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099559723	.00099559723	
	15-081	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109917326	.00109917326	
	15-081	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616903423	.00616903423	
	15-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054143250	.00054143250	
	15-081	A10- .01	065B	COSTA MESA CITY	.14845697790	.14845697790	
	15-081	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164875989	.00164875989	
	15-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121572237	.00121572237	
	15-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00971801253	.00971801253	
	15-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014152445	.00014152445	
	15-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305339010	.00305339010	
	15-081	C90- .06	916G	OC SANITATION #6 GEN FUND	.02208278495	.02208278495	
	15-081	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37691316204	.37691316204	
	15-081	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10505146025	.10505146025	
	15-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520166331	.01520166331	
	15-081 TOTAL				1.00000000000	1.00000000000	
	15-081						
	15-082	100-100.01	001C	ORANGE CO GEN. FUND	.06757803765	.06757803765	
	15-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828420937	.01828420937	
	15-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168436844	.02168436844	
	15-082	405-405.01	713A	O C PARKS CSA 26	.01676302250	.01676302250	
	15-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11209864575	.11209864575	
	15-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102760482	.02102760482	
	15-082	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03716559453	.03716559453	
	15-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080216248	.00080216248	
	15-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205126522	.00205126522	
	15-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890820106	.00890820106	
	15-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320672817	.00320672817	
	15-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100234476	.00100234476	
	15-082	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568937667	.00568937667	
	15-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054483502	.00054483502	
	15-082	A10- .01	065B	COSTA MESA CITY	.14933954184	.14933954184	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-082	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122396176	.00122396176	
	15-082	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00895992648	.00895992648	
	15-082	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013401599	.00013401599	
	15-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307689783	.00307689783	
	15-082	C90-	.06	916G OC SANITATION #6 GEN FUND	.02036579416	.02036579416	
	15-082	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37913187120	.37913187120	
	15-082	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10568628205	.10568628205	
	15-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527531225	.01527531225	
	15-082	TOTAL			1.00000000000	1.00000000000	
	15-082						
	15-083	100-100.	.01	001C ORANGE CO GEN. FUND	.06735108535	.06735108535	
	15-083	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01829151857	.01829151857	
	15-083	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02159843242	.02159843242	
	15-083	405-405.	.01	713A O C PARKS CSA 26	.01663217279	.01663217279	
	15-083	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11172217661	.11172217661	
	15-083	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02103601070	.02103601070	
	15-083	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03703107367	.03703107367	
	15-083	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071512328	.00071512328	
	15-083	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204142900	.00204142900	
	15-083	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00887289751	.00887289751	
	15-083	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318169692	.00318169692	
	15-083	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130328	.00108130328	
	15-083	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00698838508	.00698838508	
	15-083	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048571731	.00048571731	
	15-083	A10-	.01	065B COSTA MESA CITY	.14879900739	.14879900739	
	15-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132037790	.00132037790	
	15-083	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01035725007	.01035725007	
	15-083	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00030021015	.00030021015	
	15-083	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306214350	.00306214350	
	15-083	C90-	.07	916H OC SANITATION #7 GEN FUND	.02093115860	.02093115860	
	15-083	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37785721597	.37785721597	
	15-083	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10519436549	.10519436549	
	15-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01514924844	.01514924844	
	15-083	TOTAL			1.00000000000	1.00000000000	
	15-083						
	15-084	100-100.	.01	001C ORANGE CO GEN. FUND	.06730066613	.06730066613	
	15-084	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01824294428	.01824294428	
	15-084	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02160168975	.02160168975	
	15-084	405-405.	.01	713A O C PARKS CSA 26	.01670430880	.01670430880	
	15-084	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11163854106	.11163854106	
	15-084	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02098014824	.02098014824	
	15-084	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03704048338	.03704048338	
	15-084	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080504326	.00080504326	
	15-084	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204365632	.00204365632	
	15-084	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00887423566	.00887423566	
	15-084	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319549638	.00319549638	
	15-084	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099350462	.00099350462	
	15-084	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00619020505	.00619020505	
	15-084	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054679166	.00054679166	
	15-084	A10-	.01	065B COSTA MESA CITY	.14883681772	.14883681772	
	15-084	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121316708	.00121316708	
	15-084	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00974116337	.00974116337	
	15-084	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017891933	.00017891933	
	15-084	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306548447	.00306548447	
	15-084	C90-	.06	916G OC SANITATION #6 GEN FUND	.02215856836	.02215856836	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-084	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37801677866	.37801677866	
	15-084	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10536360383	.10536360383	
	15-084	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01526778259	.01526778259	
	15-084	TOTAL			1.00000000000	1.00000000000	
	15-084						
	15-085	100-100.	.01	001C ORANGE CO GEN. FUND	.06837251598	.06837251598	
	15-085	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01849781760	.01849781760	
	15-085	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02193893559	.02193893559	
	15-085	405-405.	.01	713A O C PARKS CSA 26	.01695810149	.01695810149	
	15-085	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11341652873	.11341652873	
	15-085	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02127326321	.02127326321	
	15-085	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03760042853	.03760042853	
	15-085	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081195977	.00081195977	
	15-085	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207560439	.00207560439	
	15-085	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00901278033	.00901278033	
	15-085	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324404634	.00324404634	
	15-085	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101453344	.00101453344	
	15-085	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434818974	.00434818974	
	15-085	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055148941	.00055148941	
	15-085	A10-	.01	065B COSTA MESA CITY	.15108680062	.15108680062	
	15-085	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123884535	.00123884535	
	15-085	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641697800	.00641697800	
	15-085	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009629586	.00009629586	
	15-085	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311340657	.00311340657	
	15-085	C90-	.07	916H OC SANITATION #7 GEN FUND	.01302341643	.01302341643	
	15-085	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38355991443	.38355991443	
	15-085	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10691853084	.10691853084	
	15-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542961735	.01542961735	
	15-085	TOTAL			1.00000000000	1.00000000000	
	15-085						
	15-086	100-100.	.01	001C ORANGE CO GEN. FUND	.06751104689	.06751104689	
	15-086	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826496121	.01826496121	
	15-086	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02166259546	.02166259546	
	15-086	405-405.	.01	713A O C PARKS CSA 26	.01674489352	.01674489352	
	15-086	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11198752129	.11198752129	
	15-086	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02100546862	.02100546862	
	15-086	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03712691704	.03712691704	
	15-086	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080185573	.00080185573	
	15-086	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204949507	.00204949507	
	15-086	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889925646	.00889925646	
	15-086	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320326014	.00320326014	
	15-086	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100186829	.00100186829	
	15-086	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00657929246	.00657929246	
	15-086	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054462667	.00054462667	
	15-086	A10-	.01	065B COSTA MESA CITY	.14918412716	.14918412716	
	15-086	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122337995	.00122337995	
	15-086	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00970913612	.00970913612	
	15-086	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014589712	.00014589712	
	15-086	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307424260	.00307424260	
	15-086	C90-	.07	916H OC SANITATION #7 GEN FUND	.01970587086	.01970587086	
	15-086	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37873051139	.37873051139	
	15-086	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10557193487	.10557193487	
	15-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527184108	.01527184108	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-086	TOTAL				1.00000000000	1.00000000000	
15-086							
15-087	100	100.01	001C	ORANGE CO GEN. FUND	.05835730556	.05835730556	
15-087	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01953055959	.01953055959	
15-087	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02316410891	.02316410891	
15-087	405	405.01	713A	O C PARKS CSA 26	.01790469006	.01790469006	
15-087	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09680326851	.09680326851	
15-087	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02246095965	.02246095965	
15-087	664	664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03208522912	.03208522912	
15-087	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728672	.00085728672	
15-087	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219163850	.00219163850	
15-087	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951609637	.00951609637	
15-087	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342512659	.00342512659	
15-087	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107131476	.00107131476	
15-087	664	664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117615690	.00117615690	
15-087	664	664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670008856	.00670008856	
15-087	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058227582	.00058227582	
15-087	A10	.01	065B	COSTA MESA CITY	.12892551507	.12892551507	
15-087	C16	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176423533	.00176423533	
15-087	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00130818093	.00130818093	
15-087	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.01055283688	.01055283688	
15-087	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015834541	.00015834541	
15-087	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328745775	.00328745775	
15-087	C90	.06	916G	OC SANITATION #6 GEN FUND	.02398375650	.02398375650	
15-087	UGA	.01	320B	NEWPORT-MESA UNIF GEN FUND	.40497336522	.40497336522	
15-087	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.11288734323	.11288734323	
15-087	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633285806	.01633285806	
15-087	TOTAL				1.00000000000	1.00000000000	
15-087							
15-088	100	100.01	001C	ORANGE CO GEN. FUND	.06748146980	.06748146980	
15-088	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825845520	.01825845520	
15-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02165471945	.02165471945	
15-088	405	405.01	713A	O C PARKS CSA 26	.01673724410	.01673724410	
15-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11193845873	.11193845873	
15-088	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099798644	.02099798644	
15-088	664	664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711223747	.03711223747	
15-088	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080155313	.00080155313	
15-088	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204894801	.00204894801	
15-088	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889602090	.00889602090	
15-088	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320179682	.00320179682	
15-088	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100115525	.00100115525	
15-088	664	664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591159403	.00591159403	
15-088	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054442114	.00054442114	
15-088	A10	.01	065B	COSTA MESA CITY	.14912514145	.14912514145	
15-088	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00122250925	.00122250925	
15-088	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00930954122	.00930954122	
15-088	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013966365	.00013966365	
15-088	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307342200	.00307342200	
15-088	C90	.06	916G	OC SANITATION #6 GEN FUND	.02116124741	.02116124741	
15-088	UGA	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37858927514	.37858927514	
15-088	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.10553079474	.10553079474	
15-088	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526234467	.01526234467	
15-088	TOTAL				1.00000000000	1.00000000000	
15-088							
15-089	100	100.01	001C	ORANGE CO GEN. FUND	.06319866208	.06319866208	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-089	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.06557377049	.06557377049	
	15-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01715559489	.01715559489	
	15-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033475930	.02033475930	
	15-089	405-405.01	713A	O C PARKS CSA 26	.01462105763	.01462105763	
	15-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10483412480	.10483412480	
	15-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01972965101	.01972965101	
	15-089	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03409706058	.03409706058	
	15-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061016282	.00061016282	
	15-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081967214	.00081967214	
	15-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835376529	.00835376529	
	15-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279697516	.00279697516	
	15-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184519529	.00184519529	
	15-089	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081967214	.00081967214	
	15-089	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00559320778	.00559320778	
	15-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041442735	.00041442735	
	15-089	A10- .01	065B	COSTA MESA CITY	.13700949680	.13700949680	
	15-089	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00122950819	.00122950819	
	15-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00225316536	.00225316536	
	15-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01229508196	.01229508196	
	15-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00122950819	.00122950819	
	15-089	C90- .06	916G	OC SANITATION #6 GEN FUND	.02002154632	.02002154632	
	15-089	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.35245901639	.35245901639	
	15-089	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09733606558	.09733606558	
	15-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01536885246	.01536885246	
	15-089	TOTAL			1.00000000000	1.00000000000	
	15-089						
	15-090	100-100.01	001C	ORANGE CO GEN. FUND	.06847531802	.06847531802	
	15-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851539399	.01851539399	
	15-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195970710	.02195970710	
	15-090	405-405.01	713A	O C PARKS CSA 26	.01697399448	.01697399448	
	15-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11358705705	.11358705705	
	15-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129347678	.02129347678	
	15-090	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763589413	.03763589413	
	15-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081286021	.00081286021	
	15-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207762816	.00207762816	
	15-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902131352	.00902131352	
	15-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324708663	.00324708663	
	15-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101538027	.00101538027	
	15-090	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670009284	.00670009284	
	15-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055210099	.00055210099	
	15-090	A10- .01	065B	COSTA MESA CITY	.15122930920	.15122930920	
	15-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123987940	.00123987940	
	15-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00988768558	.00988768558	
	15-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014843405	.00014843405	
	15-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311644223	.00311644223	
	15-090	C90- .07	916H	OC SANITATION #7 GEN FUND	.02006768433	.02006768433	
	15-090	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38550573092	.38550573092	
	15-090	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08477214469	.08477214469	
	15-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02216538543	.02216538543	
	15-090	TOTAL			1.00000000000	1.00000000000	
	15-090						
	15-091	100-100.01	001C	ORANGE CO GEN. FUND	.06730796167	.06730796167	
	15-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821046778	.01821046778	
	15-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159674758	.02159674758	
	15-091	405-405.01	713A	O C PARKS CSA 26	.01669597727	.01669597727	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11165064294	.11165064294	
	15-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094279890	.02094279890	
	15-091	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701665509	.03701665509	
	15-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080077519	.00080077519	
	15-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204348779	.00204348779	
	15-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887220536	.00887220536	
	15-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319390257	.00319390257	
	15-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099983831	.00099983831	
	15-091	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109610811	.00109610811	
	15-091	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587129019	.00587129019	
	15-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054389275	.00054389275	
	15-091	A10- .01	065B	COSTA MESA CITY	.14874107038	.14874107038	
	15-091	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164416215	.00164416215	
	15-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122090115	.00122090115	
	15-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924459204	.00924459204	
	15-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013752286	.00013752286	
	15-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306523167	.00306523167	
	15-091	C90- .06	916G	OC SANITATION #6 GEN FUND	.02101697504	.02101697504	
	15-091	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37760063899	.37760063899	
	15-091	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10526145361	.10526145361	
	15-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522470061	.01522470061	
	15-091	TOTAL			1.00000000000	1.00000000000	
	15-091						
	15-092	100-100.01	001C	ORANGE CO GEN. FUND	.06732114009	.06732114009	
	15-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01823624891	.01823624891	
	15-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160163701	.02160163701	
	15-092	405-405.01	713A	O C PARKS CSA 26	.01655603156	.01655603156	
	15-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11167250335	.11167250335	
	15-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097244829	.02097244829	
	15-092	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704199147	.03704199147	
	15-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077831735	.00077831735	
	15-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204360483	.00204360483	
	15-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887421399	.00887421399	
	15-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316713128	.00316713128	
	15-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098962889	.00098962889	
	15-092	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620064882	.00620064882	
	15-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052863922	.00052863922	
	15-092	A10- .01	065B	COSTA MESA CITY	.14884287754	.14884287754	
	15-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120843444	.00120843444	
	15-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968336007	.00968336007	
	15-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017822135	.00017822135	
	15-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306540723	.00306540723	
	15-092	C90- .06	916G	OC SANITATION #6 GEN FUND	.02219595309	.02219595309	
	15-092	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37830452089	.37830452089	
	15-092	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10544763262	.10544763262	
	15-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01508940771	.01508940771	
	15-092	TOTAL			1.00000000000	1.00000000000	
	15-092						
	15-093	100-100.01	001C	ORANGE CO GEN. FUND	.06725972501	.06725972501	
	15-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01820864494	.01820864494	
	15-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158295380	.02158295380	
	15-093	405-405.01	713A	O C PARKS CSA 26	.01703995663	.01703995663	
	15-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11157062782	.11157062782	
	15-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094070257	.02094070257	
	15-093	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03698460812	.03698460812	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071957336	.00071957336	
	15-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183663606	.00183663606	
	15-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886653870	.00886653870	
	15-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325970505	.00325970505	
	15-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119683523	.00119683523	
	15-093	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627953141	.00627953141	
	15-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048873983	.00048873983	
	15-093	A10- .01	065B	COSTA MESA CITY	.14861229860	.14861229860	
	15-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00146145380	.00146145380	
	15-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00966650556	.00966650556	
	15-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00048332528	.00048332528	
	15-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275495408	.00275495408	
	15-093	C90- .06	916G	OC SANITATION #6 GEN FUND	.02247832263	.02247832263	
	15-093	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37796036733	.37796036733	
	15-093	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10512324794	.10512324794	
	15-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522474625	.01522474625	
	15-093	TOTAL			1.00000000000	1.00000000000	
	15-093						
	15-094	100-100.01	001C	ORANGE CO GEN. FUND	.06776646756	.06776646756	
	15-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833480545	.01833480545	
	15-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02174527268	.02174527268	
	15-094	405-405.01	713A	O C PARKS CSA 26	.01680843202	.01680843202	
	15-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11241121385	.11241121385	
	15-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02108579242	.02108579242	
	15-094	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03726890445	.03726890445	
	15-094	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080471408	.00080471408	
	15-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205751329	.00205751329	
	15-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893322126	.00893322126	
	15-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321541491	.00321541491	
	15-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100539147	.00100539147	
	15-094	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110443376	.00110443376	
	15-094	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00481004332	.00481004332	
	15-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054656808	.00054656808	
	15-094	A10- .01	065B	COSTA MESA CITY	.14975466385	.14975466385	
	15-094	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165665064	.00165665064	
	15-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122768209	.00122768209	
	15-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757635708	.00757635708	
	15-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011371519	.00011371519	
	15-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308626992	.00308626992	
	15-094	C90- .06	916G	OC SANITATION #6 GEN FUND	.01721811682	.01721811682	
	15-094	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38018301020	.38018301020	
	15-094	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10597689995	.10597689995	
	15-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530844566	.01530844566	
	15-094	TOTAL			1.00000000000	1.00000000000	
	15-094						
	15-095	100-100.01	001C	ORANGE CO GEN. FUND	.06842703520	.06842703520	
	15-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851068338	.01851068338	
	15-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195424196	.02195424196	
	15-095	405-405.01	713A	O C PARKS CSA 26	.01696985880	.01696985880	
	15-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11350696538	.11350696538	
	15-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128805939	.02128805939	
	15-095	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03762660658	.03762660658	
	15-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081256869	.00081256869	
	15-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207706536	.00207706536	
	15-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901906837	.00901906837	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324629549	.00324629549	
	15-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101523241	.00101523241	
	15-095	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111499062	.00111499062	
	15-095	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082919891	.00082919891	
	15-095	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563308099	.00563308099	
	15-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055190300	.00055190300	
	15-095	A10- .01	065B	COSTA MESA CITY	.15119198978	.15119198978	
	15-095	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00167248592	.00167248592	
	15-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123969886	.00123969886	
	15-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00831329145	.00831329145	
	15-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012475022	.00012475022	
	15-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311559802	.00311559802	
	15-095	C90- .07	916H	OC SANITATION #7 GEN FUND	.01687183953	.01687183953	
	15-095	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00248355871	.00248355871	
	15-095	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38547510405	.38547510405	
	15-095	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08476506492	.08476506492	
	15-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02216376401	.02216376401	
	15-095	TOTAL			1.00000000000	1.00000000000	
	15-095						
	15-096	100-100.01	001C	ORANGE CO GEN. FUND	.06824325781	.06824325781	
	15-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01846127966	.01846127966	
	15-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02191542690	.02191542690	
	15-096	405-405.01	713A	O C PARKS CSA 26	.01692007291	.01692007291	
	15-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11320211490	.11320211490	
	15-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02123124305	.02123124305	
	15-096	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03753385191	.03753385191	
	15-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080456783	.00080456783	
	15-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206848358	.00206848358	
	15-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900312268	.00900312268	
	15-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323677156	.00323677156	
	15-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102078170	.00102078170	
	15-096	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109946425	.00109946425	
	15-096	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668566808	.00668566808	
	15-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054646874	.00054646874	
	15-096	A10- .01	065B	COSTA MESA CITY	.15081928110	.15081928110	
	15-096	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164919636	.00164919636	
	15-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124647508	.00124647508	
	15-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00987654321	.00987654321	
	15-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015529156	.00015529156	
	15-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310272536	.00310272536	
	15-096	C90- .07	916H	OC SANITATION #7 GEN FUND	.02002448022	.02002448022	
	15-096	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38449155587	.38449155587	
	15-096	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08455623428	.08455623428	
	15-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02210564140	.02210564140	
	15-096	TOTAL			1.00000000000	1.00000000000	
	15-096						
	15-097	100-100.01	001C	ORANGE CO GEN. FUND	.06743762093	.06743762093	
	15-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826508093	.01826508093	
	15-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165561836	.02165561836	
	15-097	405-405.01	713A	O C PARKS CSA 26	.01672831898	.01672831898	
	15-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11186572210	.11186572210	
	15-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100560631	.02100560631	
	15-097	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711746917	.03711746917	
	15-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080406460	.00080406460	
	15-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205145382	.00205145382	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889639018	.00889639018	
	15-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320008947	.00320008947	
	15-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099901888	.00099901888	
	15-097	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00662032677	.00662032677	
	15-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054612694	.00054612694	
	15-097	A10- .01	065B	COSTA MESA CITY	.14914616358	.14914616358	
	15-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121990054	.00121990054	
	15-097	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976533880	.00976533880	
	15-097	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014653242	.00014653242	
	15-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307718071	.00307718071	
	15-097	C90- .07	916H	OC SANITATION #7 GEN FUND	.01982877415	.01982877415	
	15-097	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37878629294	.37878629294	
	15-097	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556613845	.10556613845	
	15-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527077097	.01527077097	
	15-097	TOTAL			1.00000000000	1.00000000000	
	15-097						
	15-098	100-100.01	001C	ORANGE CO GEN. FUND	.06265301594	.06265301594	
	15-098	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.06551549010	.06551549010	
	15-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01677126155	.01677126155	
	15-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02087916372	.02087916372	
	15-098	405-405.01	713A	O C PARKS CSA 26	.01534745857	.01534745857	
	15-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10392900539	.10392900539	
	15-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01928765161	.01928765161	
	15-098	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03451111179	.03451111179	
	15-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203148807	.00203148807	
	15-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00857741322	.00857741322	
	15-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293593401	.00293593401	
	15-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114329013	.00114329013	
	15-098	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081259523	.00081259523	
	15-098	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587761203	.00587761203	
	15-098	A10- .01	065B	COSTA MESA CITY	.13867324575	.13867324575	
	15-098	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00121889284	.00121889284	
	15-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139606995	.00139606995	
	15-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00964956831	.00964956831	
	15-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00050787201	.00050787201	
	15-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304723209	.00304723209	
	15-098	C90- .06	916G	OC SANITATION #6 GEN FUND	.02103960483	.02103960483	
	15-098	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.35246317928	.35246317928	
	15-098	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09801929914	.09801929914	
	15-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01371254444	.01371254444	
	15-098	TOTAL			1.00000000000	1.00000000000	
	15-098						
	15-099	100-100.01	001C	ORANGE CO GEN. FUND	.06726310574	.06726310574	
	15-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01820434322	.01820434322	
	15-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158879564	.02158879564	
	15-099	405-405.01	713A	O C PARKS CSA 26	.01670445484	.01670445484	
	15-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11157623579	.11157623579	
	15-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02093575541	.02093575541	
	15-099	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701521596	.03701521596	
	15-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080659990	.00080659990	
	15-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204903800	.00204903800	
	15-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886893861	.00886893861	
	15-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319552432	.00319552432	
	15-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100853246	.00100853246	
	15-099	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108355908	.00108355908	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-099	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659793887	.00659793887	
	15-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054784894	.00054784894	
	15-099	A10- .01	065B	COSTA MESA CITY	.14873528762	.14873528762	
	15-099	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00162533861	.00162533861	
	15-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123151755	.00123151755	
	15-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974161283	.00974161283	
	15-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012155310	.00012155310	
	15-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307355699	.00307355699	
	15-099	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976171939	.01976171939	
	15-099	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37773494478	.37773494478	
	15-099	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10531707995	.10531707995	
	15-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521150240	.01521150240	
	15-099	TOTAL			1.00000000000	1.00000000000	
	15-099						
	15-100	100-100.01	001C	ORANGE CO GEN. FUND	.06725363291	.06725363291	
	15-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01814866542	.01814866542	
	15-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176103138	.02176103138	
	15-100	405-405.01	713A	O C PARKS CSA 26	.01672152829	.01672152829	
	15-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11156052223	.11156052223	
	15-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02087172361	.02087172361	
	15-100	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03705736848	.03705736848	
	15-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076760113	.00076760113	
	15-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210921022	.00210921022	
	15-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893969513	.00893969513	
	15-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319879043	.00319879043	
	15-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089686784	.00089686784	
	15-100	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107804078	.00107804078	
	15-100	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648198687	.00648198687	
	15-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052136067	.00052136067	
	15-100	A10- .01	065B	COSTA MESA CITY	.14890466574	.14890466574	
	15-100	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00161706117	.00161706117	
	15-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109516404	.00109516404	
	15-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972580267	.00972580267	
	15-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00023435669	.00023435669	
	15-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316381532	.00316381532	
	15-100	C90- .07	916H	OC SANITATION #7 GEN FUND	.01941442747	.01941442747	
	15-100	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37778298571	.37778298571	
	15-100	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10522615420	.10522615420	
	15-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01546754160	.01546754160	
	15-100	TOTAL			1.00000000000	1.00000000000	
	15-100						
	15-101	100-100.01	001C	ORANGE CO GEN. FUND	.06746995501	.06746995501	
	15-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01775218471	.01775218471	
	15-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01893771476	.01893771476	
	15-101	405-405.01	713A	O C PARKS CSA 26	.01922337528	.01922337528	
	15-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11191935797	.11191935797	
	15-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02041575422	.02041575422	
	15-101	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03650818425	.03650818425	
	15-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227297293	.00227297293	
	15-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152671756	.00152671756	
	15-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777984249	.00777984249	
	15-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367738808	.00367738808	
	15-101	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152671756	.00152671756	
	15-101	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00859824331	.00859824331	
	15-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00154382096	.00154382096	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-101	A10-	.01	065B COSTA MESA CITY	.14669792262	.14669792262	
	15-101	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00229007633	.00229007633	
	15-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01145038168	.01145038168	
	15-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00229007634	.00229007634	
	15-101	C90-	.07	916H OC SANITATION #7 GEN FUND	.02575290173	.02575290173	
	15-101	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38167938932	.38167938932	
	15-101	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10305343511	.10305343511	
	15-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00763358778	.00763358778	
15-101	TOTAL				1.00000000000	1.00000000000	
15-101							
	15-102	100-100.	.01	001C ORANGE CO GEN. FUND	.06838347471	.06838347471	
	15-102	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01855746766	.01855746766	
	15-102	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02188522741	.02188522741	
	15-102	405-405.	.01	713A O C PARKS CSA 26	.01695226918	.01695226918	
	15-102	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11343470711	.11343470711	
	15-102	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02134186326	.02134186326	
	15-102	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03766276781	.03766276781	
	15-102	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084076699	.00084076699	
	15-102	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206248849	.00206248849	
	15-102	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899071636	.00899071636	
	15-102	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324293063	.00324293063	
	15-102	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102255375	.00102255375	
	15-102	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00666822888	.00666822888	
	15-102	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057105549	.00057105549	
	15-102	A10-	.01	065B COSTA MESA CITY	.15133729357	.15133729357	
	15-102	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124863893	.00124863893	
	15-102	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00982137377	.00982137377	
	15-102	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00018415076	.00018415076	
	15-102	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309373273	.00309373273	
	15-102	C90-	.07	916H OC SANITATION #7 GEN FUND	.01997224746	.01997224746	
	15-102	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38579583820	.38579583820	
	15-102	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08477073230	.08477073230	
	15-102	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02215947455	.02215947455	
15-102	TOTAL				1.00000000000	1.00000000000	
15-102							
	15-103	100-100.	.01	001C ORANGE CO GEN. FUND	.06850558806	.06850558806	
	15-103	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827207012	.01827207012	
	15-103	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02278323031	.02278323031	
	15-103	405-405.	.01	713A O C PARKS CSA 26	.01798758687	.01798758687	
	15-103	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11363726909	.11363726909	
	15-103	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101364416	.02101364416	
	15-103	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03700799868	.03700799868	
	15-103	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285714286	.00285714286	
	15-103	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00935962683	.00935962683	
	15-103	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344098456	.00344098456	
	15-103	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00160795590	.00160795590	
	15-103	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625761041	.00625761041	
	15-103	A10-	.01	065B COSTA MESA CITY	.14870628703	.14870628703	
	15-103	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00196347267	.00196347267	
	15-103	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01071428572	.01071428572	
	15-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00428571428	.00428571428	
	15-103	C90-	.07	916H OC SANITATION #7 GEN FUND	.01874238960	.01874238960	
	15-103	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38214285714	.38214285714	
	15-103	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08214285714	.08214285714	
	15-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02857142857	.02857142857	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-103	TOTAL				1.00000000000	1.00000000000	
15-103							
	15-104	100-100.01	001C	ORANGE CO GEN. FUND	.06837437835	.06837437835	
	15-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01853994627	.01853994627	
	15-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02190580819	.02190580819	
	15-104	405-405.01	713A	O C PARKS CSA 26	.01697228079	.01697228079	
	15-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341961802	.11341961802	
	15-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02132171293	.02132171293	
	15-104	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03762284426	.03762284426	
	15-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084496985	.00084496985	
	15-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207511196	.00207511196	
	15-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899917119	.00899917119	
	15-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324675881	.00324675881	
	15-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099815469	.00099815469	
	15-104	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00672568954	.00672568954	
	15-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057391012	.00057391012	
	15-104	A10- .01	065B	COSTA MESA CITY	.15117687196	.15117687196	
	15-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121884527	.00121884527	
	15-104	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00993215980	.00993215980	
	15-104	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008868000	.00008868000	
	15-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311266793	.00311266793	
	15-104	C90- .07	916H	OC SANITATION #7 GEN FUND	.02014434992	.02014434992	
	15-104	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38575799229	.38575799229	
	15-104	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08491109830	.08491109830	
	15-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02203697956	.02203697956	
15-104	TOTAL				1.00000000000	1.00000000000	
15-104							
	15-105	100-100.01	001C	ORANGE CO GEN. FUND	.05839048041	.05839048041	
	15-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954131965	.01954131965	
	15-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02317927226	.02317927226	
	15-105	405-405.01	713A	O C PARKS CSA 26	.01791451529	.01791451529	
	15-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09685829905	.09685829905	
	15-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247333417	.02247333417	
	15-105	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03210367529	.03210367529	
	15-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801043	.00085801043	
	15-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219363496	.00219363496	
	15-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952232566	.00952232566	
	15-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342700613	.00342700613	
	15-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107180338	.00107180338	
	15-105	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117595880	.00117595880	
	15-105	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660923026	.00660923026	
	15-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058276738	.00058276738	
	15-105	A10- .01	065B	COSTA MESA CITY	.12899963584	.12899963584	
	15-105	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176393819	.00176393819	
	15-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130877758	.00130877758	
	15-105	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01040759047	.01040759047	
	15-105	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015726800	.00015726800	
	15-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329045243	.00329045243	
	15-105	C90- .06	916G	OC SANITATION #6 GEN FUND	.02365851851	.02365851851	
	15-105	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40521524562	.40521524562	
	15-105	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11295497684	.11295497684	
	15-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634196340	.01634196340	
15-105	TOTAL				1.00000000000	1.00000000000	
15-105							
	15-106	100-100.01	001C	ORANGE CO GEN. FUND	.06719182934	.06719182934	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817787310	.01817787310	
	15-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155964651	.02155964651	
	15-106	405-405.01	713A	O C PARKS CSA 26	.01666482703	.01666482703	
	15-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145800229	.11145800229	
	15-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090531366	.02090531366	
	15-106	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695009519	.03695009519	
	15-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079793480	.00079793480	
	15-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203966061	.00203966061	
	15-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885696379	.00885696379	
	15-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318794360	.00318794360	
	15-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099691152	.00099691152	
	15-106	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109501537	.00109501537	
	15-106	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614911030	.00614911030	
	15-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054196354	.00054196354	
	15-106	A10- .01	065B	COSTA MESA CITY	.14847361806	.14847361806	
	15-106	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164252304	.00164252304	
	15-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121732725	.00121732725	
	15-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968442567	.00968442567	
	15-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014519995	.00014519995	
	15-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305949091	.00305949091	
	15-106	C90- .06	916G	OC SANITATION #6 GEN FUND	.02201146490	.02201146490	
	15-106	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37692420497	.37692420497	
	15-106	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10506927707	.10506927707	
	15-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519937753	.01519937753	
	15-106	TOTAL			1.00000000000	1.00000000000	
	15-106						
	15-107	100-100.01	001C	ORANGE CO GEN. FUND	.06844070970	.06844070970	
	15-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851722726	.01851722726	
	15-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02196203496	.02196203496	
	15-107	405-405.01	713A	O C PARKS CSA 26	.01697621181	.01697621181	
	15-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352964867	.11352964867	
	15-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129558513	.02129558513	
	15-107	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763986194	.03763986194	
	15-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081300155	.00081300155	
	15-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207769579	.00207769579	
	15-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902226984	.00902226984	
	15-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324751080	.00324751080	
	15-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101555707	.00101555707	
	15-107	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111559419	.00111559419	
	15-107	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617421482	.00617421482	
	15-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055219700	.00055219700	
	15-107	A10- .01	065B	COSTA MESA CITY	.15124525274	.15124525274	
	15-107	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00167339128	.00167339128	
	15-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124009531	.00124009531	
	15-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00911161018	.00911161018	
	15-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013685529	.00013685529	
	15-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311654368	.00311654368	
	15-107	C90- .07	916H	OC SANITATION #7 GEN FUND	.01849260853	.01849260853	
	15-107	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38563252693	.38563252693	
	15-107	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08479958430	.08479958430	
	15-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217221123	.02217221123	
	15-107	TOTAL			1.00000000000	1.00000000000	
	15-107						
	15-108	100-100.01	001C	ORANGE CO GEN. FUND	.06732828558	.06732828558	
	15-108	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03270271274	.03270271274	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-108	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821597877	.01821597877	
	15-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160462260	.02160462260	
	15-108	405-405.01	713A	O C PARKS CSA 26	.01669970199	.01669970199	
	15-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11168435630	.11168435630	
	15-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094913678	.02094913678	
	15-108	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03702754984	.03702754984	
	15-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079962199	.00079962199	
	15-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204400060	.00204400060	
	15-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887544051	.00887544051	
	15-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319461510	.00319461510	
	15-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099905734	.00099905734	
	15-108	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109721429	.00109721429	
	15-108	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308187785	.00308187785	
	15-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054310950	.00054310950	
	15-108	A10- .01	065B	COSTA MESA CITY	.14878484790	.14878484790	
	15-108	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164582142	.00164582142	
	15-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121994750	.00121994750	
	15-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00454823344	.00454823344	
	15-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006828394	.00006828394	
	15-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306600088	.00306600088	
	15-108	C90- .07	916H	OC SANITATION #7 GEN FUND	.00923064102	.00923064102	
	15-108	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37935697130	.37935697130	
	15-108	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08341977403	.08341977403	
	15-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02181219679	.02181219679	
	15-108	TOTAL			1.00000000000	1.00000000000	
	15-108						
	15-109	100-100.01	001C	ORANGE CO GEN. FUND	.06736174624	.06736174624	
	15-109	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822596028	.01822596028	
	15-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161884442	.02161884442	
	15-109	405-405.01	713A	O C PARKS CSA 26	.01670926414	.01670926414	
	15-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11173986094	.11173986094	
	15-109	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096061592	.02096061592	
	15-109	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704955941	.03704955941	
	15-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079969737	.00079969737	
	15-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204638124	.00204638124	
	15-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888128300	.00888128300	
	15-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319644432	.00319644432	
	15-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099921510	.00099921510	
	15-109	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617212189	.00617212189	
	15-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054316069	.00054316069	
	15-109	A10- .01	065B	COSTA MESA CITY	.14887328718	.14887328718	
	15-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122014015	.00122014015	
	15-109	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972270006	.00972270006	
	15-109	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014685270	.00014685270	
	15-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306957186	.00306957186	
	15-109	C90- .06	916G	OC SANITATION #6 GEN FUND	.02209383759	.02209383759	
	15-109	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37796674662	.37796674662	
	15-109	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10536086114	.10536086114	
	15-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524184774	.01524184774	
	15-109	TOTAL			1.00000000000	1.00000000000	
	15-109						
	15-110	100-100.01	001C	ORANGE CO GEN. FUND	.06732664375	.06732664375	
	15-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825953858	.01825953858	
	15-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159713101	.02159713101	
	15-110	405-405.01	713A	O C PARKS CSA 26	.01666176044	.01666176044	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11168163282	.11168163282	
	15-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099923238	.02099923238	
	15-110	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03699986684	.03699986684	
	15-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078512711	.00078512711	
	15-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196293855	.00196293855	
	15-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887236288	.00887236288	
	15-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318735697	.00318735697	
	15-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102227036	.00102227036	
	15-110	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622145943	.00622145943	
	15-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053326445	.00053326445	
	15-110	A10- .01	065B	COSTA MESA CITY	.14867361152	.14867361152	
	15-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124829288	.00124829288	
	15-110	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981469275	.00981469275	
	15-110	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00021973192	.00021973192	
	15-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294440782	.00294440782	
	15-110	C90- .06	916G	OC SANITATION #6 GEN FUND	.02227044711	.02227044711	
	15-110	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37808540247	.37808540247	
	15-110	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10532483704	.10532483704	
	15-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530799092	.01530799092	
	15-110	TOTAL			1.00000000000	1.00000000000	
	15-110						
	15-111	100-100.01	001C	ORANGE CO GEN. FUND	.06908007666	.06908007666	
	15-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01868989810	.01868989810	
	15-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216677279	.02216677279	
	15-111	405-405.01	713A	O C PARKS CSA 26	.01713440912	.01713440912	
	15-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11459023245	.11459023245	
	15-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149416380	.02149416380	
	15-111	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03799100929	.03799100929	
	15-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082060270	.00082060270	
	15-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209725959	.00209725959	
	15-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910637862	.00910637862	
	15-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327777359	.00327777359	
	15-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102487406	.00102487406	
	15-111	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112568807	.00112568807	
	15-111	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453351336	.00453351336	
	15-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055735976	.00055735976	
	15-111	A10- .01	065B	COSTA MESA CITY	.15265624011	.15265624011	
	15-111	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00168853209	.00168853209	
	15-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125147226	.00125147226	
	15-111	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00669073528	.00669073528	
	15-111	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010030557	.00010030557	
	15-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314588937	.00314588937	
	15-111	C90- .07	916H	OC SANITATION #7 GEN FUND	.01357848571	.01357848571	
	15-111	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38922804424	.38922804424	
	15-111	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08559078871	.08559078871	
	15-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02237949470	.02237949470	
	15-111	TOTAL			1.00000000000	1.00000000000	
	15-111						
	15-112	100-100.01	001C	ORANGE CO GEN. FUND	.05836135680	.05836135680	
	15-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01953068131	.01953068131	
	15-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316385069	.02316385069	
	15-112	405-405.01	713A	O C PARKS CSA 26	.01790488338	.01790488338	
	15-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09680998872	.09680998872	
	15-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02246109963	.02246109963	
	15-112	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03208534685	.03208534685	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-112	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085729322	.00085729322	
	15-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219152257	.00219152257	
	15-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951599029	.00951599029	
	15-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342516357	.00342516357	
	15-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107114377	.00107114377	
	15-112	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117640355	.00117640355	
	15-112	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670000909	.00670000909	
	15-112	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058228025	.00058228025	
	15-112	A10- .01	065B	COSTA MESA CITY	.12892598809	.12892598809	
	15-112	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176460531	.00176460531	
	15-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130797214	.00130797214	
	15-112	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01055285498	.01055285498	
	15-112	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015844821	.00015844821	
	15-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328728384	.00328728384	
	15-112	C90- .06	916G	OC SANITATION #6 GEN FUND	.02398347200	.02398347200	
	15-112	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40496488427	.40496488427	
	15-112	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11288510948	.11288510948	
	15-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633236799	.01633236799	
	15-112	TOTAL			1.00000000000	1.00000000000	
	15-112						
	15-113	100-100.01	001C	ORANGE CO GEN. FUND	.06737929384	.06737929384	
	15-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822697835	.01822697835	
	15-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162136779	.02162136779	
	15-113	405-405.01	713A	O C PARKS CSA 26	.01671465392	.01671465392	
	15-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11176896896	.11176896896	
	15-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096178675	.02096178675	
	15-113	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03705467801	.03705467801	
	15-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080361880	.00080361880	
	15-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204299388	.00204299388	
	15-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888231964	.00888231964	
	15-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319747538	.00319747538	
	15-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099964244	.00099964244	
	15-113	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524557	.00109524557	
	15-113	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00570823496	.00570823496	
	15-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054582416	.00054582416	
	15-113	A10- .01	065B	COSTA MESA CITY	.14889385486	.14889385486	
	15-113	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164286835	.00164286835	
	15-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122066197	.00122066197	
	15-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00899105602	.00899105602	
	15-113	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014122077	.00014122077	
	15-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306449082	.00306449082	
	15-113	C90- .06	916G	OC SANITATION #6 GEN FUND	.02043329964	.02043329964	
	15-113	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37799636565	.37799636565	
	15-113	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10536462037	.10536462037	
	15-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524847910	.01524847910	
	15-113	TOTAL			1.00000000000	1.00000000000	
	15-113						
	15-114	100-100.01	001C	ORANGE CO GEN. FUND	.05834674261	.05834674261	
	15-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01953215517	.01953215517	
	15-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316134232	.02316134232	
	15-114	405-405.01	713A	O C PARKS CSA 26	.01790296132	.01790296132	
	15-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09678574665	.09678574665	
	15-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02246279463	.02246279463	
	15-114	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03208185027	.03208185027	
	15-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085725996	.00085725996	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219128925	.00219128925	
	15-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951495982	.00951495982	
	15-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342479589	.00342479589	
	15-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107125891	.00107125891	
	15-114	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117629600	.00117629600	
	15-114	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671856836	.00671856836	
	15-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058225765	.00058225765	
	15-114	A10- .01	065B	COSTA MESA CITY	.12891193806	.12891193806	
	15-114	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176444399	.00176444399	
	15-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130811273	.00130811273	
	15-114	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058197752	.01058197752	
	15-114	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015878099	.00015878099	
	15-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328693387	.00328693387	
	15-114	C90- .06	916G	OC SANITATION #6 GEN FUND	.02404990710	.02404990710	
	15-114	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40492192623	.40492192623	
	15-114	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11287348095	.11287348095	
	15-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633221975	.01633221975	
	15-114	TOTAL			1.00000000000	1.00000000000	
	15-114						
	15-115	100-100.01	001C	ORANGE CO GEN. FUND	.06781006527	.06781006527	
	15-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834647905	.01834647905	
	15-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175941656	.02175941656	
	15-115	405-405.01	713A	O C PARKS CSA 26	.01681938858	.01681938858	
	15-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11248353384	.11248353384	
	15-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109921755	.02109921755	
	15-115	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729289827	.03729289827	
	15-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080538728	.00080538728	
	15-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205862296	.00205862296	
	15-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893903175	.00893903175	
	15-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321751088	.00321751088	
	15-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100620934	.00100620934	
	15-115	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110513626	.00110513626	
	15-115	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470918426	.00470918426	
	15-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054702533	.00054702533	
	15-115	A10- .01	065B	COSTA MESA CITY	.14985107633	.14985107633	
	15-115	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165770437	.00165770437	
	15-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122868079	.00122868079	
	15-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741714929	.00741714929	
	15-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011136050	.00011136050	
	15-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308793442	.00308793442	
	15-115	C90- .06	916G	OC SANITATION #6 GEN FUND	.01685707996	.01685707996	
	15-115	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38042911198	.38042911198	
	15-115	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10604555857	.10604555857	
	15-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531523661	.01531523661	
	15-115	TOTAL			1.00000000000	1.00000000000	
	15-115						
	15-116	100-100.01	001C	ORANGE CO GEN. FUND	.06782790935	.06782790935	
	15-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01835140128	.01835140128	
	15-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176531012	.02176531012	
	15-116	405-405.01	713A	O C PARKS CSA 26	.01682369337	.01682369337	
	15-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11251313365	.11251313365	
	15-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110487832	.02110487832	
	15-116	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03730284911	.03730284911	
	15-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080566645	.00080566645	
	15-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205920435	.00205920435	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894145289	.00894145289	
	15-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321833438	.00321833438	
	15-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100642580	.00100642580	
	15-116	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110533289	.00110533289	
	15-116	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00466758464	.00466758464	
	15-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054721494	.00054721494	
	15-116	A10- .01	065B	COSTA MESA CITY	.14989106096	.14989106096	
	15-116	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165799933	.00165799933	
	15-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122894513	.00122894513	
	15-116	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00735169791	.00735169791	
	15-116	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011058299	.00011058299	
	15-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308880652	.00308880652	
	15-116	C90- .06	916G	OC SANITATION #6 GEN FUND	.01670816921	.01670816921	
	15-116	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38053012899	.38053012899	
	15-116	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607384662	.10607384662	
	15-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531837080	.01531837080	
	15-116	TOTAL			1.00000000000	1.00000000000	
	15-116						
	15-117	100-100.01	001C	ORANGE CO GEN. FUND	.06820631545	.06820631545	
	15-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01927905656	.01927905656	
	15-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02203559409	.02203559409	
	15-117	405-405.01	713A	O C PARKS CSA 26	.01739732063	.01739732063	
	15-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11314083481	.11314083481	
	15-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02217172065	.02217172065	
	15-117	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03768650324	.03768650324	
	15-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207253886	.00207253886	
	15-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905248881	.00905248881	
	15-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332806797	.00332806797	
	15-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116639288	.00116639288	
	15-117	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207253886	.00207253886	
	15-117	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339417874	.00339417874	
	15-117	A10- .01	065B	COSTA MESA CITY	.15143266774	.15143266774	
	15-117	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00310880829	.00310880829	
	15-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142428069	.00142428069	
	15-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00518134715	.00518134715	
	15-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310880829	.00310880829	
	15-117	C90- .06	916G	OC SANITATION #6 GEN FUND	.01214986271	.01214986271	
	15-117	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38082901555	.38082901555	
	15-117	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10621761658	.10621761658	
	15-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01554404145	.01554404145	
	15-117	TOTAL			1.00000000000	1.00000000000	
	15-117						
	15-118	100-100.01	001C	ORANGE CO GEN. FUND	.06731284687	.06731284687	
	15-118	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821149268	.01821149268	
	15-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160281996	.02160281996	
	15-118	405-405.01	713A	O C PARKS CSA 26	.01668783821	.01668783821	
	15-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11165874653	.11165874653	
	15-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094397757	.02094397757	
	15-118	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701511850	.03701511850	
	15-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080012138	.00080012138	
	15-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204036527	.00204036527	
	15-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887469996	.00887469996	
	15-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319234559	.00319234559	
	15-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100033131	.00100033131	
	15-118	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109812134	.00109812134	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-118	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659791552	.00659791552	
	15-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054344868	.00054344868	
	15-118	A10- .01	065B	COSTA MESA CITY	.14873489604	.14873489604	
	15-118	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164718199	.00164718199	
	15-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122150315	.00122150315	
	15-118	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973652067	.00973652067	
	15-118	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013377538	.00013377538	
	15-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306054789	.00306054789	
	15-118	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976164942	.01976164942	
	15-118	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37762649912	.37762649912	
	15-118	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10527624877	.10527624877	
	15-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522098820	.01522098820	
	15-118	TOTAL			1.00000000000	1.00000000000	
	15-118						
	15-119	100-100.01	001C	ORANGE CO GEN. FUND	.05864826451	.05864826451	
	15-119	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962293780	.01962293780	
	15-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327319525	.02327319525	
	15-119	405-405.01	713A	O C PARKS CSA 26	.01798945498	.01798945498	
	15-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09728591205	.09728591205	
	15-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256719845	.02256719845	
	15-119	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03223689175	.03223689175	
	15-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086154201	.00086154201	
	15-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220176407	.00220176407	
	15-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956091036	.00956091036	
	15-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344134193	.00344134193	
	15-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107632417	.00107632417	
	15-119	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118188565	.00118188565	
	15-119	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671244452	.00671244452	
	15-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058516605	.00058516605	
	15-119	A10- .01	065B	COSTA MESA CITY	.12953492888	.12953492888	
	15-119	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177282847	.00177282847	
	15-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131429791	.00131429791	
	15-119	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990583236	.00990583236	
	15-119	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014873227	.00014873227	
	15-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330264610	.00330264610	
	15-119	C90- .07	916H	OC SANITATION #7 GEN FUND	.02010467928	.02010467928	
	15-119	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40685683894	.40685683894	
	15-119	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11341302392	.11341302392	
	15-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640095832	.01640095832	
	15-119	TOTAL			1.00000000000	1.00000000000	
	15-119						
	15-120	100-100.01	001C	ORANGE CO GEN. FUND	.06740067460	.06740067460	
	15-120	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01815535711	.01815535711	
	15-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213464218	.02213464218	
	15-120	405-405.01	713A	O C PARKS CSA 26	.01638330008	.01638330008	
	15-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11180443541	.11180443541	
	15-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02087941933	.02087941933	
	15-120	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03691303903	.03691303903	
	15-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084530718	.00084530718	
	15-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198722498	.00198722498	
	15-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909317897	.00909317897	
	15-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313408814	.00313408814	
	15-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095861104	.00095861104	
	15-120	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683940385	.00683940385	
	15-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057413923	.00057413923	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-120	A10-	.01	065B COSTA MESA CITY	.14832471824	.14832471824	
	15-120	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117055859	.00117055859	
	15-120	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01029098652	.01029098652	
	15-120	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	15-120	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298083747	.00298083747	
	15-120	C90-	.07	916H OC SANITATION #7 GEN FUND	.02048493966	.02048493966	
	15-120	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37899219305	.37899219305	
	15-120	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10503903477	.10503903477	
	15-120	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01561391057	.01561391057	
15-120	TOTAL				1.00000000000	1.00000000000	
15-120							
	15-121	100-100.	.01	001C ORANGE CO GEN. FUND	.05850282335	.05850282335	
	15-121	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01958092970	.01958092970	
	15-121	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02322278433	.02322278433	
	15-121	405-405.	.01	713A O C PARKS CSA 26	.01795047211	.01795047211	
	15-121	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09704465384	.09704465384	
	15-121	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02251888737	.02251888737	
	15-121	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03216682368	.03216682368	
	15-121	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085940293	.00085940293	
	15-121	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219737985	.00219737985	
	15-121	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00954020094	.00954020094	
	15-121	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343388459	.00343388459	
	15-121	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107317887	.00107317887	
	15-121	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117962269	.00117962269	
	15-121	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709116449	.00709116449	
	15-121	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058371317	.00058371317	
	15-121	A10-	.01	065B COSTA MESA CITY	.12925337995	.12925337995	
	15-121	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176943402	.00176943402	
	15-121	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131045719	.00131045719	
	15-121	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01046582531	.01046582531	
	15-121	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015521351	.00015521351	
	15-121	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329606977	.00329606977	
	15-121	C90-	.07	916H OC SANITATION #7 GEN FUND	.02123899682	.02123899682	
	15-121	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40601389013	.40601389013	
	15-121	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11317770118	.11317770118	
	15-121	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01637311021	.01637311021	
15-121	TOTAL				1.00000000000	1.00000000000	
15-121							
	15-122	100-100.	.01	001C ORANGE CO GEN. FUND	.06778578097	.06778578097	
	15-122	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01833907567	.01833907567	
	15-122	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02175157086	.02175157086	
	15-122	405-405.	.01	713A O C PARKS CSA 26	.01681362317	.01681362317	
	15-122	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11244325098	.11244325098	
	15-122	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109070336	.02109070336	
	15-122	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727925023	.03727925023	
	15-122	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080588908	.00080588908	
	15-122	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205768946	.00205768946	
	15-122	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893580864	.00893580864	
	15-122	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321640797	.00321640797	
	15-122	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100571764	.00100571764	
	15-122	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521124055	.00521124055	
	15-122	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054736615	.00054736615	
	15-122	A10-	.01	065B COSTA MESA CITY	.14979623546	.14979623546	
	15-122	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122808038	.00122808038	
	15-122	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820665876	.00820665876	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012420288	.00012420288	
	15-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308653417	.00308653417	
	15-122	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865424959	.01865424959	
	15-122	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38029401453	.38029401453	
	15-122	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10600871321	.10600871321	
	15-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531793629	.01531793629	
	15-122	TOTAL			1.00000000000	1.00000000000	
	15-122						
	15-123	100-100.01	001C	ORANGE CO GEN. FUND	.06838694998	.06838694998	
	15-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849796583	.01849796583	
	15-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193896024	.02193896024	
	15-123	405-405.01	713A	O C PARKS CSA 26	.01695806888	.01695806888	
	15-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11344047190	.11344047190	
	15-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127343367	.02127343367	
	15-123	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760036740	.03760036740	
	15-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081190162	.00081190162	
	15-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207547912	.00207547912	
	15-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901279046	.00901279046	
	15-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324404010	.00324404010	
	15-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101465116	.00101465116	
	15-123	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434815996	.00434815996	
	15-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055144992	.00055144992	
	15-123	A10- .01	065B	COSTA MESA CITY	.15108655497	.15108655497	
	15-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123898909	.00123898909	
	15-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641762710	.00641762710	
	15-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009564658	.00009564658	
	15-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311321866	.00311321866	
	15-123	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302332723	.01302332723	
	15-123	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38353059925	.38353059925	
	15-123	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691049829	.10691049829	
	15-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542884859	.01542884859	
	15-123	TOTAL			1.00000000000	1.00000000000	
	15-123						
	15-124	100-100.01	001C	ORANGE CO GEN. FUND	.06837766829	.06837766829	
	15-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849785029	.01849785029	
	15-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193887859	.02193887859	
	15-124	405-405.01	713A	O C PARKS CSA 26	.01695804731	.01695804731	
	15-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11342507539	.11342507539	
	15-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127330079	.02127330079	
	15-124	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760043631	.03760043631	
	15-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081199348	.00081199348	
	15-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207561821	.00207561821	
	15-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901275692	.00901275692	
	15-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403598	.00324403598	
	15-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101453897	.00101453897	
	15-124	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434817094	.00434817094	
	15-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055151231	.00055151231	
	15-124	A10- .01	065B	COSTA MESA CITY	.15108683187	.15108683187	
	15-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123885210	.00123885210	
	15-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641693945	.00641693945	
	15-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009633367	.00009633367	
	15-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311342730	.00311342730	
	15-124	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302336010	.01302336010	
	15-124	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38354959946	.38354959946	
	15-124	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691563713	.10691563713	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-124	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542913514	.01542913514	
	15-124 TOTAL				1.00000000000	1.00000000000	
	15-124						
	15-125	100-100.	.01	001C ORANGE CO GEN. FUND	.06837259990	.06837259990	
	15-125	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01849783245	.01849783245	
	15-125	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02193890837	.02193890837	
	15-125	405-405.	.01	713A O C PARKS CSA 26	.01695809220	.01695809220	
	15-125	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11341666793	.11341666793	
	15-125	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02127328028	.02127328028	
	15-125	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03760046243	.03760046243	
	15-125	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081199797	.00081199797	
	15-125	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562304	.00207562304	
	15-125	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00901276915	.00901276915	
	15-125	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324404457	.00324404457	
	15-125	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101449564	.00101449564	
	15-125	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434815748	.00434815748	
	15-125	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055151536	.00055151536	
	15-125	A10-	.01	065B COSTA MESA CITY	.15108693682	.15108693682	
	15-125	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123879920	.00123879920	
	15-125	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641695640	.00641695640	
	15-125	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009634465	.00009634465	
	15-125	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311343456	.00311343456	
	15-125	C90-	.07	916H OC SANITATION #7 GEN FUND	.01302331979	.01302331979	
	15-125	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38355985841	.38355985841	
	15-125	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10691837016	.10691837016	
	15-125	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542953324	.01542953324	
	15-125 TOTAL				1.00000000000	1.00000000000	
	15-125						
	15-126	100-100.	.01	001C ORANGE CO GEN. FUND	.06751292699	.06751292699	
	15-126	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826500557	.01826500557	
	15-126	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02166231562	.02166231562	
	15-126	405-405.	.01	713A O C PARKS CSA 26	.01674497780	.01674497780	
	15-126	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11199064001	.11199064001	
	15-126	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02100551965	.02100551965	
	15-126	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03712695017	.03712695017	
	15-126	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080192624	.00080192624	
	15-126	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204948498	.00204948498	
	15-126	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889914150	.00889914150	
	15-126	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320327627	.00320327627	
	15-126	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100168138	.00100168138	
	15-126	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00657912325	.00657912325	
	15-126	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054467455	.00054467455	
	15-126	A10-	.01	065B COSTA MESA CITY	.14918426029	.14918426029	
	15-126	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122315172	.00122315172	
	15-126	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00970928173	.00970928173	
	15-126	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014601296	.00014601296	
	15-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307422745	.00307422745	
	15-126	C90-	.07	916H OC SANITATION #7 GEN FUND	.01970536403	.01970536403	
	15-126	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37872714118	.37872714118	
	15-126	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10557162074	.10557162074	
	15-126	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527129592	.01527129592	
	15-126 TOTAL				1.00000000000	1.00000000000	
	15-126						
	15-127	100-100.	.01	001C ORANGE CO GEN. FUND	.06751131529	.06751131529	
	15-127	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826491631	.01826491631	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166242812	.02166242812	
	15-127	405-405.01	713A	O C PARKS CSA 26	.01674484589	.01674484589	
	15-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11198796652	.11198796652	
	15-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100541699	.02100541699	
	15-127	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712697417	.03712697417	
	15-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080190565	.00080190565	
	15-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204951701	.00204951701	
	15-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889918772	.00889918772	
	15-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320325103	.00320325103	
	15-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100171691	.00100171691	
	15-127	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657908005	.00657908005	
	15-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054466057	.00054466057	
	15-127	A10- .01	065B	COSTA MESA CITY	.14918435672	.14918435672	
	15-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122319509	.00122319509	
	15-127	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970912825	.00970912825	
	15-127	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014615162	.00014615162	
	15-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307427550	.00307427550	
	15-127	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970523466	.01970523466	
	15-127	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37873086507	.37873086507	
	15-127	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10557212263	.10557212263	
	15-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527148823	.01527148823	
	15-127	TOTAL			1.00000000000	1.00000000000	
	15-127						
	15-128	100-100.01	001C	ORANGE CO GEN. FUND	.06751690008	.06751690008	
	15-128	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825632036	.01825632036	
	15-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167350984	.02167350984	
	15-128	405-405.01	713A	O C PARKS CSA 26	.01674051525	.01674051525	
	15-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11199723057	.11199723057	
	15-128	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099553128	.02099553128	
	15-128	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712228294	.03712228294	
	15-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078947145	.00078947145	
	15-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206346005	.00206346005	
	15-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890374022	.00890374022	
	15-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320242259	.00320242259	
	15-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101206826	.00101206826	
	15-128	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658600916	.00658600916	
	15-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053621517	.00053621517	
	15-128	A10- .01	065B	COSTA MESA CITY	.14916550633	.14916550633	
	15-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123583513	.00123583513	
	15-128	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968327617	.00968327617	
	15-128	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014409638	.00014409638	
	15-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309519006	.00309519006	
	15-128	C90- .07	916H	OC SANITATION #7 GEN FUND	.01972598830	.01972598830	
	15-128	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37871809762	.37871809762	
	15-128	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556386631	.10556386631	
	15-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527246648	.01527246648	
	15-128	TOTAL			1.00000000000	1.00000000000	
	15-128						
	15-129	100-100.01	001C	ORANGE CO GEN. FUND	.06749842404	.06749842404	
	15-129	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825963265	.01825963265	
	15-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166464234	.02166464234	
	15-129	405-405.01	713A	O C PARKS CSA 26	.01673771473	.01673771473	
	15-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11196658248	.11196658248	
	15-129	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099934055	.02099934055	
	15-129	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711750239	.03711750239	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079938891	.00079938891	
	15-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204751609	.00204751609	
	15-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890009735	.00890009735	
	15-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320188685	.00320188685	
	15-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100385518	.00100385518	
	15-129	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661407813	.00661407813	
	15-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054295118	.00054295118	
	15-129	A10- .01	065B	COSTA MESA CITY	.14914629704	.14914629704	
	15-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122580613	.00122580613	
	15-129	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00975915665	.00975915665	
	15-129	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014731322	.00014731322	
	15-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307127412	.00307127412	
	15-129	C90- .07	916H	OC SANITATION #7 GEN FUND	.01981005866	.01981005866	
	15-129	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37866082893	.37866082893	
	15-129	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10555457044	.10555457044	
	15-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527108194	.01527108194	
15-129	TOTAL				1.00000000000	1.00000000000	
15-129							
	15-130	100-100.01	001C	ORANGE CO GEN. FUND	.07039955954	.07039955954	
	15-130	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01904659714	.01904659714	
	15-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02258968093	.02258968093	
	15-130	405-405.01	713A	O C PARKS CSA 26	.01746123834	.01746123834	
	15-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11677899448	.11677899448	
	15-130	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02190438261	.02190438261	
	15-130	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03871583001	.03871583001	
	15-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083604454	.00083604454	
	15-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213728519	.00213728519	
	15-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928011440	.00928011440	
	15-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334029528	.00334029528	
	15-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104457633	.00104457633	
	15-130	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022185927	.00022185927	
	15-130	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150745303	.00150745303	
	15-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056784797	.00056784797	
	15-130	A10- .01	065B	COSTA MESA CITY	.15556872934	.15556872934	
	15-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127553068	.00127553068	
	15-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00222440882	.00222440882	
	15-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003330297	.00003330297	
	15-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320592777	.00320592777	
	15-130	C90- .07	916H	OC SANITATION #7 GEN FUND	.00451502571	.00451502571	
	15-130	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00066449740	.00066449740	
	15-130	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39665146440	.39665146440	
	15-130	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08722273462	.08722273462	
	15-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02280661923	.02280661923	
15-130	TOTAL				1.00000000000	1.00000000000	
15-130							
	15-131	100-100.01	001C	ORANGE CO GEN. FUND	.06735761890	.06735761890	
	15-131	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822186429	.01822186429	
	15-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161136404	.02161136404	
	15-131	405-405.01	713A	O C PARKS CSA 26	.01670503428	.01670503428	
	15-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11173301448	.11173301448	
	15-131	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095590536	.02095590536	
	15-131	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03703924881	.03703924881	
	15-131	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079991189	.00079991189	
	15-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204448685	.00204448685	
	15-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887820997	.00887820997	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319563516	.00319563516	
	15-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099954537	.00099954537	
	15-131	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109766416	.00109766416	
	15-131	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649375831	.00649375831	
	15-131	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054330640	.00054330640	
	15-131	A10- .01	065B	COSTA MESA CITY	.14883185692	.14883185692	
	15-131	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164649624	.00164649624	
	15-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122054343	.00122054343	
	15-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00958329472	.00958329472	
	15-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014392981	.00014392981	
	15-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306673026	.00306673026	
	15-131	C90- .07	916H	OC SANITATION #7 GEN FUND	.01944968449	.01944968449	
	15-131	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37782602321	.37782602321	
	15-131	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10531953146	.10531953146	
	15-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523534119	.01523534119	
	15-131 TOTAL				1.00000000000	1.00000000000	
	15-131						
	15-132	100-100.01	001C	ORANGE CO GEN. FUND	.06725825370	.06725825370	
	15-132	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819606306	.01819606306	
	15-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158137466	.02158137466	
	15-132	405-405.01	713A	O C PARKS CSA 26	.01668162713	.01668162713	
	15-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11156818721	.11156818721	
	15-132	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092623287	.02092623287	
	15-132	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03698711358	.03698711358	
	15-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079905735	.00079905735	
	15-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204188100	.00204188100	
	15-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886588997	.00886588997	
	15-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319115742	.00319115742	
	15-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099811212	.00099811212	
	15-132	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109586026	.00109586026	
	15-132	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599405346	.00599405346	
	15-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054272598	.00054272598	
	15-132	A10- .01	065B	COSTA MESA CITY	.14862236610	.14862236610	
	15-132	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164379039	.00164379039	
	15-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121879329	.00121879329	
	15-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944010176	.00944010176	
	15-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014285548	.00014285548	
	15-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306282148	.00306282148	
	15-132	C90- .06	916G	OC SANITATION #6 GEN FUND	.02145642066	.02145642066	
	15-132	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37729813113	.37729813113	
	15-132	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10517352346	.10517352346	
	15-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521360648	.01521360648	
	15-132 TOTAL				1.00000000000	1.00000000000	
	15-132						
	15-133	100-100.01	001C	ORANGE CO GEN. FUND	.06704346984	.06704346984	
	15-133	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01881596923	.01881596923	
	15-133	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02150629411	.02150629411	
	15-133	405-405.01	713A	O C PARKS CSA 26	.01697943303	.01697943303	
	15-133	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11121190311	.11121190311	
	15-133	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02163915087	.02163915087	
	15-133	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03703319133	.03703319133	
	15-133	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075286841	.00075286841	
	15-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151706701	.00151706701	
	15-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883504597	.00883504597	
	15-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324812702	.00324812702	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113837586	.00113837586	
	15-133	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101137800	.00101137800	
	15-133	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00601236904	.00601236904	
	15-133	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051135409	.00051135409	
	15-133	A10- .01	065B	COSTA MESA CITY	.14880751663	.14880751663	
	15-133	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00151706700	.00151706700	
	15-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139006915	.00139006915	
	15-133	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01011378003	.01011378003	
	15-133	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	15-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227560050	.00227560050	
	15-133	C90- .07	916H	OC SANITATION #7 GEN FUND	.01800785852	.01800785852	
	15-133	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37800252845	.37800252845	
	15-133	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10619469026	.10619469026	
	15-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01643489254	.01643489254	
	15-133	TOTAL			1.00000000000	1.00000000000	
	15-133						
	15-134	100-100.01	001C	ORANGE CO GEN. FUND	.05834864208	.05834864208	
	15-134	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01952849277	.01952849277	
	15-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316116942	.02316116942	
	15-134	405-405.01	713A	O C PARKS CSA 26	.01790284617	.01790284617	
	15-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09678889750	.09678889750	
	15-134	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02245858272	.02245858272	
	15-134	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03208144792	.03208144792	
	15-134	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085727956	.00085727956	
	15-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219110616	.00219110616	
	15-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951488879	.00951488879	
	15-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342477386	.00342477386	
	15-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107121429	.00107121429	
	15-134	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117620639	.00117620639	
	15-134	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671865374	.00671865374	
	15-134	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058227097	.00058227097	
	15-134	A10- .01	065B	COSTA MESA CITY	.12891032137	.12891032137	
	15-134	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176430958	.00176430958	
	15-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130805825	.00130805825	
	15-134	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058186181	.01058186181	
	15-134	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015908680	.00015908680	
	15-134	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328665924	.00328665924	
	15-134	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405021275	.02405021275	
	15-134	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40492825329	.40492825329	
	15-134	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11287448617	.11287448617	
	15-134	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633027840	.01633027840	
	15-134	TOTAL			1.00000000000	1.00000000000	
	15-134						
	15-135	100-100.01	001C	ORANGE CO GEN. FUND	.07522182219	.07522182219	
	15-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.07088116099	.07088116099	
	15-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12477817781	.12477817781	
	15-135	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01992738391	.01992738391	
	15-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02911883901	.02911883901	
	15-135	A10- .01	065B	COSTA MESA CITY	.08007261609	.08007261609	
	15-135	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40000000000	.40000000000	
	15-135	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10000000000	.10000000000	
	15-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.10000000000	.10000000000	
	15-135	TOTAL			1.00000000000	1.00000000000	
	15-135						
	15-136	100-100.01	001C	ORANGE CO GEN. FUND	.06751895544	.06751895544	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822797019	.01822797019	
	15-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061019852	.02061019852	
	15-136	405-405.01	713A	O C PARKS CSA 26	.01804064759	.01804064759	
	15-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11200064001	.11200064001	
	15-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096292740	.02096292740	
	15-136	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03728511780	.03728511780	
	15-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202275601	.00202275601	
	15-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846691906	.00846691906	
	15-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345113496	.00345113496	
	15-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113837586	.00113837586	
	15-136	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632880951	.00632880951	
	15-136	A10- .01	065B	COSTA MESA CITY	.14981981267	.14981981267	
	15-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00139006915	.00139006915	
	15-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01011378002	.01011378002	
	15-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303413400	.00303413400	
	15-136	C90- .07	916H	OC SANITATION #7 GEN FUND	.01895564055	.01895564055	
	15-136	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37800252845	.37800252845	
	15-136	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10619469027	.10619469027	
	15-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01643489254	.01643489254	
	15-136	TOTAL			1.00000000000	1.00000000000	
	15-136						
	15-137	100-100.01	001C	ORANGE CO GEN. FUND	.06837235456	.06837235456	
	15-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849765759	.01849765759	
	15-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193888888	.02193888888	
	15-137	405-405.01	713A	O C PARKS CSA 26	.01695816898	.01695816898	
	15-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341626096	.11341626096	
	15-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127307919	.02127307919	
	15-137	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760036769	.03760036769	
	15-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081189116	.00081189116	
	15-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207570012	.00207570012	
	15-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901276114	.00901276114	
	15-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324405925	.00324405925	
	15-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101455029	.00101455029	
	15-137	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816656	.00434816656	
	15-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055144281	.00055144281	
	15-137	A10- .01	065B	COSTA MESA CITY	.15108655612	.15108655612	
	15-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123886593	.00123886593	
	15-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641678718	.00641678718	
	15-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009632367	.00009632367	
	15-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311355016	.00311355016	
	15-137	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334699	.01302334699	
	15-137	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356065709	.38356065709	
	15-137	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691851918	.10691851918	
	15-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543004450	.01543004450	
	15-137	TOTAL			1.00000000000	1.00000000000	
	15-137						
	15-138	100-100.01	001C	ORANGE CO GEN. FUND	.06837249136	.06837249136	
	15-138	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849786251	.01849786251	
	15-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193890085	.02193890085	
	15-138	405-405.01	713A	O C PARKS CSA 26	.01695811391	.01695811391	
	15-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341648788	.11341648788	
	15-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127331486	.02127331486	
	15-138	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760042222	.03760042222	
	15-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081196608	.00081196608	
	15-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207564043	.00207564043	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901276606	.00901276606	
	15-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324404872	.00324404872	
	15-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101449863	.00101449863	
	15-138	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434820364	.00434820364	
	15-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055149370	.00055149370	
	15-138	A10- .01	065B	COSTA MESA CITY	.15108677525	.15108677525	
	15-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123880283	.00123880283	
	15-138	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641698315	.00641698315	
	15-138	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635055	.00009635055	
	15-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311346064	.00311346064	
	15-138	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302345805	.01302345805	
	15-138	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356023569	.38356023569	
	15-138	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691840374	.10691840374	
	15-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542931925	.01542931925	
	15-138	TOTAL			1.00000000000	1.00000000000	
	15-138						
	15-139	100-100.01	001C	ORANGE CO GEN. FUND	.06794681380	.06794681380	
	15-139	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827373287	.01827373287	
	15-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165517618	.02165517618	
	15-139	405-405.01	713A	O C PARKS CSA 26	.01673519788	.01673519788	
	15-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11271037271	.11271037271	
	15-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101555641	.02101555641	
	15-139	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281457	.03712281457	
	15-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079482003	.00079482003	
	15-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205205206	.00205205206	
	15-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889620854	.00889620854	
	15-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320140539	.00320140539	
	15-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100463711	.00100463711	
	15-139	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659794758	.00659794758	
	15-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053984797	.00053984797	
	15-139	A10- .01	065B	COSTA MESA CITY	.14916764255	.14916764255	
	15-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122676096	.00122676096	
	15-139	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973890557	.00973890557	
	15-139	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014597931	.00014597931	
	15-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307807807	.00307807807	
	15-139	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976174545	.01976174545	
	15-139	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37865411843	.37865411843	
	15-139	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10485550096	.10485550096	
	15-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01482468560	.01482468560	
	15-139	TOTAL			1.00000000000	1.00000000000	
	15-139						
	15-140	100-100.01	001C	ORANGE CO GEN. FUND	.06749978277	.06749978277	
	15-140	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826737750	.01826737750	
	15-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166314214	.02166314214	
	15-140	405-405.01	713A	O C PARKS CSA 26	.01673791384	.01673791384	
	15-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11196883634	.11196883634	
	15-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100824745	.02100824745	
	15-140	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712560879	.03712560879	
	15-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080665556	.00080665556	
	15-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204767745	.00204767745	
	15-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889948104	.00889948104	
	15-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320192495	.00320192495	
	15-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100268524	.00100268524	
	15-140	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658088954	.00658088954	
	15-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054788674	.00054788674	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-140	A10-	.01	065B COSTA MESA CITY	.14917887035	.14917887035	
	15-140	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122437753	.00122437753	
	15-140	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00971365464	.00971365464	
	15-140	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014033547	.00014033547	
	15-140	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307151617	.00307151617	
	15-140	C90-	.07	916H OC SANITATION #7 GEN FUND	.01971065433	.01971065433	
	15-140	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37874157210	.37874157210	
	15-140	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10557970491	.10557970491	
	15-140	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01528120515	.01528120515	
15-140	TOTAL				1.00000000000	1.00000000000	
15-140							
	15-141	100-100.	.01	001C ORANGE CO GEN. FUND	.06778604171	.06778604171	
	15-141	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01834007267	.01834007267	
	15-141	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02175142165	.02175142165	
	15-141	405-405.	.01	713A O C PARKS CSA 26	.01681356831	.01681356831	
	15-141	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11244368349	.11244368349	
	15-141	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109184994	.02109184994	
	15-141	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727940853	.03727940853	
	15-141	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080601550	.00080601550	
	15-141	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205835340	.00205835340	
	15-141	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893574734	.00893574734	
	15-141	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321639747	.00321639747	
	15-141	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100545803	.00100545803	
	15-141	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521098924	.00521098924	
	15-141	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054745201	.00054745201	
	15-141	A10-	.01	065B COSTA MESA CITY	.14979687155	.14979687155	
	15-141	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122776337	.00122776337	
	15-141	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820607355	.00820607355	
	15-141	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012316554	.00012316554	
	15-141	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308753010	.00308753010	
	15-141	C90-	.06	916G OC SANITATION #6 GEN FUND	.01865335000	.01865335000	
	15-141	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38029360237	.38029360237	
	15-141	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10600691079	.10600691079	
	15-141	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01531827344	.01531827344	
15-141	TOTAL				1.00000000000	1.00000000000	
15-141							
	15-142	100-100.	.01	001C ORANGE CO GEN. FUND	.06736567802	.06736567802	
	15-142	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01822556078	.01822556078	
	15-142	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02161602449	.02161602449	
	15-142	405-405.	.01	713A O C PARKS CSA 26	.01670824125	.01670824125	
	15-142	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11174638299	.11174638299	
	15-142	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02096015649	.02096015649	
	15-142	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03704714258	.03704714258	
	15-142	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080017278	.00080017278	
	15-142	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204521164	.00204521164	
	15-142	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00888012455	.00888012455	
	15-142	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319624865	.00319624865	
	15-142	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099966473	.00099966473	
	15-142	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695534203	.00695534203	
	15-142	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054348359	.00054348359	
	15-142	A10-	.01	065B COSTA MESA CITY	.14886357582	.14886357582	
	15-142	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122068918	.00122068918	
	15-142	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01026466116	.01026466116	
	15-142	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015436148	.00015436148	
	15-142	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306781746	.00306781746	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-142	C90-	.07	916H OC SANITATION #7 GEN FUND	.02083219019	.02083219019	
	15-142	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37791629330	.37791629330	
	15-142	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10534562375	.10534562375	
	15-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01524535309	.01524535309	
	15-142	TOTAL			1.00000000000	1.00000000000	
	15-142						
	15-143	100-100	.01	001C ORANGE CO GEN. FUND	.06743838994	.06743838994	
	15-143	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826572031	.01826572031	
	15-143	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02165317919	.02165317919	
	15-143	405-405	.01	713A O C PARKS CSA 26	.01672972325	.01672972325	
	15-143	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11186699772	.11186699772	
	15-143	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02100634163	.02100634163	
	15-143	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03712416866	.03712416866	
	15-143	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079773500	.00079773500	
	15-143	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205181822	.00205181822	
	15-143	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889538814	.00889538814	
	15-143	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320035810	.00320035810	
	15-143	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100027707	.00100027707	
	15-143	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661601179	.00661601179	
	15-143	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054182784	.00054182784	
	15-143	A10-	.01	065B COSTA MESA CITY	.14917308360	.14917308360	
	15-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122143692	.00122143692	
	15-143	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976900709	.00976900709	
	15-143	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013068905	.00013068905	
	15-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307772731	.00307772731	
	15-143	C90-	.07	916H OC SANITATION #7 GEN FUND	.01981585021	.01981585021	
	15-143	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37880223478	.37880223478	
	15-143	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10559675892	.10559675892	
	15-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01522527526	.01522527526	
	15-143	TOTAL			1.00000000000	1.00000000000	
	15-143						
	15-144	100-100	.01	001C ORANGE CO GEN. FUND	.06747486200	.06747486200	
	15-144	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01820631492	.01820631492	
	15-144	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02164966545	.02164966545	
	15-144	405-405	.01	713A O C PARKS CSA 26	.01684580120	.01684580120	
	15-144	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11192749769	.11192749769	
	15-144	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02093802293	.02093802293	
	15-144	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03711252775	.03711252775	
	15-144	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072231867	.00072231867	
	15-144	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207299592	.00207299592	
	15-144	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889394466	.00889394466	
	15-144	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322256355	.00322256355	
	15-144	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099289371	.00099289371	
	15-144	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00662400043	.00662400043	
	15-144	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049060448	.00049060448	
	15-144	A10-	.01	065B COSTA MESA CITY	.14912630784	.14912630784	
	15-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121242110	.00121242110	
	15-144	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00970338516	.00970338516	
	15-144	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00022053148	.00022053148	
	15-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310949388	.00310949388	
	15-144	C90-	.07	916H OC SANITATION #7 GEN FUND	.01983977728	.01983977728	
	15-144	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37876281839	.37876281839	
	15-144	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10552431359	.10552431359	
	15-144	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01532693792	.01532693792	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-144	TOTAL				1.00000000000	1.00000000000	
15-144							
15-145	100-100.01		001C	ORANGE CO GEN. FUND	.06837296505	.06837296505	
15-145	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01849775631	.01849775631	
15-145	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02193895664	.02193895664	
15-145	405-405.01		713A	O C PARKS CSA 26	.01695807437	.01695807437	
15-145	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341727364	.11341727364	
15-145	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127319272	.02127319272	
15-145	664-664.01		065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045680	.03760045680	
15-145	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081201888	.00081201888	
15-145	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207560626	.00207560626	
15-145	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901278898	.00901278898	
15-145	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324404115	.00324404115	
15-145	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452435	.00101452435	
15-145	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434815847	.00434815847	
15-145	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00055152955	.00055152955	
15-145	A10-	.01	065B	COSTA MESA CITY	.15108691420	.15108691420	
15-145	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883424	.00123883424	
15-145	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00641696064	.00641696064	
15-145	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009628542	.00009628542	
15-145	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311340937	.00311340937	
15-145	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01302332277	.01302332277	
15-145	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.38355921200	.38355921200	
15-145	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10691830989	.10691830989	
15-145	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542940830	.01542940830	
15-145	TOTAL				1.00000000000	1.00000000000	
15-145							
15-146	100-100.01		001C	ORANGE CO GEN. FUND	.06750345615	.06750345615	
15-146	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01826299221	.01826299221	
15-146	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02165995413	.02165995413	
15-146	405-405.01		713A	O C PARKS CSA 26	.01674204138	.01674204138	
15-146	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11197492976	.11197492976	
15-146	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100320420	.02100320420	
15-146	664-664.01		065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712275002	.03712275002	
15-146	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080144373	.00080144373	
15-146	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204915124	.00204915124	
15-146	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889817137	.00889817137	
15-146	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320271453	.00320271453	
15-146	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100213259	.00100213259	
15-146	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659884186	.00659884186	
15-146	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054434683	.00054434683	
15-146	A10-	.01	065B	COSTA MESA CITY	.14916738316	.14916738316	
15-146	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00122370268	.00122370268	
15-146	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00973833097	.00973833097	
15-146	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014651377	.00014651377	
15-146	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307372685	.00307372685	
15-146	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01976442395	.01976442395	
15-146	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37868678802	.37868678802	
15-146	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10555952869	.10555952869	
15-146	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527347191	.01527347191	
15-146	TOTAL				1.00000000000	1.00000000000	
15-146							
15-147	100-100.01		001C	ORANGE CO GEN. FUND	.06839671956	.06839671956	
15-147	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01849786784	.01849786784	
15-147	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02193883634	.02193883634	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-147	405-405.01	713A	O C PARKS CSA 26	.01695804290	.01695804290	
	15-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11345667770	.11345667770	
	15-147	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127332099	.02127332099	
	15-147	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760042541	.03760042541	
	15-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081204900	.00081204900	
	15-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207567453	.00207567453	
	15-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901273956	.00901273956	
	15-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403513	.00324403513	
	15-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101444765	.00101444765	
	15-147	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434820289	.00434820289	
	15-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055155001	.00055155001	
	15-147	A10- .01	065B	COSTA MESA CITY	.15108678808	.15108678808	
	15-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123874059	.00123874059	
	15-147	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641706529	.00641706529	
	15-147	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009614905	.00009614905	
	15-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311351179	.00311351179	
	15-147	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302345581	.01302345581	
	15-147	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38351090228	.38351090228	
	15-147	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10690486571	.10690486571	
	15-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542793189	.01542793189	
	15-147	TOTAL			1.00000000000	1.00000000000	
	15-147						
	15-148	100-100.01	001C	ORANGE CO GEN. FUND	.06725715866	.06725715866	
	15-148	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805710459	.01805710459	
	15-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168129630	.02168129630	
	15-148	405-405.01	713A	O C PARKS CSA 26	.01777596820	.01777596820	
	15-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11156637075	.11156637075	
	15-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076642483	.02076642483	
	15-148	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03680705027	.03680705027	
	15-148	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070061049	.00070061049	
	15-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235294118	.00235294118	
	15-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890693899	.00890693899	
	15-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340050239	.00340050239	
	15-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052967959	.00052967959	
	15-148	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00642231858	.00642231858	
	15-148	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047586010	.00047586010	
	15-148	A10- .01	065B	COSTA MESA CITY	.14789883208	.14789883208	
	15-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00064679100	.00064679100	
	15-148	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941176470	.00941176470	
	15-148	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	15-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00352941176	.00352941176	
	15-148	C90- .06	916G	OC SANITATION #6 GEN FUND	.02298944613	.02298944613	
	15-148	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37764705883	.37764705883	
	15-148	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10588235294	.10588235294	
	15-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529411764	.01529411764	
	15-148	TOTAL			1.00000000000	1.00000000000	
	15-148						
	15-149	100-100.01	001C	ORANGE CO GEN. FUND	.06750286142	.06750286142	
	15-149	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826297041	.01826297041	
	15-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166016574	.02166016574	
	15-149	405-405.01	713A	O C PARKS CSA 26	.01674191469	.01674191469	
	15-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11197394322	.11197394322	
	15-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100317913	.02100317913	
	15-149	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712267069	.03712267069	
	15-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080141326	.00080141326	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204893938	.00204893938	
	15-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889825830	.00889825830	
	15-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320269030	.00320269030	
	15-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100233998	.00100233998	
	15-149	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659896882	.00659896882	
	15-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054432613	.00054432613	
	15-149	A10- .01	065B	COSTA MESA CITY	.14916706442	.14916706442	
	15-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122395593	.00122395593	
	15-149	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973815451	.00973815451	
	15-149	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014675942	.00014675942	
	15-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307340906	.00307340906	
	15-149	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976480420	.01976480420	
	15-149	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37868755721	.37868755721	
	15-149	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556011086	.10556011086	
	15-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527354292	.01527354292	
	15-149 TOTAL				1.00000000000	1.00000000000	
	15-149						
	15-150	100-100.01	001C	ORANGE CO GEN. FUND	.06701470387	.06701470387	
	15-150	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01812887569	.01812887569	
	15-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02150129574	.02150129574	
	15-150	405-405.01	713A	O C PARKS CSA 26	.01662004412	.01662004412	
	15-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11116418605	.11116418605	
	15-150	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02084896459	.02084896459	
	15-150	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03685056563	.03685056563	
	15-150	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079608016	.00079608016	
	15-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203422586	.00203422586	
	15-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883299259	.00883299259	
	15-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317937673	.00317937673	
	15-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099422808	.00099422808	
	15-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054070386	.00054070386	
	15-150	A10- .01	065B	COSTA MESA CITY	.14807368635	.14807368635	
	15-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121405051	.00121405051	
	15-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00866078490	.00866078490	
	15-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013047800	.00013047800	
	15-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305133878	.00305133878	
	15-150	C90- .01	916D	OC SANITATION #1 GEN FUND	.03453174093	.03453174093	
	15-150	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37590151598	.37590151598	
	15-150	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10478300204	.10478300204	
	15-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01514715954	.01514715954	
	15-150 TOTAL				1.00000000000	1.00000000000	
	15-150						
	15-151	100-100.01	001C	ORANGE CO GEN. FUND	.03884034828	.03884034828	
	15-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01050921910	.01050921910	
	15-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01244757067	.01244757067	
	15-151	405-405.01	713A	O C PARKS CSA 26	.00963786569	.00963786569	
	15-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06442848291	.06442848291	
	15-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01208604112	.01208604112	
	15-151	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02135187085	.02135187085	
	15-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046121353	.00046121353	
	15-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117719951	.00117719951	
	15-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511361273	.00511361273	
	15-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184370184	.00184370184	
	15-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057533738	.00057533738	
	15-151	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.07192802825	.07192802825	
	15-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031325983	.00031325983	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-151	A10-	.01	065B COSTA MESA CITY	.08579651825	.08579651825	
	15-151	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00070254366	.00070254366	
	15-151	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.11328609046	.11328609046	
	15-151	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00170384139	.00170384139	
	15-151	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00176579925	.00176579925	
	15-151	C90-	.06	916G OC SANITATION #6 GEN FUND	.25747485279	.25747485279	
	15-151	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.21784898871	.21784898871	
	15-151	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.06072046019	.06072046019	
	15-151	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00998715361	.00998715361	
15-151	TOTAL				1.00000000000	1.00000000000	
15-151							
	15-152	100-100.	.01	001C ORANGE CO GEN. FUND	.06750953156	.06750953156	
	15-152	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01825763018	.01825763018	
	15-152	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02165348270	.02165348270	
	15-152	405-405.	.01	713A O C PARKS CSA 26	.01674132611	.01674132611	
	15-152	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11198500766	.11198500766	
	15-152	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02099703764	.02099703764	
	15-152	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03711111415	.03711111415	
	15-152	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079933906	.00079933906	
	15-152	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205137297	.00205137297	
	15-152	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889551283	.00889551283	
	15-152	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320257770	.00320257770	
	15-152	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100055023	.00100055023	
	15-152	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00591302384	.00591302384	
	15-152	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054291732	.00054291732	
	15-152	A10-	.01	065B COSTA MESA CITY	.14912062768	.14912062768	
	15-152	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122177048	.00122177048	
	15-152	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00930715512	.00930715512	
	15-152	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013929075	.00013929075	
	15-152	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307705944	.00307705944	
	15-152	C90-	.06	916G OC SANITATION #6 GEN FUND	.02116636556	.02116636556	
	15-152	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37853006998	.37853006998	
	15-152	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10550246883	.10550246883	
	15-152	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01527476821	.01527476821	
15-152	TOTAL				1.00000000000	1.00000000000	
15-152							
	15-153	100-100.	.01	001C ORANGE CO GEN. FUND	.06428988944	.06428988944	
	15-153	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01834002035	.01834002035	
	15-153	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02174985952	.02174985952	
	15-153	405-405.	.01	713A O C PARKS CSA 26	.01681680818	.01681680818	
	15-153	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10664425594	.10664425594	
	15-153	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109178977	.02109178977	
	15-153	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727870389	.03727870389	
	15-153	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080536309	.00080536309	
	15-153	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205922034	.00205922034	
	15-153	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893510559	.00893510559	
	15-153	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321701725	.00321701725	
	15-153	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100413557	.00100413557	
	15-153	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521113529	.00521113529	
	15-153	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054700889	.00054700889	
	15-153	A10-	.01	065B COSTA MESA CITY	.14979404017	.14979404017	
	15-153	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122614853	.00122614853	
	15-153	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820460516	.00820460516	
	15-153	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012264949	.00012264949	
	15-153	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308883050	.00308883050	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-153	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865387281	.01865387281	
	15-153	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38678160919	.38678160919	
	15-153	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10862068966	.10862068966	
	15-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01551724138	.01551724138	
	15-153 TOTAL				1.00000000000	1.00000000000	
	15-153						
	15-154	100-100.01	001C	ORANGE CO GEN. FUND	.06778743787	.06778743787	
	15-154	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834009612	.01834009612	
	15-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175170146	.02175170146	
	15-154	405-405.01	713A	O C PARKS CSA 26	.01681338684	.01681338684	
	15-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11244599946	.11244599946	
	15-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109187692	.02109187692	
	15-154	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727967575	.03727967575	
	15-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080506603	.00080506603	
	15-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205792692	.00205792692	
	15-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893586229	.00893586229	
	15-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321636276	.00321636276	
	15-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100592539	.00100592539	
	15-154	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036489	.00521036489	
	15-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054680712	.00054680712	
	15-154	A10- .01	065B	COSTA MESA CITY	.14979794530	.14979794530	
	15-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122833406	.00122833406	
	15-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820661241	.00820661241	
	15-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012287124	.00012287124	
	15-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308689038	.00308689038	
	15-154	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865111508	.01865111508	
	15-154	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38029184341	.38029184341	
	15-154	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10600762925	.10600762925	
	15-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531826905	.01531826905	
	15-154 TOTAL				1.00000000000	1.00000000000	
	15-154						
	15-155	100-100.01	001C	ORANGE CO GEN. FUND	.06776954906	.06776954906	
	15-155	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834129237	.01834129237	
	15-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175043784	.02175043784	
	15-155	405-405.01	713A	O C PARKS CSA 26	.01681239308	.01681239308	
	15-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11241632545	.11241632545	
	15-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109325264	.02109325264	
	15-155	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727875272	.03727875272	
	15-155	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080452933	.00080452933	
	15-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205575608	.00205575608	
	15-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893534318	.00893534318	
	15-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321617265	.00321617265	
	15-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100763466	.00100763466	
	15-155	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521131133	.00521131133	
	15-155	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054644259	.00054644259	
	15-155	A10- .01	065B	COSTA MESA CITY	.14979423639	.14979423639	
	15-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123042125	.00123042125	
	15-155	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820756137	.00820756137	
	15-155	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012614497	.00012614497	
	15-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308363411	.00308363411	
	15-155	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865450298	.01865450298	
	15-155	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38031161473	.38031161473	
	15-155	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10605524079	.10605524079	
	15-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529745043	.01529745043	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-155	TOTAL				1.00000000000	1.00000000000	
15-155							
	15-156	100-100.01	001C	ORANGE CO GEN. FUND	.06780106663	.06780106663	
	15-156	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833969101	.01833969101	
	15-156	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175104994	.02175104994	
	15-156	405-405.01	713A	O C PARKS CSA 26	.01681368913	.01681368913	
	15-156	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11246860687	.11246860687	
	15-156	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109141102	.02109141102	
	15-156	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727933183	.03727933183	
	15-156	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080492773	.00080492773	
	15-156	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205823045	.00205823045	
	15-156	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893559464	.00893559464	
	15-156	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321642059	.00321642059	
	15-156	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100558536	.00100558536	
	15-156	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521058899	.00521058899	
	15-156	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054671320	.00054671320	
	15-156	A10- .01	065B	COSTA MESA CITY	.14979656336	.14979656336	
	15-156	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122791885	.00122791885	
	15-156	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820599887	.00820599887	
	15-156	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012637293	.00012637293	
	15-156	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308734567	.00308734567	
	15-156	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865191726	.01865191726	
	15-156	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38026727989	.38026727989	
	15-156	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10599114264	.10599114264	
	15-156	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532255314	.01532255314	
15-156	TOTAL				1.00000000000	1.00000000000	
15-156							
	15-157	100-100.01	001C	ORANGE CO GEN. FUND	.03886731664	.03886731664	
	15-157	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01050673586	.01050673586	
	15-157	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01246066252	.01246066252	
	15-157	405-405.01	713A	O C PARKS CSA 26	.00963259850	.00963259850	
	15-157	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06447321811	.06447321811	
	15-157	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01208318529	.01208318529	
	15-157	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02135641048	.02135641048	
	15-157	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046094540	.00046094540	
	15-157	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117910692	.00117910692	
	15-157	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511899101	.00511899101	
	15-157	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184269424	.00184269424	
	15-157	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057606612	.00057606612	
	15-157	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.07192495244	.07192495244	
	15-157	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031307771	.00031307771	
	15-157	A10- .01	065B	COSTA MESA CITY	.08581475948	.08581475948	
	15-157	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00070343351	.00070343351	
	15-157	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.11328333734	.11328333734	
	15-157	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00170183600	.00170183600	
	15-157	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00176866038	.00176866038	
	15-157	C90- .06	916G	OC SANITATION #6 GEN FUND	.25746384253	.25746384253	
	15-157	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.21775675533	.21775675533	
	15-157	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06071313150	.06071313150	
	15-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00999828269	.00999828269	
15-157	TOTAL				1.00000000000	1.00000000000	
15-157							
	15-158	100-100.01	001C	ORANGE CO GEN. FUND	.03886599529	.03886599529	
	15-158	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01049375680	.01049375680	
	15-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01247138534	.01247138534	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-158	405-405.01	713A	O C PARKS CSA 26	.00964533818	.00964533818	
	15-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06447102624	.06447102624	
	15-158	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01206825882	.01206825882	
	15-158	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02134714815	.02134714815	
	15-158	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00044549426	.00044549426	
	15-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118495467	.00118495467	
	15-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512339608	.00512339608	
	15-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184513131	.00184513131	
	15-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057930486	.00057930486	
	15-158	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.07193250480	.07193250480	
	15-158	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00030258318	.00030258318	
	15-158	A10- .01	065B	COSTA MESA CITY	.08577754140	.08577754140	
	15-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00070738834	.00070738834	
	15-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.11325892456	.11325892456	
	15-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00170561656	.00170561656	
	15-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00177743200	.00177743200	
	15-158	C90- .06	916G	OC SANITATION #6 GEN FUND	.25749087711	.25749087711	
	15-158	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.21782746520	.21782746520	
	15-158	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06072504794	.06072504794	
	15-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00995342891	.00995342891	
	15-158	TOTAL			1.00000000000	1.00000000000	
	15-158						
	15-159	100-100.01	001C	ORANGE CO GEN. FUND	.03879729554	.03879729554	
	15-159	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01048832432	.01048832432	
	15-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01251123848	.01251123848	
	15-159	405-405.01	713A	O C PARKS CSA 26	.00957728338	.00957728338	
	15-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06435706688	.06435706688	
	15-159	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01206201125	.01206201125	
	15-159	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02134503672	.02134503672	
	15-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00047961255	.00047961255	
	15-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115436242	.00115436242	
	15-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513976823	.00513976823	
	15-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183211259	.00183211259	
	15-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060433242	.00060433242	
	15-159	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.07194117481	.07194117481	
	15-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00032575658	.00032575658	
	15-159	A10- .01	065B	COSTA MESA CITY	.08576905724	.08576905724	
	15-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00073794946	.00073794946	
	15-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.11328859060	.11328859060	
	15-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00174496644	.00174496644	
	15-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00173154362	.00173154362	
	15-159	C90- .06	916G	OC SANITATION #6 GEN FUND	.25752191244	.25752191244	
	15-159	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.21791946309	.21791946309	
	15-159	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06067114094	.06067114094	
	15-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01000000000	.01000000000	
	15-159	TOTAL			1.00000000000	1.00000000000	
	15-159						
	15-160	100-100.01	001C	ORANGE CO GEN. FUND	.06759721094	.06759721094	
	15-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828664827	.01828664827	
	15-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168233946	.02168233946	
	15-160	405-405.01	713A	O C PARKS CSA 26	.01676839734	.01676839734	
	15-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11213045047	.11213045047	
	15-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02103040965	.02103040965	
	15-160	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03716641528	.03716641528	
	15-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079734652	.00079734652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204843534	.00204843534	
	15-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890736754	.00890736754	
	15-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320775637	.00320775637	
	15-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100762429	.00100762429	
	15-160	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568933998	.00568933998	
	15-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054156398	.00054156398	
	15-160	A10- .01	065B	COSTA MESA CITY	.14934283982	.14934283982	
	15-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123040859	.00123040859	
	15-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00896190457	.00896190457	
	15-160	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012704990	.00012704990	
	15-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307265299	.00307265299	
	15-160	C90- .06	916G	OC SANITATION #6 GEN FUND	.02036566286	.02036566286	
	15-160	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37908780807	.37908780807	
	15-160	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10567169162	.10567169162	
	15-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527867615	.01527867615	
	15-160 TOTAL				1.00000000000	1.00000000000	
	15-160						
	15-161	100-100.01	001C	ORANGE CO GEN. FUND	.06843312650	.06843312650	
	15-161	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851535480	.01851535480	
	15-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195966443	.02195966443	
	15-161	405-405.01	713A	O C PARKS CSA 26	.01697401755	.01697401755	
	15-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11351706963	.11351706963	
	15-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129343172	.02129343172	
	15-161	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763596584	.03763596584	
	15-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081277034	.00081277034	
	15-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207758640	.00207758640	
	15-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902129599	.00902129599	
	15-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709105	.00324709105	
	15-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101547066	.00101547066	
	15-161	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670000464	.00670000464	
	15-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055203996	.00055203996	
	15-161	A10- .01	065B	COSTA MESA CITY	.15122959733	.15122959733	
	15-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123998978	.00123998978	
	15-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00988776001	.00988776001	
	15-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014850443	.00014850443	
	15-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311637959	.00311637959	
	15-161	C90- .07	916H	OC SANITATION #7 GEN FUND	.02006742018	.02006742018	
	15-161	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38559374438	.38559374438	
	15-161	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08479118771	.08479118771	
	15-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217052708	.02217052708	
	15-161 TOTAL				1.00000000000	1.00000000000	
	15-161						
	15-162	100-100.01	001C	ORANGE CO GEN. FUND	.06733961746	.06733961746	
	15-162	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822893677	.01822893677	
	15-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161647443	.02161647443	
	15-162	405-405.01	713A	O C PARKS CSA 26	.01670891974	.01670891974	
	15-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11170315366	.11170315366	
	15-162	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096403901	.02096403901	
	15-162	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704764147	.03704764147	
	15-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080018586	.00080018586	
	15-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204521989	.00204521989	
	15-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888030939	.00888030939	
	15-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319637844	.00319637844	
	15-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099977790	.00099977790	
	15-162	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618430503	.00618430503	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054349248	.00054349248	
	15-162	A10- .01	065B	COSTA MESA CITY	.14886558048	.14886558048	
	15-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122082737	.00122082737	
	15-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974048935	.00974048935	
	15-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014615448	.00014615448	
	15-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306782982	.00306782982	
	15-162	C90- .06	916G	OC SANITATION #6 GEN FUND	.02213744858	.02213744858	
	15-162	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37787356322	.37787356322	
	15-162	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10547667343	.10547667343	
	15-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521298174	.01521298174	
15-162	TOTAL				1.00000000000	1.00000000000	
15-162							
	15-163	100-100.01	001C	ORANGE CO GEN. FUND	.06745365411	.06745365411	
	15-163	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826847317	.01826847317	
	15-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166258858	.02166258858	
	15-163	405-405.01	713A	O C PARKS CSA 26	.01674507864	.01674507864	
	15-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189231797	.11189231797	
	15-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100950752	.02100950752	
	15-163	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712733675	.03712733675	
	15-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080190458	.00080190458	
	15-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204952053	.00204952053	
	15-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889925363	.00889925363	
	15-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320329556	.00320329556	
	15-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100199990	.00100199990	
	15-163	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657910659	.00657910659	
	15-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054465985	.00054465985	
	15-163	A10- .01	065B	COSTA MESA CITY	.14918581367	.14918581367	
	15-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122354065	.00122354065	
	15-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970920165	.00970920165	
	15-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014612135	.00014612135	
	15-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307428079	.00307428079	
	15-163	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970531413	.01970531413	
	15-163	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37883870620	.37883870620	
	15-163	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560246113	.10560246113	
	15-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527586305	.01527586305	
15-163	TOTAL				1.00000000000	1.00000000000	
15-163							
	15-164	100-100.01	001C	ORANGE CO GEN. FUND	.06744368256	.06744368256	
	15-164	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826421879	.01826421879	
	15-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165764736	.02165764736	
	15-164	405-405.01	713A	O C PARKS CSA 26	.01673538767	.01673538767	
	15-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11187577713	.11187577713	
	15-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100461480	.02100461480	
	15-164	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712195617	.03712195617	
	15-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080041071	.00080041071	
	15-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205192536	.00205192536	
	15-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889722372	.00889722372	
	15-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320144170	.00320144170	
	15-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099846638	.00099846638	
	15-164	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661071452	.00661071452	
	15-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054364520	.00054364520	
	15-164	A10- .01	065B	COSTA MESA CITY	.14916419333	.14916419333	
	15-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121922588	.00121922588	
	15-164	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976680630	.00976680630	
	15-164	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013440559	.00013440559	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307788804	.00307788804	
	15-164	C90- .07	916H	OC SANITATION #7 GEN FUND	.01979998417	.01979998417	
	15-164	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37877735714	.37877735714	
	15-164	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10557559194	.10557559194	
	15-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527743554	.01527743554	
15-164	TOTAL				1.00000000000	1.00000000000	
15-164							
	15-165	100-100.01	001C	ORANGE CO GEN. FUND	.06779196816	.06779196816	
	15-165	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834364046	.01834364046	
	15-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175196893	.02175196893	
	15-165	405-405.01	713A	O C PARKS CSA 26	.01681360412	.01681360412	
	15-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11245351430	.11245351430	
	15-165	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109595304	.02109595304	
	15-165	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03728006625	.03728006625	
	15-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080508293	.00080508293	
	15-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205795921	.00205795921	
	15-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893597217	.00893597217	
	15-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321640432	.00321640432	
	15-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100610097	.00100610097	
	15-165	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521039581	.00521039581	
	15-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054681861	.00054681861	
	15-165	A10- .01	065B	COSTA MESA CITY	.14979951443	.14979951443	
	15-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122854847	.00122854847	
	15-165	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820654421	.00820654421	
	15-165	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012294664	.00012294664	
	15-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308693881	.00308693881	
	15-165	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865122574	.01865122574	
	15-165	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38030742599	.38030742599	
	15-165	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10599624934	.10599624934	
	15-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529115709	.01529115709	
15-165	TOTAL				1.00000000000	1.00000000000	
15-165							
	15-166	100-100.01	001C	ORANGE CO GEN. FUND	.06733087562	.06733087562	
	15-166	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821958895	.01821958895	
	15-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160486819	.02160486819	
	15-166	405-405.01	713A	O C PARKS CSA 26	.01669989952	.01669989952	
	15-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11168865266	.11168865266	
	15-166	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095328862	.02095328862	
	15-166	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03702797737	.03702797737	
	15-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079965749	.00079965749	
	15-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204401944	.00204401944	
	15-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887554140	.00887554140	
	15-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319465289	.00319465289	
	15-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099928938	.00099928938	
	15-166	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109723959	.00109723959	
	15-166	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582378762	.00582378762	
	15-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054313361	.00054313361	
	15-166	A10- .01	065B	COSTA MESA CITY	.14878656582	.14878656582	
	15-166	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164585937	.00164585937	
	15-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122023085	.00122023085	
	15-166	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917262675	.00917262675	
	15-166	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013771658	.00013771658	
	15-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306602914	.00306602914	
	15-166	C90- .06	916G	OC SANITATION #6 GEN FUND	.02084693401	.02084693401	
	15-166	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37770863115	.37770863115	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-166	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10528735454	.10528735454	
	15-166	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01522557944	.01522557944	
	15-166 TOTAL				1.00000000000	1.00000000000	
	15-166						
	15-167	100-100.01		001C ORANGE CO GEN. FUND	.06735392457	.06735392457	
	15-167	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01822537390	.01822537390	
	15-167	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02161172978	.02161172978	
	15-167	405-405.01		713A O C PARKS CSA 26	.01670519478	.01670519478	
	15-167	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11172688633	.11172688633	
	15-167	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02095994157	.02095994157	
	15-167	664-664.01		065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03703971227	.03703971227	
	15-167	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079993363	.00079993363	
	15-167	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204465333	.00204465333	
	15-167	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00887836023	.00887836023	
	15-167	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319566586	.00319566586	
	15-167	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099962100	.00099962100	
	15-167	664-664.01		757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109761752	.00109761752	
	15-167	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00649375264	.00649375264	
	15-167	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054332116	.00054332116	
	15-167	A10-	.01	065B COSTA MESA CITY	.14883371922	.14883371922	
	15-167	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00164642628	.00164642628	
	15-167	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122063578	.00122063578	
	15-167	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00958339585	.00958339585	
	15-167	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014383554	.00014383554	
	15-167	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306697998	.00306697998	
	15-167	C90-	.07	916H OC SANITATION #7 GEN FUND	.01944966754	.01944966754	
	15-167	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37782493656	.37782493656	
	15-167	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10531964613	.10531964613	
	15-167	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01523506855	.01523506855	
	15-167 TOTAL				1.00000000000	1.00000000000	
	15-167						
	15-168	100-100.01		001C ORANGE CO GEN. FUND	.06837526324	.06837526324	
	15-168	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01850145662	.01850145662	
	15-168	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02193910540	.02193910540	
	15-168	405-405.01		713A O C PARKS CSA 26	.01695823988	.01695823988	
	15-168	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11342108590	.11342108590	
	15-168	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02127744823	.02127744823	
	15-168	664-664.01		065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03760081010	.03760081010	
	15-168	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081202096	.00081202096	
	15-168	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207564632	.00207564632	
	15-168	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00901285010	.00901285010	
	15-168	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324407282	.00324407282	
	15-168	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101474401	.00101474401	
	15-168	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434819334	.00434819334	
	15-168	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055153097	.00055153097	
	15-168	A10-	.01	065B COSTA MESA CITY	.15108833382	.15108833382	
	15-168	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123910247	.00123910247	
	15-168	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641701410	.00641701410	
	15-168	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009633714	.00009633714	
	15-168	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311346947	.00311346947	
	15-168	C90-	.07	916H OC SANITATION #7 GEN FUND	.01302342719	.01302342719	
	15-168	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38354630286	.38354630286	
	15-168	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10691469101	.10691469101	
	15-168	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542885405	.01542885405	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-168	TOTAL				1.00000000000	1.00000000000	
15-168							
	15-169	100-100.01	001C	ORANGE CO GEN. FUND	.06773043262	.06773043262	
	15-169	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-169	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235143898	.11235143898	
	15-169	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-169	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-169	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-169	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-169	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-169	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-169	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-169	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38040689017	.38040689017	
	15-169	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10603941017	.10603941017	
	15-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532288526	.01532288526	
15-169	TOTAL				1.00000000000	1.00000000000	
15-169							
	15-170	100-100.01	001C	ORANGE CO GEN. FUND	.06779680740	.06779680740	
	15-170	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-170	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11246154165	.11246154165	
	15-170	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-170	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-170	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-170	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-170	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-170	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-170	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-170	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38027315962	.38027315962	
	15-170	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10600207036	.10600207036	
	15-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531747817	.01531747817	
15-170	TOTAL				1.00000000000	1.00000000000	
15-170							
	15-171	100-100.01	001C	ORANGE CO GEN. FUND	.06743430417	.06743430417	
	15-171	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01827709555	.01827709555	
	15-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163266923	.02163266923	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-171	405-405.01	713A	O C PARKS CSA 26	.01671641383	.01671641383	
	15-171	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11186022024	.11186022024	
	15-171	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101942362	.02101942362	
	15-171	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712658646	.03712658646	
	15-171	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079193977	.00079193977	
	15-171	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206123874	.00206123874	
	15-171	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888696241	.00888696241	
	15-171	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319781204	.00319781204	
	15-171	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101783571	.00101783571	
	15-171	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661564583	.00661564583	
	15-171	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053789167	.00053789167	
	15-171	A10- .01	065B	COSTA MESA CITY	.14918279883	.14918279883	
	15-171	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124287775	.00124287775	
	15-171	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00977426111	.00977426111	
	15-171	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003324579	.00003324579	
	15-171	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309185810	.00309185810	
	15-171	C90- .07	916H	OC SANITATION #7 GEN FUND	.01981475412	.01981475412	
	15-171	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37876924100	.37876924100	
	15-171	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10568835400	.10568835400	
	15-171	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522657003	.01522657003	
15-171	TOTAL				1.00000000000	1.00000000000	
15-171							
	15-172	100-100.01	001C	ORANGE CO GEN. FUND	.06837256026	.06837256026	
	15-172	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-172	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-172	405-405.01	713A	O C PARKS CSA 26	.01695804860	.01695804860	
	15-172	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341660219	.11341660219	
	15-172	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-172	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-172	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-172	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-172	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-172	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-172	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-172	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-172	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-172	A10- .01	065B	COSTA MESA CITY	.15108690765	.15108690765	
	15-172	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-172	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-172	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-172	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-172	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-172	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356006769	.38356006769	
	15-172	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691837475	.10691837475	
	15-172	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542947514	.01542947514	
15-172	TOTAL				1.00000000000	1.00000000000	
15-172							
	15-173	100-100.01	001C	ORANGE CO GEN. FUND	.06778430304	.06778430304	
	15-173	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-173	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-173	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11244079938	.11244079938	
	15-173	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-173	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-173	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-173	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-173	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-173	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-173	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-173	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-173	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38027174872	.38027174872	
	15-173	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10602737654	.10602737654	
	15-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532682952	.01532682952	
15-173	TOTAL				1.00000000000	1.00000000000	
15-173							
	15-174	100-100.01	001C	ORANGE CO GEN. FUND	.06736327801	.06736327801	
	15-174	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822613996	.01822613996	
	15-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161895432	.02161895432	
	15-174	405-405.01	713A	O C PARKS CSA 26	.01670898269	.01670898269	
	15-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11174240184	.11174240184	
	15-174	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096082257	.02096082257	
	15-174	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03704956730	.03704956730	
	15-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079995635	.00079995635	
	15-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204632478	.00204632478	
	15-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888132815	.00888132815	
	15-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319639048	.00319639048	
	15-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099903004	.00099903004	
	15-174	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617205335	.00617205335	
	15-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054333660	.00054333660	
	15-174	A10- .01	065B	COSTA MESA CITY	.14887331890	.14887331890	
	15-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121991416	.00121991416	
	15-174	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972396585	.00972396585	
	15-174	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014594187	.00014594187	
	15-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306948716	.00306948716	
	15-174	C90- .06	916G	OC SANITATION #6 GEN FUND	.02209359225	.02209359225	
	15-174	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37795056929	.37795056929	
	15-174	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10538739239	.10538739239	
	15-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522725169	.01522725169	
15-174	TOTAL				1.00000000000	1.00000000000	
15-174							
	15-175	100-100.01	001C	ORANGE CO GEN. FUND	.06783630869	.06783630869	
	15-175	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-175	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11252706652	.11252706652	
	15-175	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-175	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-175	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-175	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-175	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-175	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-175	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-175	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38023168167	.38023168167	
	15-175	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10596262943	.10596262943	
	15-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529337089	.01529337089	
15-175	TOTAL				1.00000000000	1.00000000000	
15-175							
	15-176	100-100.01	001C	ORANGE CO GEN. FUND	.06742611633	.06742611633	
	15-176	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825689387	.01825689387	
	15-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165681757	.02165681757	
	15-176	405-405.01	713A	O C PARKS CSA 26	.01673745886	.01673745886	
	15-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11184663824	.11184663824	
	15-176	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099619085	.02099619085	
	15-176	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711198487	.03711198487	
	15-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080002040	.00080002040	
	15-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204781967	.00204781967	
	15-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889688284	.00889688284	
	15-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320183791	.00320183791	
	15-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100257208	.00100257208	
	15-176	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591183537	.00591183537	
	15-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054338010	.00054338010	
	15-176	A10- .01	065B	COSTA MESA CITY	.14912412643	.14912412643	
	15-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122423935	.00122423935	
	15-176	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930949599	.00930949599	
	15-176	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014049891	.00014049891	
	15-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307172950	.00307172950	
	15-176	C90- .06	916G	OC SANITATION #6 GEN FUND	.02116211132	.02116211132	
	15-176	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37870036588	.37870036588	
	15-176	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556471899	.10556471899	
	15-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526626467	.01526626467	
15-176	TOTAL				1.00000000000	1.00000000000	
15-176							
	15-177	100-100.01	001C	ORANGE CO GEN. FUND	.06757402463	.06757402463	
	15-177	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828420937	.01828420937	
	15-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02168436844	.02168436844	
	15-177	405-405.01	713A	O C PARKS CSA 26	.01676302250	.01676302250	
	15-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11209198894	.11209198894	
	15-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102760482	.02102760482	
	15-177	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03716559453	.03716559453	
	15-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080216248	.00080216248	
	15-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205126522	.00205126522	
	15-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890820106	.00890820106	
	15-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320672817	.00320672817	
	15-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100234476	.00100234476	
	15-177	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568937667	.00568937667	
	15-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054483502	.00054483502	
	15-177	A10- .01	065B	COSTA MESA CITY	.14933954184	.14933954184	
	15-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122396176	.00122396176	
	15-177	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00895992648	.00895992648	
	15-177	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013401599	.00013401599	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307689783	.00307689783	
	15-177	C90- .06	916G	OC SANITATION #6 GEN FUND	.02036579416	.02036579416	
	15-177	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37912202346	.37912202346	
	15-177	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10568578900	.10568578900	
	15-177	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529632287	.01529632287	
	15-177	TOTAL			1.00000000000	1.00000000000	
	15-177						
	15-178	100-100.01	001C	ORANGE CO GEN. FUND	.06744042591	.06744042591	
	15-178	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-178	405-405.01	713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11187037500	.11187037500	
	15-178	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-178	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-178	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	
	15-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	
	15-178	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	
	15-178	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-178	A10- .01	065B	COSTA MESA CITY	.14916766219	.14916766219	
	15-178	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-178	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-178	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-178	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-178	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-178	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37887940012	.37887940012	
	15-178	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560299938	.10560299938	
	15-178	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520516559	.01520516559	
	15-178	TOTAL			1.00000000000	1.00000000000	
	15-178						
	15-179	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-179	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-179	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-179	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-179	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-179	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-179	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-179	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-179	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-179	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-179	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-179	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-179	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-179	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-179	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-179	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-179	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-179	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-179	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-179	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-179	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-179	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-179	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-179	TOTAL				1.00000000000	1.00000000000	
15-179							
	15-180	100-100.01	001C	ORANGE CO GEN. FUND	.06320392801	.06320392801	
	15-180	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01709992920	.01709992920	
	15-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02027467523	.02027467523	
	15-180	405-405.01	713A	O C PARKS CSA 26	.01567183135	.01567183135	
	15-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10484285994	.10484285994	
	15-180	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01966563314	.01966563314	
	15-180	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03474534374	.03474534374	
	15-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075558376	.00075558376	
	15-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192189294	.00192189294	
	15-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832908203	.00832908203	
	15-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299798578	.00299798578	
	15-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094207909	.00094207909	
	15-180	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582181361	.01582181361	
	15-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051319838	.00051319838	
	15-180	A10- .01	065B	COSTA MESA CITY	.13961444127	.13961444127	
	15-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115037145	.00115037145	
	15-180	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02491388921	.02491388921	
	15-180	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00037855467	.00037855467	
	15-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288283941	.00288283941	
	15-180	C90- .06	916G	OC SANITATION #6 GEN FUND	.05663604618	.05663604618	
	15-180	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.35444543562	.35444543562	
	15-180	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09882049757	.09882049757	
	15-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01437208842	.01437208842	
15-180	TOTAL				1.00000000000	1.00000000000	
15-180							
	15-181	100-100.01	001C	ORANGE CO GEN. FUND	.06778736194	.06778736194	
	15-181	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-181	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11244587350	.11244587350	
	15-181	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-181	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-181	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-181	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-181	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-181	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-181	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-181	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38029243821	.38029243821	
	15-181	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10600721023	.10600721023	
	15-181	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531817332	.01531817332	
15-181	TOTAL				1.00000000000	1.00000000000	
15-181							
	15-182	100-100.01	001C	ORANGE CO GEN. FUND	.06773043262	.06773043262	
	15-182	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-182	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235143898	.11235143898	
	15-182	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-182	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-182	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-182	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-182	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-182	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-182	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-182	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-182	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-182	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-182	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38040689017	.38040689017	
	15-182	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10603941017	.10603941017	
	15-182	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532288526	.01532288526	
15-182	TOTAL				1.00000000000	1.00000000000	
15-182							
	15-183	100-100.01	001C	ORANGE CO GEN. FUND	.06754963236	.06754963236	
	15-183	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-183	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-183	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-183	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11205152699	.11205152699	
	15-183	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-183	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-183	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-183	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-183	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-183	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-183	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-183	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-183	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-183	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-183	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-183	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-183	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-183	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-183	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-183	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37865339169	.37865339169	
	15-183	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10555069209	.10555069209	
	15-183	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526786854	.01526786854	
15-183	TOTAL				1.00000000000	1.00000000000	
15-183							
	15-184	100-100.01	001C	ORANGE CO GEN. FUND	.06750056960	.06750056960	
	15-184	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-184	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-184	405-405.01	713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-184	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11197014153	.11197014153	
	15-184	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-184	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-184	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-184	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-184	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-184	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	
	15-184	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	
	15-184	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-184	A10-	.01 065B	COSTA MESA CITY	.14916766219	.14916766219	
	15-184	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-184	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-184	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-184	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-184	C90-	.07 916H	OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-184	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.37869247787	.37869247787	
	15-184	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10556128319	.10556128319	
	15-184	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01527389381	.01527389381	
15-184	TOTAL				1.00000000000	1.00000000000	
15-184							
	15-185	100-100.	01 001C	ORANGE CO GEN. FUND	.06778608403	.06778608403	
	15-185	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-185	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-185	405-405.	01 713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-185	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11244375369	.11244375369	
	15-185	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-185	664-664.	01 065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-185	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-185	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-185	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-185	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-185	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-185	664-664.	01 916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-185	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-185	A10-	.01 065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-185	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-185	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-185	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-185	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-185	C90-	.06 916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-185	UGA-	.01 320B	NEWPORT-MESA UNIF GEN FUND	.38029468348	.38029468348	
	15-185	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.10600813591	.10600813591	
	15-185	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01531840009	.01531840009	
15-185	TOTAL				1.00000000000	1.00000000000	
15-185							
	15-186	100-100.	01 001C	ORANGE CO GEN. FUND	.06750053351	.06750053351	
	15-186	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-186	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-186	405-405.	01 713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-186	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11197008166	.11197008166	
	15-186	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-186	664-664.	01 065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-186	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	
	15-186	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-186	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-186	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-186	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	
	15-186	664-664.	01 922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-186	A10- .01	065B	COSTA MESA CITY	.14916766219	.14916766219	
	15-186	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-186	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-186	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-186	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-186	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-186	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37869244506	.37869244506	
	15-186	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556144446	.10556144446	
	15-186	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527386131	.01527386131	
15-186	TOTAL				1.00000000000	1.00000000000	
15-186							
	15-187	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-187	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-187	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-187	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-187	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-187	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-187	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-187	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-187	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-187	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-187	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-187	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-187	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-187	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-187	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-187	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
15-187	TOTAL				1.00000000000	1.00000000000	
15-187							
	15-188	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-188	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-188	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-188	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-188	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-188	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-188	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-188	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-188	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-188	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-188	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-188	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-188	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-188	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
	15-188	TOTAL			1.00000000000	1.00000000000	
	15-188						
	15-189	100-100.01	001C	ORANGE CO GEN. FUND	.06748139239	.06748139239	
	15-189	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825689387	.01825689387	
	15-189	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165681757	.02165681757	
	15-189	405-405.01	713A	O C PARKS CSA 26	.01673745886	.01673745886	
	15-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11193833033	.11193833033	
	15-189	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099619085	.02099619085	
	15-189	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711198487	.03711198487	
	15-189	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080002040	.00080002040	
	15-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204781967	.00204781967	
	15-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889688284	.00889688284	
	15-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320183791	.00320183791	
	15-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100257208	.00100257208	
	15-189	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591183537	.00591183537	
	15-189	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054338010	.00054338010	
	15-189	A10- .01	065B	COSTA MESA CITY	.14912412643	.14912412643	
	15-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122423935	.00122423935	
	15-189	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930949599	.00930949599	
	15-189	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014049891	.00014049891	
	15-189	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307172950	.00307172950	
	15-189	C90- .06	916G	OC SANITATION #6 GEN FUND	.02116211132	.02116211132	
	15-189	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37858914701	.37858914701	
	15-189	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10553332488	.10553332488	
	15-189	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01526190950	.01526190950	
	15-189	TOTAL			1.00000000000	1.00000000000	
	15-189						
	15-190	100-100.01	001C	ORANGE CO GEN. FUND	.06773043262	.06773043262	
	15-190	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-190	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-190	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-190	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11235143898	.11235143898	
	15-190	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-190	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-190	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-190	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-190	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-190	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-190	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-190	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-190	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-190	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-190	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-190	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-190	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-190	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-190	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-190	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38040689017	.38040689017	
	15-190	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10603941017	.10603941017	
	15-190	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532288526	.01532288526	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
15-190	TOTAL				1.00000000000	1.00000000000	
15-190							
	15-191	100-100.01	001C	ORANGE CO GEN. FUND	.06750031473	.06750031473	
	15-191	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-191	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-191	405-405.01	713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11196971876	.11196971876	
	15-191	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-191	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	
	15-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	
	15-191	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	
	15-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-191	A10- .01	065B	COSTA MESA CITY	.14916766219	.14916766219	
	15-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-191	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-191	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-191	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37869293730	.37869293730	
	15-191	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10556162995	.10556162995	
	15-191	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527376526	.01527376526	
15-191	TOTAL				1.00000000000	1.00000000000	
15-191							
	15-192	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-192	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-192	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-192	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-192	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-192	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-192	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-192	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-192	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-192	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-192	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-192	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-192	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-192	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-192	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
15-192	TOTAL				1.00000000000	1.00000000000	
15-192							
	15-193	100-100.01	001C	ORANGE CO GEN. FUND	.06749714625	.06749714625	
	15-193	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826032881	.01826032881	
	15-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166295269	.02166295269	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-193	405-405.01	713A	O C PARKS CSA 26	.01673964537	.01673964537	
	15-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11196446288	.11196446288	
	15-193	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100014117	.02100014117	
	15-193	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03711864666	.03711864666	
	15-193	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079908609	.00079908609	
	15-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204795859	.00204795859	
	15-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889940322	.00889940322	
	15-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320225618	.00320225618	
	15-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100259821	.00100259821	
	15-193	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661311365	.00661311365	
	15-193	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054274551	.00054274551	
	15-193	A10- .01	065B	COSTA MESA CITY	.14915089495	.14915089495	
	15-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122427125	.00122427125	
	15-193	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976396611	.00976396611	
	15-193	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014274805	.00014274805	
	15-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307193787	.00307193787	
	15-193	C90- .07	916H	OC SANITATION #7 GEN FUND	.01980716990	.01980716990	
	15-193	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37866058429	.37866058429	
	15-193	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10555418504	.10555418504	
	15-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527375726	.01527375726	
	15-193	TOTAL			1.00000000000	1.00000000000	
	15-193						
	15-194	100-100.01	001C	ORANGE CO GEN. FUND	.05835705185	.05835705185	
	15-194	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954520616	.01954520616	
	15-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	15-194	405-405.01	713A	O C PARKS CSA 26	.01791810914	.01791810914	
	15-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09680284766	.09680284766	
	15-194	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	15-194	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03212049136	.03212049136	
	15-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	
	15-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	15-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	15-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	15-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	15-194	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	15-194	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	15-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	15-194	A10- .01	065B	COSTA MESA CITY	.12906720649	.12906720649	
	15-194	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	15-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	15-194	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	
	15-194	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	15-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	15-194	C90- .06	916G	OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	15-194	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	15-194	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	15-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
	15-194	TOTAL			1.00000000000	1.00000000000	
	15-194						
	15-195	100-100.01	001C	ORANGE CO GEN. FUND	.05835782216	.05835782216	
	15-195	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	
	15-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-195	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	15-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09680412545	.09680412545	
	15-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-195	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03212091535	.03212091535	
	15-195	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	15-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-195	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-195	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-195	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-195	A10- .01	065B	COSTA MESA CITY	.12906891017	.12906891017	
	15-195	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-195	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-195	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-195	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-195	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-195	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	15-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	15-195	TOTAL			1.00000000000	1.00000000000	
	15-195						
	15-196	100-100.01	001C	ORANGE CO GEN. FUND	.05835139716	.05835139716	
	15-196	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954278264	.01954278264	
	15-196	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02317837812	.02317837812	
	15-196	405-405.01	713A	O C PARKS CSA 26	.01791561626	.01791561626	
	15-196	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09679346762	.09679346762	
	15-196	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247501666	.02247501666	
	15-196	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03211737894	.03211737894	
	15-196	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085831260	.00085831260	
	15-196	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219296510	.00219296510	
	15-196	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952195833	.00952195833	
	15-196	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342721674	.00342721674	
	15-196	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107151599	.00107151599	
	15-196	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117765694	.00117765694	
	15-196	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660906449	.00660906449	
	15-196	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058297262	.00058297262	
	15-196	A10- .01	065B	COSTA MESA CITY	.12905470011	.12905470011	
	15-196	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176648540	.00176648540	
	15-196	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130842665	.00130842665	
	15-196	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01040816519	.01040816519	
	15-196	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015581462	.00015581462	
	15-196	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328944764	.00328944764	
	15-196	C90- .06	916G	OC SANITATION #6 GEN FUND	.02365792512	.02365792512	
	15-196	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40523766154	.40523766154	
	15-196	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11296209121	.11296209121	
	15-196	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634358231	.01634358231	
	15-196	TOTAL			1.00000000000	1.00000000000	
	15-196						
	15-197	100-100.01	001C	ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-197	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-197	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-197	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-197	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-197	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-197	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-197	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-197	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-197	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-197	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-197	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-197	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-197	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-197	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-197	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-197	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-197	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-197	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-197	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-197	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-197	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	
	15-197	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
	15-197	TOTAL			1.00000000000	1.00000000000	
	15-197						
	15-198	100-100.01	001C	ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-198	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-198	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-198	405-405.01	713A	O C PARKS CSA 26	.01695804860	.01695804860	
	15-198	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-198	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-198	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-198	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-198	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-198	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-198	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-198	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-198	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-198	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-198	A10- .01	065B	COSTA MESA CITY	.15108690765	.15108690765	
	15-198	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-198	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-198	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-198	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-198	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-198	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-198	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-198	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
	15-198	TOTAL			1.00000000000	1.00000000000	
	15-198						
	15-199	100-100.01	001C	ORANGE CO GEN. FUND	.06723696783	.06723696783	
	15-199	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826313459	.01826313459	
	15-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166010313	.02166010313	
	15-199	405-405.01	713A	O C PARKS CSA 26	.01674144026	.01674144026	
	15-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11153287816	.11153287816	
	15-199	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100336794	.02100336794	
	15-199	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712281946	.03712281946	
	15-199	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080159230	.00080159230	
	15-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204919530	.00204919530	
	15-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889823258	.00889823258	
	15-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320259954	.00320259954	
	15-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100209199	.00100209199	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-199	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659881215	.00659881215	
	15-199	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054444775	.00054444775	
	15-199	A10- .01	065B	COSTA MESA CITY	.14916766219	.14916766219	
	15-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122365311	.00122365311	
	15-199	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973824361	.00973824361	
	15-199	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014611018	.00014611018	
	15-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307379295	.00307379295	
	15-199	C90- .07	916H	OC SANITATION #7 GEN FUND	.01976433497	.01976433497	
	15-199	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37922392953	.37922392953	
	15-199	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10570969338	.10570969338	
	15-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529489710	.01529489710	
	15-199 TOTAL				1.00000000000	1.00000000000	
	15-199						
	15-200	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-200	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-200	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-200	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-200	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-200	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-200	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-200	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-200	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-200	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-200	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-200	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-200	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-200	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
	15-200 TOTAL				1.00000000000	1.00000000000	
	15-200						
	15-201	100-100.01	001C	ORANGE CO GEN. FUND	.06843527705	.06843527705	
	15-201	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851448609	.01851448609	
	15-201	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195841440	.02195841440	
	15-201	405-405.01	713A	O C PARKS CSA 26	.01697403246	.01697403246	
	15-201	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352063697	.11352063697	
	15-201	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129243267	.02129243267	
	15-201	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763473685	.03763473685	
	15-201	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081297648	.00081297648	
	15-201	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207677686	.00207677686	
	15-201	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902078247	.00902078247	
	15-201	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709390	.00324709390	
	15-201	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101485918	.00101485918	
	15-201	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670488443	.00670488443	
	15-201	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055217997	.00055217997	
	15-201	A10- .01	065B	COSTA MESA CITY	.15122465899	.15122465899	
	15-201	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123924311	.00123924311	
	15-201	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989434095	.00989434095	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-201	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014897886	.00014897886	
	15-201	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311516529	.00311516529	
	15-201	C90-	.07	916H OC SANITATION #7 GEN FUND	.02008203581	.02008203581	
	15-201	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38557191264	.38557191264	
	15-201	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08478661547	.08478661547	
	15-201	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02217747910	.02217747910	
	15-201	TOTAL			1.00000000000	1.00000000000	
	15-201						
	15-202	100-100	.01	001C ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-202	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-202	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-202	405-405	.01	713A O C PARKS CSA 26	.01695804860	.01695804860	
	15-202	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-202	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-202	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-202	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-202	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-202	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-202	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-202	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-202	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-202	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-202	A10-	.01	065B COSTA MESA CITY	.15108690765	.15108690765	
	15-202	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-202	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-202	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-202	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-202	C90-	.07	916H OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-202	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-202	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-202	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
	15-202	TOTAL			1.00000000000	1.00000000000	
	15-202						
	15-203	100-100	.01	001C ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-203	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-203	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-203	405-405	.01	713A O C PARKS CSA 26	.01681351081	.01681351081	
	15-203	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-203	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-203	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-203	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-203	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-203	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-203	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-203	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-203	664-664	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-203	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-203	A10-	.01	065B COSTA MESA CITY	.14979810288	.14979810288	
	15-203	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-203	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-203	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-203	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-203	C90-	.06	916G OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-203	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-203	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-203	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
	15-203 TOTAL				1.00000000000	1.00000000000	
	15-203						
	15-204	100-100.	.01	001C ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-204	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-204	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-204	405-405.	.01	713A O C PARKS CSA 26	.01681351081	.01681351081	
	15-204	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-204	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-204	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-204	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-204	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-204	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-204	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-204	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-204	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-204	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-204	A10-	.01	065B COSTA MESA CITY	.14979810288	.14979810288	
	15-204	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-204	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-204	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-204	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-204	C90-	.06	916G OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-204	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-204	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	
	15-204	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
	15-204 TOTAL				1.00000000000	1.00000000000	
	15-204						
	15-205	100-100.	.01	001C ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-205	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-205	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-205	405-405.	.01	713A O C PARKS CSA 26	.01681351081	.01681351081	
	15-205	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-205	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-205	664-664.	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-205	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-205	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-205	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-205	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-205	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-205	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-205	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-205	A10-	.01	065B COSTA MESA CITY	.14979810288	.14979810288	
	15-205	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-205	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-205	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-205	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-205	C90-	.06	916G OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-205	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-205	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	
	15-205	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
	15-205 TOTAL				1.00000000000	1.00000000000	
	15-205						
	15-206	100-100.	.01	001C ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-206	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-206	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-206	405-405.01	713A	O C PARKS CSA 26	.01695804860	.01695804860	
	15-206	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-206	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-206	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-206	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-206	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-206	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-206	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-206	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-206	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-206	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-206	A10- .01	065B	COSTA MESA CITY	.15108690765	.15108690765	
	15-206	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-206	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-206	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-206	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-206	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-206	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-206	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-206	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
	15-206	TOTAL			1.00000000000	1.00000000000	
	15-206						
	15-207	100-100.01	001C	ORANGE CO GEN. FUND	.06843527705	.06843527705	
	15-207	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851448609	.01851448609	
	15-207	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195841440	.02195841440	
	15-207	405-405.01	713A	O C PARKS CSA 26	.01697403246	.01697403246	
	15-207	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352063697	.11352063697	
	15-207	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129243267	.02129243267	
	15-207	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763473685	.03763473685	
	15-207	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081297648	.00081297648	
	15-207	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207677686	.00207677686	
	15-207	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902078247	.00902078247	
	15-207	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709390	.00324709390	
	15-207	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101485918	.00101485918	
	15-207	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670488443	.00670488443	
	15-207	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055217997	.00055217997	
	15-207	A10- .01	065B	COSTA MESA CITY	.15122465899	.15122465899	
	15-207	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123924311	.00123924311	
	15-207	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989434095	.00989434095	
	15-207	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014897886	.00014897886	
	15-207	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311516529	.00311516529	
	15-207	C90- .07	916H	OC SANITATION #7 GEN FUND	.02008203581	.02008203581	
	15-207	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38557191264	.38557191264	
	15-207	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08478661547	.08478661547	
	15-207	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217747910	.02217747910	
	15-207	TOTAL			1.00000000000	1.00000000000	
	15-207						
	15-208	100-100.01	001C	ORANGE CO GEN. FUND	.10005404456	.10005404456	
	15-208	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	
	15-208	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-208	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	15-208	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	15-208	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	15-208	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-208	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	15-208	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-208	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-208	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-208	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-208	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-208	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-208	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-208	A10- .01	065B	COSTA MESA CITY	.10394103860	.10394103860	
	15-208	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-208	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-208	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-208	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-208	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-208	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-208	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-208	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	15-208	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
15-208	TOTAL				1.00000000000	1.00000000000	
15-208							
	15-209	100-100.01	001C	ORANGE CO GEN. FUND	.06843527705	.06843527705	
	15-209	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851448609	.01851448609	
	15-209	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195841440	.02195841440	
	15-209	405-405.01	713A	O C PARKS CSA 26	.01697403246	.01697403246	
	15-209	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352063697	.11352063697	
	15-209	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129243267	.02129243267	
	15-209	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763473685	.03763473685	
	15-209	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081297648	.00081297648	
	15-209	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207677686	.00207677686	
	15-209	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902078247	.00902078247	
	15-209	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709390	.00324709390	
	15-209	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101485918	.00101485918	
	15-209	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670488443	.00670488443	
	15-209	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055217997	.00055217997	
	15-209	A10- .01	065B	COSTA MESA CITY	.15122465899	.15122465899	
	15-209	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123924311	.00123924311	
	15-209	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989434095	.00989434095	
	15-209	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014897886	.00014897886	
	15-209	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311516529	.00311516529	
	15-209	C90- .07	916H	OC SANITATION #7 GEN FUND	.02008203581	.02008203581	
	15-209	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38557191264	.38557191264	
	15-209	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08478661547	.08478661547	
	15-209	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217747910	.02217747910	
15-209	TOTAL				1.00000000000	1.00000000000	
15-209							
	15-210	100-100.01	001C	ORANGE CO GEN. FUND	.06719664659	.06719664659	
	15-210	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817918003	.01817918003	
	15-210	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156102757	.02156102757	
	15-210	405-405.01	713A	O C PARKS CSA 26	.01666623735	.01666623735	
	15-210	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146599316	.11146599316	
	15-210	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090681668	.02090681668	
	15-210	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695281043	.03695281043	
	15-210	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079789679	.00079789679	
	15-210	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203987712	.00203987712	
	15-210	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885753114	.00885753114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-210	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318821340	.00318821340	
	15-210	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099710310	.00099710310	
	15-210	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109504472	.00109504472	
	15-210	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613796729	.00613796729	
	15-210	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054193773	.00054193773	
	15-210	A10- .01	065B	COSTA MESA CITY	.14848452848	.14848452848	
	15-210	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164256706	.00164256706	
	15-210	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121756119	.00121756119	
	15-210	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00966758012	.00966758012	
	15-210	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014514129	.00014514129	
	15-210	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305981568	.00305981568	
	15-210	C90- .06	916G	OC SANITATION #6 GEN FUND	.02197157716	.02197157716	
	15-210	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37695067368	.37695067368	
	15-210	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10507568959	.10507568959	
	15-210	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520058265	.01520058265	
	15-210 TOTAL				1.00000000000	1.00000000000	
	15-210						
	15-211	100-100.01	001C	ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-211	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	
	15-211	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-211	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-211	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-211	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-211	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-211	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-211	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-211	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-211	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-211	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-211	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-211	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-211	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-211	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-211	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-211	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-211	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-211	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-211	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-211	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-211	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
	15-211 TOTAL				1.00000000000	1.00000000000	
	15-211						
	15-212	100-100.01	001C	ORANGE CO GEN. FUND	.06829354233	.06829354233	
	15-212	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01847929658	.01847929658	
	15-212	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02191496236	.02191496236	
	15-212	405-405.01	713A	O C PARKS CSA 26	.01694121314	.01694121314	
	15-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11328552701	.11328552701	
	15-212	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02125196326	.02125196326	
	15-212	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03756171679	.03756171679	
	15-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081110972	.00081110972	
	15-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207461228	.00207461228	
	15-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900293184	.00900293184	
	15-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324081564	.00324081564	
	15-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101425480	.00101425480	
	15-212	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111275974	.00111275974	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-212	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581185504	.00581185504	
	15-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055091205	.00055091205	
	15-212	A10- .01	065B	COSTA MESA CITY	.15093124831	.15093124831	
	15-212	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166913960	.00166913960	
	15-212	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123850511	.00123850511	
	15-212	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915567909	.00915567909	
	15-212	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013740750	.00013740750	
	15-212	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311191840	.00311191840	
	15-212	C90- .06	916G	OC SANITATION #6 GEN FUND	.02080421995	.02080421995	
	15-212	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38484858888	.38484858888	
	15-212	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08462755268	.08462755268	
	15-212	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02212826790	.02212826790	
	15-212	TOTAL			1.00000000000	1.00000000000	
	15-212						
	15-213	100-100.01	001C	ORANGE CO GEN. FUND	.06800469384	.06800469384	
	15-213	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01846320858	.01846320858	
	15-213	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187430487	.02187430487	
	15-213	405-405.01	713A	O C PARKS CSA 26	.01688251367	.01688251367	
	15-213	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11280638430	.11280638430	
	15-213	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02123346139	.02123346139	
	15-213	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03745007856	.03745007856	
	15-213	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078538597	.00078538597	
	15-213	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211012200	.00211012200	
	15-213	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898622925	.00898622925	
	15-213	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322958656	.00322958656	
	15-213	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097972387	.00097972387	
	15-213	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110781405	.00110781405	
	15-213	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627790641	.00627790641	
	15-213	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053344028	.00053344028	
	15-213	A10- .01	065B	COSTA MESA CITY	.15048266130	.15048266130	
	15-213	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166172106	.00166172106	
	15-213	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119633943	.00119633943	
	15-213	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00982525552	.00982525552	
	15-213	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013188263	.00013188263	
	15-213	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316518298	.00316518298	
	15-213	C90- .06	916G	OC SANITATION #6 GEN FUND	.02247250572	.02247250572	
	15-213	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38391031981	.38391031981	
	15-213	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08440487966	.08440487966	
	15-213	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02202439829	.02202439829	
	15-213	TOTAL			1.00000000000	1.00000000000	
	15-213						
	15-214	100-100.01	001C	ORANGE CO GEN. FUND	.06936979540	.06936979540	
	15-214	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01876890358	.01876890358	
	15-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02225979977	.02225979977	
	15-214	405-405.01	713A	O C PARKS CSA 26	.01720727197	.01720727197	
	15-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11507081874	.11507081874	
	15-214	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02158502340	.02158502340	
	15-214	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03815101551	.03815101551	
	15-214	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082335062	.00082335062	
	15-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210612003	.00210612003	
	15-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00914459523	.00914459523	
	15-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329171209	.00329171209	
	15-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102937617	.00102937617	
	15-214	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113013379	.00113013379	
	15-214	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00378544188	.00378544188	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-214	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055922616	.00055922616	
	15-214	A10- .01	065B	COSTA MESA CITY	.15329918032	.15329918032	
	15-214	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00169520068	.00169520068	
	15-214	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125696979	.00125696979	
	15-214	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00558679272	.00558679272	
	15-214	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008446441	.00008446441	
	15-214	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315918004	.00315918004	
	15-214	C90- .07	916H	OC SANITATION #7 GEN FUND	.01133791047	.01133791047	
	15-214	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39087237209	.39087237209	
	15-214	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08595121857	.08595121857	
	15-214	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02247412657	.02247412657	
15-214	TOTAL				1.00000000000	1.00000000000	
15-214							
	15-215	100-100.01	001C	ORANGE CO GEN. FUND	.06726031975	.06726031975	
	15-215	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819609637	.01819609637	
	15-215	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158104543	.02158104543	
	15-215	405-405.01	713A	O C PARKS CSA 26	.01668147699	.01668147699	
	15-215	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11157161439	.11157161439	
	15-215	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092627119	.02092627119	
	15-215	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03698712576	.03698712576	
	15-215	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079875159	.00079875159	
	15-215	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204176511	.00204176511	
	15-215	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886575473	.00886575473	
	15-215	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319112870	.00319112870	
	15-215	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099795899	.00099795899	
	15-215	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109602450	.00109602450	
	15-215	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599395626	.00599395626	
	15-215	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054251831	.00054251831	
	15-215	A10- .01	065B	COSTA MESA CITY	.14862241506	.14862241506	
	15-215	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164403674	.00164403674	
	15-215	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121860630	.00121860630	
	15-215	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944065932	.00944065932	
	15-215	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014173326	.00014173326	
	15-215	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306264765	.00306264765	
	15-215	C90- .06	916G	OC SANITATION #6 GEN FUND	.02145607269	.02145607269	
	15-215	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37729730296	.37729730296	
	15-215	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10517264349	.10517264349	
	15-215	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521207446	.01521207446	
15-215	TOTAL				1.00000000000	1.00000000000	
15-215							
	15-216	100-100.01	001C	ORANGE CO GEN. FUND	.10055798705	.10055798705	
	15-216	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01963786122	.01963786122	
	15-216	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02334066513	.02334066513	
	15-216	405-405.01	713A	O C PARKS CSA 26	.01797547401	.01797547401	
	15-216	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12036682809	.12036682809	
	15-216	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258436100	.02258436100	
	15-216	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084214796	.00084214796	
	15-216	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751058598-	.00751058598-	
	15-216	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218181818	.00218181818	
	15-216	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00958862780	.00958862780	
	15-216	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343866740	.00343866740	
	15-216	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104598343	.00104598343	
	15-216	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00710460010	.00710460010	
	15-216	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057199346	.00057199346	
	15-216	A10- .01	065B	COSTA MESA CITY	.10446455872	.10446455872	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-216	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127724889	.00127724889	
	15-216	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01050505051	.01050505051	
	15-216	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010101010	.00010101010	
	15-216	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00327272727	.00327272727	
	15-216	C90-	.07	916H OC SANITATION #7 GEN FUND	.02127923829	.02127923829	
	15-216	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40747474747	.40747474747	
	15-216	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11353535354	.11353535354	
	15-216	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01636363636	.01636363636	
15-216	TOTAL				1.00000000000	1.00000000000	
15-216							
	15-217	100-100.	.01	001C ORANGE CO GEN. FUND	.10008652227	.10008652227	
	15-217	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01964679427	.01964679427	
	15-217	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02320647020	.02320647020	
	15-217	405-405.	.01	713A O C PARKS CSA 26	.01801744435	.01801744435	
	15-217	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11987875420	.11987875420	
	15-217	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02259463439	.02259463439	
	15-217	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071580889	.00071580889	
	15-217	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747276585-	.00747276585-	
	15-217	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217503292	.00217503292	
	15-217	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00953349889	.00953349889	
	15-217	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344669623	.00344669623	
	15-217	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103079996	.00103079996	
	15-217	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00119054434	.00119054434	
	15-217	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704881076	.00704881076	
	15-217	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048618298	.00048618298	
	15-217	A10-	.01	065B COSTA MESA CITY	.10397477802	.10397477802	
	15-217	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00178581649	.00178581649	
	15-217	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125870837	.00125870837	
	15-217	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01064621372	.01064621372	
	15-217	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00057237708	.00057237708	
	15-217	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326254936	.00326254936	
	15-217	C90-	.07	916H OC SANITATION #7 GEN FUND	.02111214168	.02111214168	
	15-217	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40598706428	.40598706428	
	15-217	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11315894912	.11315894912	
	15-217	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01665617308	.01665617308	
15-217	TOTAL				1.00000000000	1.00000000000	
15-217							
	15-218	100-100.	.01	001C ORANGE CO GEN. FUND	.10055798705	.10055798705	
	15-218	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01963786122	.01963786122	
	15-218	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02334066513	.02334066513	
	15-218	405-405.	.01	713A O C PARKS CSA 26	.01797547401	.01797547401	
	15-218	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12036682809	.12036682809	
	15-218	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02258436100	.02258436100	
	15-218	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084214796	.00084214796	
	15-218	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751058598-	.00751058598-	
	15-218	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218181818	.00218181818	
	15-218	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00958862780	.00958862780	
	15-218	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343866740	.00343866740	
	15-218	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104598343	.00104598343	
	15-218	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00710460010	.00710460010	
	15-218	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057199346	.00057199346	
	15-218	A10-	.01	065B COSTA MESA CITY	.10446455872	.10446455872	
	15-218	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127724889	.00127724889	
	15-218	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01050505051	.01050505051	
	15-218	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010101010	.00010101010	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-218	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00327272727	.00327272727	
	15-218	C90-	.07	916H OC SANITATION #7 GEN FUND	.02127923829	.02127923829	
	15-218	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40747474747	.40747474747	
	15-218	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11353535354	.11353535354	
	15-218	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01636363636	.01636363636	
	15-218	TOTAL			1.00000000000	1.00000000000	
	15-218						
	15-219	100-100.	.01	001C ORANGE CO GEN. FUND	.10024184788	.10024184788	
	15-219	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01958114175	.01958114175	
	15-219	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02322278909	.02322278909	
	15-219	405-405.	.01	713A O C PARKS CSA 26	.01795136158	.01795136158	
	15-219	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12005798203	.12005798203	
	15-219	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02251913125	.02251913125	
	15-219	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085887398	.00085887398	
	15-219	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00748459583-	.00748459583-	
	15-219	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219729907	.00219729907	
	15-219	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00954020289	.00954020289	
	15-219	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343405475	.00343405475	
	15-219	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107405855	.00107405855	
	15-219	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117896408	.00117896408	
	15-219	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709147061	.00709147061	
	15-219	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058335391	.00058335391	
	15-219	A10-	.01	065B COSTA MESA CITY	.10413613787	.10413613787	
	15-219	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176844611	.00176844611	
	15-219	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131153138	.00131153138	
	15-219	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01046569081	.01046569081	
	15-219	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015643213	.00015643213	
	15-219	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329594860	.00329594860	
	15-219	C90-	.07	916H OC SANITATION #7 GEN FUND	.02123991368	.02123991368	
	15-219	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40602711144	.40602711144	
	15-219	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11317948153	.11317948153	
	15-219	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01637137086	.01637137086	
	15-219	TOTAL			1.00000000000	1.00000000000	
	15-219						
	15-220	100-100.	.01	001C ORANGE CO GEN. FUND	.09948002292	.09948002292	
	15-220	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02016347281	.02016347281	
	15-220	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02306437212	.02306437212	
	15-220	405-405.	.01	713A O C PARKS CSA 26	.01818127542	.01818127542	
	15-220	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11905352129	.11905352129	
	15-220	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02318883629	.02318883629	
	15-220	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00132395486	.00132395486	
	15-220	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00743085982-	.00743085982-	
	15-220	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175160845	.00175160845	
	15-220	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00947512328	.00947512328	
	15-220	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00347803674	.00347803674	
	15-220	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095544656	.00095544656	
	15-220	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00172466063	.00172466063	
	15-220	664-664.	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709084832	.00709084832	
	15-220	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00089924048	.00089924048	
	15-220	A10-	.01	065B COSTA MESA CITY	.10334471682	.10334471682	
	15-220	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00258699094	.00258699094	
	15-220	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116669444	.00116669444	
	15-220	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00872435746	.00872435746	
	15-220	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00212214100	.00212214100	
	15-220	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262741267	.00262741267	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-220	C90-	.07	916H OC SANITATION #7 GEN FUND	.02123804985	.02123804985	
	15-220	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40566577963	.40566577963	
	15-220	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11281032102	.11281032102	
	15-220	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01731397582	.01731397582	
	15-220 TOTAL				1.00000000000	1.00000000000	
	15-220						
	15-221	100-100	.01	001C ORANGE CO GEN. FUND	.10429756543	.10429756543	
	15-221	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02034697157	.02034697157	
	15-221	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02422280843	.02422280843	
	15-221	405-405	.01	713A O C PARKS CSA 26	.01870972418	.01870972418	
	15-221	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12493712317	.12493712317	
	15-221	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02339986753	.02339986753	
	15-221	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092505286	.00092505286	
	15-221	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778667660-	.00778667660-	
	15-221	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231197168	.00231197168	
	15-221	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00995102294	.00995102294	
	15-221	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00357912779	.00357912779	
	15-221	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00112223495	.00112223495	
	15-221	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00047019168	.00047019168	
	15-221	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315570556	.00315570556	
	15-221	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00062830312	.00062830312	
	15-221	A10-	.01	065B COSTA MESA CITY	.10834941577	.10834941577	
	15-221	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00137035951	.00137035951	
	15-221	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00462394335	.00462394335	
	15-221	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00018062279	.00018062279	
	15-221	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00346795752	.00346795752	
	15-221	C90-	.07	916H OC SANITATION #7 GEN FUND	.00945176500	.00945176500	
	15-221	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00140828530	.00140828530	
	15-221	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.42405708460	.42405708460	
	15-221	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09296636086	.09296636086	
	15-221	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02385321101	.02385321101	
	15-221 TOTAL				1.00000000000	1.00000000000	
	15-221						
	15-222	100-100	.01	001C ORANGE CO GEN. FUND	.10436614707	.10436614707	
	15-222	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827932382	.01827932382	
	15-222	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01857148323	.01857148323	
	15-222	405-405	.01	713A O C PARKS CSA 26	.02199355600	.02199355600	
	15-222	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12259864633	.12259864633	
	15-222	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02102198622	.02102198622	
	15-222	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00260051925	.00260051925	
	15-222	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00787453811-	.00787453811-	
	15-222	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762939014	.00762939014	
	15-222	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00420731736	.00420731736	
	15-222	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196605961	.00196605961	
	15-222	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00655819431	.00655819431	
	15-222	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00176629298	.00176629298	
	15-222	A10-	.01	065B COSTA MESA CITY	.10842066174	.10842066174	
	15-222	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00240075261	.00240075261	
	15-222	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00873362446	.00873362446	
	15-222	C90-	.07	916H OC SANITATION #7 GEN FUND	.01964267905	.01964267905	
	15-222	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.42358078602	.42358078602	
	15-222	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09170305677	.09170305677	
	15-222	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02183406114	.02183406114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-222	TOTAL			1.00000000000	1.00000000000	
	15-222						
	15-223	100-100.01	001C	ORANGE CO GEN. FUND	.10201299684	.10201299684	
	15-223	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01994293235	.01994293235	
	15-223	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02361438424	.02361438424	
	15-223	405-405.01	713A	O C PARKS CSA 26	.01828814209	.01828814209	
	15-223	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12209065927	.12209065927	
	15-223	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02293520556	.02293520556	
	15-223	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088703365	.00088703365	
	15-223	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761986779-	.00761986779-	
	15-223	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224420083	.00224420083	
	15-223	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970107492	.00970107492	
	15-223	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349848009	.00349848009	
	15-223	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108640490	.00108640490	
	15-223	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721802535	.00721802535	
	15-223	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060248018	.00060248018	
	15-223	A10- .01	065B	COSTA MESA CITY	.10597609411	.10597609411	
	15-223	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132660749	.00132660749	
	15-223	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064505879	.01064505879	
	15-223	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015888148	.00015888148	
	15-223	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336630123	.00336630123	
	15-223	C90- .07	916H	OC SANITATION #7 GEN FUND	.02161896226	.02161896226	
	15-223	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41521687321	.41521687321	
	15-223	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130719733	.09130719733	
	15-223	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388187162	.02388187162	
	15-223	TOTAL			1.00000000000	1.00000000000	
	15-223						
	15-224	100-100.01	001C	ORANGE CO GEN. FUND	.10201418422	.10201418422	
	15-224	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01992655998	.01992655998	
	15-224	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02363346155	.02363346155	
	15-224	405-405.01	713A	O C PARKS CSA 26	.01827482177	.01827482177	
	15-224	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210473329	.12210473329	
	15-224	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02291637665	.02291637665	
	15-224	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087607259	.00087607259	
	15-224	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761952398-	.00761952398-	
	15-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223871398	.00223871398	
	15-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970891211	.00970891211	
	15-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349593195	.00349593195	
	15-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109525535	.00109525535	
	15-224	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722049772	.00722049772	
	15-224	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059503534	.00059503534	
	15-224	A10- .01	065B	COSTA MESA CITY	.10597732762	.10597732762	
	15-224	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133741476	.00133741476	
	15-224	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064293169	.01064293169	
	15-224	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016436960	.00016436960	
	15-224	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335807095	.00335807095	
	15-224	C90- .07	916H	OC SANITATION #7 GEN FUND	.02162636734	.02162636734	
	15-224	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522226879	.41522226879	
	15-224	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130731363	.09130731363	
	15-224	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388290310	.02388290310	
	15-224	TOTAL			1.00000000000	1.00000000000	
	15-224						
	15-225	100-100.01	001C	ORANGE CO GEN. FUND	.10164172635	.10164172635	
	15-225	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01987572100	.01987572100	
	15-225	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02361534357	.02361534357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-225	405-405.01	713A	O C PARKS CSA 26	.01818999139	.01818999139	
	15-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12160701591	.12160701591	
	15-225	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02285790970	.02285790970	
	15-225	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098384092	.00098384092	
	15-225	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759347910-	.00759347910-	
	15-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222479212	.00222479212	
	15-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970146903	.00970146903	
	15-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347970408	.00347970408	
	15-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112811048	.00112811048	
	15-225	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00121152046	.00121152046	
	15-225	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717459379	.00717459379	
	15-225	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00066823243	.00066823243	
	15-225	A10- .01	065B	COSTA MESA CITY	.10559040015	.10559040015	
	15-225	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00181728069	.00181728069	
	15-225	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00137753411	.00137753411	
	15-225	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01060080401	.01060080401	
	15-225	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00333718816	.00333718816	
	15-225	C90- .07	916H	OC SANITATION #7 GEN FUND	.02148887887	.02148887887	
	15-225	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41351396002	.41351396002	
	15-225	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09105677625	.09105677625	
	15-225	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02445068561	.02445068561	
	15-225	TOTAL			1.00000000000	1.00000000000	
	15-225						
	15-226	100-100.01	001C	ORANGE CO GEN. FUND	.10202599345	.10202599345	
	15-226	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01993306693	.01993306693	
	15-226	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364956344	.02364956344	
	15-226	405-405.01	713A	O C PARKS CSA 26	.01826676573	.01826676573	
	15-226	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12217250590	.12217250590	
	15-226	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02292385990	.02292385990	
	15-226	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054952	.00087054952	
	15-226	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761857259-	.00761857259-	
	15-226	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223610124	.00223610124	
	15-226	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971552696	.00971552696	
	15-226	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349439084	.00349439084	
	15-226	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109390379	.00109390379	
	15-226	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722217591	.00722217591	
	15-226	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059128402	.00059128402	
	15-226	A10- .01	065B	COSTA MESA CITY	.10598959561	.10598959561	
	15-226	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133576437	.00133576437	
	15-226	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01065122164	.01065122164	
	15-226	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017138738	.00017138738	
	15-226	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335415186	.00335415186	
	15-226	C90- .07	916H	OC SANITATION #7 GEN FUND	.02163139374	.02163139374	
	15-226	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41509379090	.41509379090	
	15-226	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09128980660	.09128980660	
	15-226	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02390577286	.02390577286	
	15-226	TOTAL			1.00000000000	1.00000000000	
	15-226						
	15-227	100-100.01	001C	ORANGE CO GEN. FUND	.06843527705	.06843527705	
	15-227	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01851448609	.01851448609	
	15-227	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195841440	.02195841440	
	15-227	405-405.01	713A	O C PARKS CSA 26	.01697403246	.01697403246	
	15-227	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11352063697	.11352063697	
	15-227	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129243267	.02129243267	
	15-227	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03763473685	.03763473685	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-227	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081297648	.00081297648	
	15-227	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207677686	.00207677686	
	15-227	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902078247	.00902078247	
	15-227	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324709390	.00324709390	
	15-227	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101485918	.00101485918	
	15-227	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670488443	.00670488443	
	15-227	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055217997	.00055217997	
	15-227	A10- .01	065B	COSTA MESA CITY	.15122465899	.15122465899	
	15-227	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123924311	.00123924311	
	15-227	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989434095	.00989434095	
	15-227	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014897886	.00014897886	
	15-227	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311516529	.00311516529	
	15-227	C90- .07	916H	OC SANITATION #7 GEN FUND	.02008203581	.02008203581	
	15-227	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.38557191264	.38557191264	
	15-227	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08478661547	.08478661547	
	15-227	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02217747910	.02217747910	
	15-227	TOTAL			1.00000000000	1.00000000000	
	15-227						
	15-228	100-100.01	001C	ORANGE CO GEN. FUND	.06778135746	.06778135746	
	15-228	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834007559	.01834007559	
	15-228	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175173178	.02175173178	
	15-228	405-405.01	713A	O C PARKS CSA 26	.01681351081	.01681351081	
	15-228	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11243591326	.11243591326	
	15-228	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109185329	.02109185329	
	15-228	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727971497	.03727971497	
	15-228	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080497533	.00080497533	
	15-228	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205794086	.00205794086	
	15-228	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893587474	.00893587474	
	15-228	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321638647	.00321638647	
	15-228	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100589135	.00100589135	
	15-228	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521036934	.00521036934	
	15-228	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054674552	.00054674552	
	15-228	A10- .01	065B	COSTA MESA CITY	.14979810288	.14979810288	
	15-228	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122829251	.00122829251	
	15-228	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820653162	.00820653162	
	15-228	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012290344	.00012290344	
	15-228	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308691129	.00308691129	
	15-228	C90- .06	916G	OC SANITATION #6 GEN FUND	.01865113101	.01865113101	
	15-228	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38030434432	.38030434432	
	15-228	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10601080673	.10601080673	
	15-228	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531863543	.01531863543	
	15-228	TOTAL			1.00000000000	1.00000000000	
	15-228						
	15-229	100-100.01	001C	ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-229	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-229	405-405.01	713A	O C PARKS CSA 26	.01695804860	.01695804860	
	15-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-229	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-229	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-229	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-229	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-229	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-229	A10- .01	065B	COSTA MESA CITY	.15108690765	.15108690765	
	15-229	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-229	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-229	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-229	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-229	C90- .07	916H	OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-229	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-229	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-229	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
15-229	TOTAL				1.00000000000	1.00000000000	
15-229							
	15-230	100-100.01	001C	ORANGE CO GEN. FUND	.10005272248	.10005272248	
	15-230	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954520616	.01954520616	
	15-230	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	15-230	405-405.01	713A	O C PARKS CSA 26	.01791810914	.01791810914	
	15-230	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982587565	.11982587565	
	15-230	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	15-230	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	
	15-230	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747066593-	.00747066593-	
	15-230	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	15-230	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	15-230	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	15-230	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	15-230	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	15-230	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	15-230	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	15-230	A10- .01	065B	COSTA MESA CITY	.10393966516	.10393966516	
	15-230	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	15-230	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	15-230	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	
	15-230	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	15-230	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	15-230	C90- .06	916G	OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	15-230	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	15-230	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	15-230	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
15-230	TOTAL				1.00000000000	1.00000000000	
15-230							
	15-231	100-100.01	001C	ORANGE CO GEN. FUND	.08192608229	.08192608229	
	15-231	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962362694	.01962362694	
	15-231	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327424799	.02327424799	
	15-231	405-405.01	713A	O C PARKS CSA 26	.01799024410	.01799024410	
	15-231	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12031237019	.12031237019	
	15-231	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256799098	.02256799098	
	15-231	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086138339	.00086138339	
	15-231	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750069111-	.00750069111-	
	15-231	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220194284	.00220194284	
	15-231	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956134283	.00956134283	
	15-231	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344149288	.00344149288	
	15-231	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107624185	.00107624185	
	15-231	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118198601	.00118198601	
	15-231	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671259754	.00671259754	
	15-231	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058505832	.00058505832	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-231	A10-	.01	065B COSTA MESA CITY	.12288912343	.12288912343	
	15-231	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00177297901	.00177297901	
	15-231	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131419739	.00131419739	
	15-231	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00990631795	.00990631795	
	15-231	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014862778	.00014862778	
	15-231	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330291425	.00330291425	
	15-231	C90-	.07	916H OC SANITATION #7 GEN FUND	.02010513760	.02010513760	
	15-231	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40691367663	.40691367663	
	15-231	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11342803119	.11342803119	
	15-231	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01640307773	.01640307773	
15-231	TOTAL				1.00000000000	1.00000000000	
15-231							
	15-232	100-100.	.01	001C ORANGE CO GEN. FUND	.06258009301	.06258009301	
	15-232	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01998648124	.01998648124	
	15-232	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02370449576	.02370449576	
	15-232	405-405.	.01	713A O C PARKS CSA 26	.01832305696	.01832305696	
	15-232	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12253332614	.12253332614	
	15-232	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02298528860	.02298528860	
	15-232	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087773564	.00087773564	
	15-232	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763939325-	.00763939325-	
	15-232	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224270638	.00224270638	
	15-232	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00973809382	.00973809382	
	15-232	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350515923	.00350515923	
	15-232	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109603286	.00109603286	
	15-232	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00120386190	.00120386190	
	15-232	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00550890556	.00550890556	
	15-232	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059616490	.00059616490	
	15-232	A10-	.01	065B COSTA MESA CITY	.14602021704	.14602021704	
	15-232	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00180579284	.00180579284	
	15-232	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133836417	.00133836417	
	15-232	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00867604539	.00867604539	
	15-232	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013020848	.00013020848	
	15-232	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336405956	.00336405956	
	15-232	C90-	.06	916G OC SANITATION #6 GEN FUND	.01971977656	.01971977656	
	15-232	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41623997328	.41623997328	
	15-232	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09153025951	.09153025951	
	15-232	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02393329442	.02393329442	
15-232	TOTAL				1.00000000000	1.00000000000	
15-232							
	15-233	100-100.	.01	001C ORANGE CO GEN. FUND	.04108959093	.04108959093	
	15-233	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01817820581	.01817820581	
	15-233	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02155813145	.02155813145	
	15-233	405-405.	.01	713A O C PARKS CSA 26	.01666427980	.01666427980	
	15-233	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144011582	.11144011582	
	15-233	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090569628	.02090569628	
	15-233	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079917343	.00079917343	
	15-233	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694777853-	.00694777853-	
	15-233	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204002898	.00204002898	
	15-233	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885634138	.00885634138	
	15-233	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318783892	.00318783892	
	15-233	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099720409	.00099720409	
	15-233	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00109412167	.00109412167	
	15-233	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00616247680	.00616247680	
	15-233	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054280482	.00054280482	
	15-233	A10-	.01	065B COSTA MESA CITY	.21840986719	.21840986719	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-233	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00164118249	.00164118249	
	15-233	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121768451	.00121768451	
	15-233	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00970609705	.00970609705	
	15-233	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014571636	.00014571636	
	15-233	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306004346	.00306004346	
	15-233	C90-	.06	916G OC SANITATION #6 GEN FUND	.02205931182	.02205931182	
	15-233	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.37692076914	.37692076914	
	15-233	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10506979635	.10506979635	
	15-233	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01520129998	.01520129998	
	15-233	TOTAL			1.00000000000	1.00000000000	
	15-233						
	15-234	100-100.	.01	001C ORANGE CO GEN. FUND	.02167090641	.02167090641	
	15-234	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01954520616	.01954520616	
	15-234	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	15-234	405-405.	.01	713A O C PARKS CSA 26	.01791810914	.01791810914	
	15-234	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11982587565	.11982587565	
	15-234	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	15-234	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	
	15-234	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747066593-	.00747066593-	
	15-234	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	15-234	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	15-234	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	15-234	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	15-234	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	15-234	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	15-234	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	15-234	A10-	.01	065B COSTA MESA CITY	.18232148123	.18232148123	
	15-234	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	15-234	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	15-234	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	
	15-234	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	15-234	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	15-234	C90-	.06	916G OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	15-234	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	15-234	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	15-234	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
	15-234	TOTAL			1.00000000000	1.00000000000	
	15-234						
	15-235	100-100.	.01	001C ORANGE CO GEN. FUND	.02165402715	.02165402715	
	15-235	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	15-235	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	15-235	405-405.	.01	713A O C PARKS CSA 26	.01790342502	.01790342502	
	15-235	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11973254443	.11973254443	
	15-235	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	15-235	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	15-235	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	15-235	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	15-235	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	15-235	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	15-235	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	15-235	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	15-235	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	15-235	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	15-235	A10-	.01	065B COSTA MESA CITY	.18217359147	.18217359147	
	15-235	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-235	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	15-235	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	15-235	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	15-235	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	15-235	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	15-235	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40495085692	.40495085692	
	15-235	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288009647	.11288009647	
	15-235	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633175188	.01633175188	
15-235	TOTAL				1.00000000000	1.00000000000	
15-235							
	15-236	100-100.	.01	001C ORANGE CO GEN. FUND	.02165360133	.02165360133	
	15-236	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	15-236	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	15-236	405-405.	.01	713A O C PARKS CSA 26	.01790342502	.01790342502	
	15-236	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11973018994	.11973018994	
	15-236	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	15-236	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	15-236	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	15-236	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	15-236	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	15-236	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	15-236	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	15-236	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	15-236	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	15-236	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	15-236	A10-	.01	065B COSTA MESA CITY	.18217259790	.18217259790	
	15-236	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	15-236	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	15-236	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	15-236	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	15-236	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	15-236	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	15-236	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40495127482	.40495127482	
	15-236	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288231527	.11288231527	
	15-236	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633288906	.01633288906	
15-236	TOTAL				1.00000000000	1.00000000000	
15-236							
	15-237	100-100.	.01	001C ORANGE CO GEN. FUND	.02165415787	.02165415787	
	15-237	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	15-237	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	15-237	405-405.	.01	713A O C PARKS CSA 26	.01790342502	.01790342502	
	15-237	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11973326723	.11973326723	
	15-237	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	15-237	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	15-237	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	15-237	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	15-237	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	15-237	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	15-237	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	15-237	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	15-237	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	15-237	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	15-237	A10-	.01	065B COSTA MESA CITY	.18217389649	.18217389649	
	15-237	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	15-237	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-237	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	15-237	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	15-237	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	15-237	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	15-237	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40494902569	.40494902569	
	15-237	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288055148	.11288055148	
	15-237	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633196956	.01633196956	
	15-237	TOTAL			1.00000000000	1.00000000000	
	15-237						
	15-238	100-100.	.01	001C ORANGE CO GEN. FUND	.02167119200	.02167119200	
	15-238	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	
	15-238	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-238	405-405.	.01	713A O C PARKS CSA 26	.01791854955	.01791854955	
	15-238	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	15-238	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	15-238	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	15-238	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	15-238	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-238	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-238	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-238	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-238	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-238	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-238	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-238	A10-	.01	065B COSTA MESA CITY	.18232389116	.18232389116	
	15-238	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-238	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-238	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-238	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-238	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-238	C90-	.06	916G OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-238	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-238	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	15-238	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	15-238	TOTAL			1.00000000000	1.00000000000	
	15-238						
	15-239	100-100.	.01	001C ORANGE CO GEN. FUND	.02167090641	.02167090641	
	15-239	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01954520616	.01954520616	
	15-239	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	15-239	405-405.	.01	713A O C PARKS CSA 26	.01791810914	.01791810914	
	15-239	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11982587565	.11982587565	
	15-239	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	15-239	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	
	15-239	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747066593-	.00747066593-	
	15-239	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	15-239	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	15-239	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	15-239	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	15-239	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	15-239	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	15-239	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	15-239	A10-	.01	065B COSTA MESA CITY	.18232148123	.18232148123	
	15-239	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	15-239	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	15-239	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-239	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	15-239	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	15-239	C90- .06	916G	OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	15-239	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	15-239	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	15-239	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
	15-239	TOTAL			1.00000000000	1.00000000000	
	15-239						
	15-240	100-100.01	001C	ORANGE CO GEN. FUND	.02167090641	.02167090641	
	15-240	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954520616	.01954520616	
	15-240	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318141319	.02318141319	
	15-240	405-405.01	713A	O C PARKS CSA 26	.01791810914	.01791810914	
	15-240	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982587565	.11982587565	
	15-240	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247780382	.02247780382	
	15-240	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085801488	.00085801488	
	15-240	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747066593-	.00747066593-	
	15-240	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219327306	.00219327306	
	15-240	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952320517	.00952320517	
	15-240	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342769363	.00342769363	
	15-240	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107216987	.00107216987	
	15-240	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117728746	.00117728746	
	15-240	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659122895	.00659122895	
	15-240	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058277040	.00058277040	
	15-240	A10- .01	065B	COSTA MESA CITY	.18232148123	.18232148123	
	15-240	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593118	.00176593118	
	15-240	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130922512	.00130922512	
	15-240	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01038007305	.01038007305	
	15-240	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015634459	.00015634459	
	15-240	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328990957	.00328990957	
	15-240	C90- .06	916G	OC SANITATION #6 GEN FUND	.02359408070	.02359408070	
	15-240	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40528991358	.40528991358	
	15-240	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297637198	.11297637198	
	15-240	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634237714	.01634237714	
	15-240	TOTAL			1.00000000000	1.00000000000	
	15-240						
	15-241	100-100.01	001C	ORANGE CO GEN. FUND	.02166907394	.02166907394	
	15-241	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954278264	.01954278264	
	15-241	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02317837812	.02317837812	
	15-241	405-405.01	713A	O C PARKS CSA 26	.01791561626	.01791561626	
	15-241	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11981574329	.11981574329	
	15-241	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247501666	.02247501666	
	15-241	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085831260	.00085831260	
	15-241	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746979958-	.00746979958-	
	15-241	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219296510	.00219296510	
	15-241	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952195833	.00952195833	
	15-241	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342721674	.00342721674	
	15-241	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107151599	.00107151599	
	15-241	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117765694	.00117765694	
	15-241	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660906449	.00660906449	
	15-241	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058297262	.00058297262	
	15-241	A10- .01	065B	COSTA MESA CITY	.18230192618	.18230192618	
	15-241	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176648540	.00176648540	
	15-241	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130842665	.00130842665	
	15-241	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01040816519	.01040816519	
	15-241	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015581462	.00015581462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-241	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328944764	.00328944764	
	15-241	C90- .06	916G	OC SANITATION #6 GEN FUND	.02365792512	.02365792512	
	15-241	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40523766154	.40523766154	
	15-241	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11296209121	.11296209121	
	15-241	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634358231	.01634358231	
	15-241 TOTAL				1.00000000000	1.00000000000	
	15-241						
	15-243	100-100.01	001C	ORANGE CO GEN. FUND	.02167119200	.02167119200	
	15-243	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	
	15-243	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-243	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	15-243	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	15-243	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	15-243	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	15-243	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	15-243	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-243	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-243	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-243	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-243	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-243	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-243	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-243	A10- .01	065B	COSTA MESA CITY	.18232389116	.18232389116	
	15-243	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-243	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-243	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-243	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-243	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-243	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-243	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-243	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	15-243	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	15-243 TOTAL				1.00000000000	1.00000000000	
	15-243						
	15-244	100-100.01	001C	ORANGE CO GEN. FUND	.02167918774	.02167918774	
	15-244	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01971257431	.01971257431	
	15-244	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02336558167	.02336558167	
	15-244	405-405.01	713A	O C PARKS CSA 26	.01798617508	.01798617508	
	15-244	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11987166600	.11987166600	
	15-244	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267028418	.02267028418	
	15-244	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	15-244	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747293111-	.00747293111-	
	15-244	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	15-244	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959886382	.00959886382	
	15-244	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	15-244	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	15-244	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668392939	.00668392939	
	15-244	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	
	15-244	A10- .01	065B	COSTA MESA CITY	.18238075408	.18238075408	
	15-244	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142394534	.00142394534	
	15-244	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012479398	.01012479398	
	15-244	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	15-244	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00339062867	.00339062867	
	15-244	C90- .06	916G	OC SANITATION #6 GEN FUND	.02392591285	.02392591285	
	15-244	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40663998116	.40663998116	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-244	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11325641629	.11325641629	
	15-244	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648222275	.01648222275	
	15-244 TOTAL				1.00000000000	1.00000000000	
	15-244						
	15-245	100-100.01		001C ORANGE CO GEN. FUND	.02165415787	.02165415787	
	15-245	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	15-245	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	15-245	405-405.01		713A O C PARKS CSA 26	.01790342502	.01790342502	
	15-245	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11973326723	.11973326723	
	15-245	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	15-245	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	15-245	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	15-245	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	15-245	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	15-245	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	15-245	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	15-245	664-664.01		757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	15-245	664-664.01		916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	15-245	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	15-245	A10-	.01	065B COSTA MESA CITY	.18217389649	.18217389649	
	15-245	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	15-245	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	15-245	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	15-245	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	15-245	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	15-245	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	15-245	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40494902569	.40494902569	
	15-245	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11288055148	.11288055148	
	15-245	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633196956	.01633196956	
	15-245 TOTAL				1.00000000000	1.00000000000	
	15-245						
	15-246	100-100.01		001C ORANGE CO GEN. FUND	.02167119200	.02167119200	
	15-246	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	
	15-246	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-246	405-405.01		713A O C PARKS CSA 26	.01791854955	.01791854955	
	15-246	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11982745476	.11982745476	
	15-246	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	15-246	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	15-246	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747076479-	.00747076479-	
	15-246	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-246	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-246	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-246	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-246	664-664.01		757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-246	664-664.01		916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-246	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-246	A10-	.01	065B COSTA MESA CITY	.18232389116	.18232389116	
	15-246	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-246	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-246	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-246	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-246	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-246	C90-	.06	916G OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-246	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-246	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-246	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	15-246 TOTAL				1.00000000000	1.00000000000	
	15-246						
	15-247	100-100	.01	001C ORANGE CO GEN. FUND	.06836974390	.06836974390	
	15-247	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01849780902	.01849780902	
	15-247	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02193891674	.02193891674	
	15-247	405-405	.01	713A O C PARKS CSA 26	.01695804860	.01695804860	
	15-247	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11341193039	.11341193039	
	15-247	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02127325334	.02127325334	
	15-247	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03760045517	.03760045517	
	15-247	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198479	.00081198479	
	15-247	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207562995	.00207562995	
	15-247	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277259	.00901277259	
	15-247	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324403622	.00324403622	
	15-247	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101452332	.00101452332	
	15-247	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434816447	.00434816447	
	15-247	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055150640	.00055150640	
	15-247	A10-	.01	065B COSTA MESA CITY	.15108690765	.15108690765	
	15-247	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123883298	.00123883298	
	15-247	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641694148	.00641694148	
	15-247	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009635163	.00009635163	
	15-247	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311344491	.00311344491	
	15-247	C90-	.07	916H OC SANITATION #7 GEN FUND	.01302334071	.01302334071	
	15-247	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.38356572061	.38356572061	
	15-247	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.10691996010	.10691996010	
	15-247	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01542972503	.01542972503	
	15-247 TOTAL				1.00000000000	1.00000000000	
	15-247						
	15-248	100-100	.01	001C ORANGE CO GEN. FUND	.06837800958	.06837800958	
	15-248	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01851556136	.01851556136	
	15-248	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02195927604	.02195927604	
	15-248	405-405	.01	713A O C PARKS CSA 26	.01697389361	.01697389361	
	15-248	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11342564153	.11342564153	
	15-248	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02129366927	.02129366927	
	15-248	664-664	.01	065B EDUCATIONAL REVENUE AUGMENTATION FUND	.03763563315	.03763563315	
	15-248	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081261007	.00081261007	
	15-248	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207700334	.00207700334	
	15-248	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00902113643	.00902113643	
	15-248	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324706734	.00324706734	
	15-248	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101581662	.00101581662	
	15-248	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00670006116	.00670006116	
	15-248	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055193110	.00055193110	
	15-248	A10-	.01	065B COSTA MESA CITY	.15122826053	.15122826053	
	15-248	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124041224	.00124041224	
	15-248	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00988848354	.00988848354	
	15-248	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014799795	.00014799795	
	15-248	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311550501	.00311550501	
	15-248	C90-	.07	916H OC SANITATION #7 GEN FUND	.02006758945	.02006758945	
	15-248	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.38571005720	.38571005720	
	15-248	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08481688953	.08481688953	
	15-248	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02217749395	.02217749395	
	15-248 TOTAL				1.00000000000	1.00000000000	
	15-248						
	15-249	100-100	.01	001C ORANGE CO GEN. FUND	.06745300244	.06745300244	
	15-249	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01826486568	.01826486568	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-249	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02166265673	.02166265673	
	15-249	405-405.01	713A	O C PARKS CSA 26	.01674475287	.01674475287	
	15-249	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11189123699	.11189123699	
	15-249	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02100535876	.02100535876	
	15-249	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712703243	.03712703243	
	15-249	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080175457	.00080175457	
	15-249	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204946828	.00204946828	
	15-249	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889928164	.00889928164	
	15-249	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320323324	.00320323324	
	15-249	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100194730	.00100194730	
	15-249	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657907459	.00657907459	
	15-249	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054455796	.00054455796	
	15-249	A10- .01	065B	COSTA MESA CITY	.14918459085	.14918459085	
	15-249	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122347644	.00122347644	
	15-249	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970863869	.00970863869	
	15-249	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014677760	.00014677760	
	15-249	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307420240	.00307420240	
	15-249	C90- .07	916H	OC SANITATION #7 GEN FUND	.01970521830	.01970521830	
	15-249	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37884808230	.37884808230	
	15-249	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10560503902	.10560503902	
	15-249	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527575092	.01527575092	
	15-249	TOTAL			1.00000000000	1.00000000000	
	15-249						
	15-250	100-100.01	001C	ORANGE CO GEN. FUND	.03294898464	.03294898464	
	15-250	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.06979492697	.06979492697	
	15-250	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817705729	.01817705729	
	15-250	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155842152	.02155842152	
	15-250	405-405.01	713A	O C PARKS CSA 26	.01666368825	.01666368825	
	15-250	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05465587173	.05465587173	
	15-250	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090437545	.02090437545	
	15-250	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.04983146487	.04983146487	
	15-250	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079738248	.00079738248	
	15-250	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	15-250	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203962680	.00203962680	
	15-250	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885646055	.00885646055	
	15-250	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318772576	.00318772576	
	15-250	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721672	.00099721672	
	15-250	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109494482	.00109494482	
	15-250	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00616320936	.00616320936	
	15-250	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158840	.00054158840	
	15-250	A10- .01	065B	COSTA MESA CITY	.15676231331	.15676231331	
	15-250	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164241723	.00164241723	
	15-250	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121769993	.00121769993	
	15-250	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	15-250	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00970665761	.00970665761	
	15-250	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014578115	.00014578115	
	15-250	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305944018	.00305944018	
	15-250	C90- .06	916G	OC SANITATION #6 GEN FUND	.02206193414	.02206193414	
	15-250	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37692337725	.37692337725	
	15-250	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10506827398	.10506827398	
	15-250	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519915961	.01519915961	
	15-250	TOTAL			1.00000000000	1.00000000000	
	15-250						
	15-251	100-100.01	001C	ORANGE CO GEN. FUND	.03543043581	.03543043581	
	15-251	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954541433	.01954541433	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-251	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318145684	.02318145684	
	15-251	405-405.01	713A	O C PARKS CSA 26	.01791854955	.01791854955	
	15-251	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05877211015	.05877211015	
	15-251	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02247804322	.02247804322	
	15-251	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05358457982	.05358457982	
	15-251	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085792567	.00085792567	
	15-251	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	15-251	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219312852	.00219312852	
	15-251	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952322311	.00952322311	
	15-251	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342777788	.00342777788	
	15-251	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107198737	.00107198737	
	15-251	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117729088	.00117729088	
	15-251	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658898819	.00658898819	
	15-251	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270981	.00058270981	
	15-251	A10- .01	065B	COSTA MESA CITY	.16856464735	.16856464735	
	15-251	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176593632	.00176593632	
	15-251	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130900225	.00130900225	
	15-251	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	15-251	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01037780111	.01037780111	
	15-251	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015589553	.00015589553	
	15-251	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328969278	.00328969278	
	15-251	C90- .06	916G	OC SANITATION #6 GEN FUND	.02358605960	.02358605960	
	15-251	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40529616428	.40529616428	
	15-251	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11297765092	.11297765092	
	15-251	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634352871	.01634352871	
	15-251	TOTAL			1.00000000000	1.00000000000	
	15-251						
	15-901	100-100.01	001C	ORANGE CO GEN. FUND	.06739305846	.06739305846	
	15-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01823323504	.01823323504	
	15-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162104922	.02162104922	
	15-901	405-405.01	713A	O C PARKS CSA 26	.01671240953	.01671240953	
	15-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11179180174	.11179180174	
	15-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096898220	.02096898220	
	15-901	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03705571067	.03705571067	
	15-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080025748	.00080025748	
	15-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204554902	.00204554902	
	15-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888218876	.00888218876	
	15-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319704603	.00319704603	
	15-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100003733	.00100003733	
	15-901	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109805792	.00109805792	
	15-901	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00570726290	.00570726290	
	15-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054354112	.00054354112	
	15-901	A10- .01	065B	COSTA MESA CITY	.14889800433	.14889800433	
	15-901	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164708687	.00164708687	
	15-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122114416	.00122114416	
	15-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00898909417	.00898909417	
	15-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013495943	.00013495943	
	15-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306832353	.00306832353	
	15-901	C90- .06	916G	OC SANITATION #6 GEN FUND	.02042982005	.02042982005	
	15-901	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37796767599	.37796767599	
	15-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10535985283	.10535985283	
	15-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523385122	.01523385122	
	15-901	TOTAL			1.00000000000	1.00000000000	
	15-901						
	15-902	100-100.01	001C	ORANGE CO GEN. FUND	.06730748547	.06730748547	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01821091574	.01821091574	
	15-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159459086	.02159459086	
	15-902	405-405.01	713A	O C PARKS CSA 26	.01669194706	.01669194706	
	15-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11164985301	.11164985301	
	15-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094331408	.02094331408	
	15-902	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701035362	.03701035362	
	15-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079927904	.00079927904	
	15-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204304539	.00204304539	
	15-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887131935	.00887131935	
	15-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319313160	.00319313160	
	15-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099881587	.00099881587	
	15-902	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109671919	.00109671919	
	15-902	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589783214	.00589783214	
	15-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054287656	.00054287656	
	15-902	A10- .01	065B	COSTA MESA CITY	.14871574971	.14871574971	
	15-902	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164507878	.00164507878	
	15-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121965265	.00121965265	
	15-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00928924651	.00928924651	
	15-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013947043	.00013947043	
	15-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306456808	.00306456808	
	15-902	C90- .06	916G	OC SANITATION #6 GEN FUND	.02111198511	.02111198511	
	15-902	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37750809950	.37750809950	
	15-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10523310087	.10523310087	
	15-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522156938	.01522156938	
	15-902	TOTAL			1.00000000000	1.00000000000	
	15-902						
	15-903	100-100.01	001C	ORANGE CO GEN. FUND	.06773929783	.06773929783	
	15-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01832744360	.01832744360	
	15-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02173276708	.02173276708	
	15-903	405-405.01	713A	O C PARKS CSA 26	.01679876460	.01679876460	
	15-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11236614461	.11236614461	
	15-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02107732598	.02107732598	
	15-903	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03724717330	.03724717330	
	15-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080440655	.00080440655	
	15-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205611246	.00205611246	
	15-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892808382	.00892808382	
	15-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321356556	.00321356556	
	15-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100521091	.00100521091	
	15-903	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110372848	.00110372848	
	15-903	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490279570	.00490279570	
	15-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054635920	.00054635920	
	15-903	A10- .01	065B	COSTA MESA CITY	.14966734330	.14966734330	
	15-903	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165559270	.00165559270	
	15-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122746161	.00122746161	
	15-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772205306	.00772205306	
	15-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011593036	.00011593036	
	15-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308416869	.00308416869	
	15-903	C90- .06	916G	OC SANITATION #6 GEN FUND	.01755013492	.01755013492	
	15-903	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37993056345	.37993056345	
	15-903	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10590044099	.10590044099	
	15-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01529713124	.01529713124	
	15-903	TOTAL			1.00000000000	1.00000000000	
	15-903						
	15-904	100-100.01	001C	ORANGE CO GEN. FUND	.06820194849	.06820194849	
	15-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845397321	.01845397321	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188280209	.02188280209	
	15-904	405-405.01	713A	O C PARKS CSA 26	.01691473375	.01691473375	
	15-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11313359089	.11313359089	
	15-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122284033	.02122284033	
	15-904	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03750431108	.03750431108	
	15-904	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080994315	.00080994315	
	15-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207031401	.00207031401	
	15-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898972001	.00898972001	
	15-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323575019	.00323575019	
	15-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101214424	.00101214424	
	15-904	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111135459	.00111135459	
	15-904	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00382249596	.00382249596	
	15-904	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055011971	.00055011971	
	15-904	A10- .01	065B	COSTA MESA CITY	.15070057954	.15070057954	
	15-904	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00166703187	.00166703187	
	15-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123592789	.00123592789	
	15-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00602053752	.00602053752	
	15-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009003521	.00009003521	
	15-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310547100	.00310547100	
	15-904	C90- .06	916G	OC SANITATION #6 GEN FUND	.01368307469	.01368307469	
	15-904	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38255723671	.38255723671	
	15-904	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10663911280	.10663911280	
	15-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01538495107	.01538495107	
	15-904	TOTAL			1.00000000000	1.00000000000	
	15-904						
	15-905	100-100.01	001C	ORANGE CO GEN. FUND	.06775498469	.06775498469	
	15-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01835010717	.01835010717	
	15-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175963945	.02175963945	
	15-905	405-405.01	713A	O C PARKS CSA 26	.01681950414	.01681950414	
	15-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11239216603	.11239216603	
	15-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110339003	.02110339003	
	15-905	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729322005	.03729322005	
	15-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080541115	.00080541115	
	15-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205863296	.00205863296	
	15-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893912331	.00893912331	
	15-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321753299	.00321753299	
	15-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100645473	.00100645473	
	15-905	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110512707	.00110512707	
	15-905	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470926222	.00470926222	
	15-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054704154	.00054704154	
	15-905	A10- .01	065B	COSTA MESA CITY	.14985236930	.14985236930	
	15-905	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00165769060	.00165769060	
	15-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122898045	.00122898045	
	15-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00741719699	.00741719699	
	15-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011129859	.00011129859	
	15-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308794944	.00308794944	
	15-905	C90- .06	916G	OC SANITATION #6 GEN FUND	.01685735899	.01685735899	
	15-905	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.38053182003	.38053182003	
	15-905	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10607423862	.10607423862	
	15-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01531949946	.01531949946	
	15-905	TOTAL			1.00000000000	1.00000000000	
	15-905						
	15-906	100-100.01	001C	ORANGE CO GEN. FUND	.06726570434	.06726570434	
	15-906	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818797731	.01818797731	
	15-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156736928	.02156736928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	15-906	405-405.01	713A	O C PARKS CSA 26	.01667091135	.01667091135	
	15-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11158054636	.11158054636	
	15-906	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091693393	.02091693393	
	15-906	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03696371114	.03696371114	
	15-906	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079827278	.00079827278	
	15-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204047017	.00204047017	
	15-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886013640	.00886013640	
	15-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318910752	.00318910752	
	15-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099756704	.00099756704	
	15-906	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109533398	.00109533398	
	15-906	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609379527	.00609379527	
	15-906	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054219310	.00054219310	
	15-906	A10- .01	065B	COSTA MESA CITY	.14852832995	.14852832995	
	15-906	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164300095	.00164300095	
	15-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121812770	.00121812770	
	15-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00959789107	.00959789107	
	15-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014412451	.00014412451	
	15-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306070524	.00306070524	
	15-906	C90- .06	916G	OC SANITATION #6 GEN FUND	.02181345823	.02181345823	
	15-906	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37708175071	.37708175071	
	15-906	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10506632385	.10506632385	
	15-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01507625782	.01507625782	
	15-906	TOTAL			1.00000000000	1.00000000000	
	15-906						
	15-907	100-100.01	001C	ORANGE CO GEN. FUND	.06719883464	.06719883464	
	15-907	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01819609637	.01819609637	
	15-907	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158104543	.02158104543	
	15-907	405-405.01	713A	O C PARKS CSA 26	.01668147699	.01668147699	
	15-907	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146962270	.11146962270	
	15-907	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02092627119	.02092627119	
	15-907	664-664.01	065B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03698712576	.03698712576	
	15-907	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079875159	.00079875159	
	15-907	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204176511	.00204176511	
	15-907	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886575473	.00886575473	
	15-907	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319112870	.00319112870	
	15-907	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099795899	.00099795899	
	15-907	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109602450	.00109602450	
	15-907	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599395626	.00599395626	
	15-907	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054251831	.00054251831	
	15-907	A10- .01	065B	COSTA MESA CITY	.14862241506	.14862241506	
	15-907	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164403674	.00164403674	
	15-907	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121860630	.00121860630	
	15-907	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944065932	.00944065932	
	15-907	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014173326	.00014173326	
	15-907	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306264765	.00306264765	
	15-907	C90- .06	916G	OC SANITATION #6 GEN FUND	.02145607269	.02145607269	
	15-907	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37742118989	.37742118989	
	15-907	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10520722546	.10520722546	
	15-907	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521708236	.01521708236	
	15-907	TOTAL			1.00000000000	1.00000000000	
	15-907						
	16-001	100-100.01	001C	ORANGE CO GEN. FUND	.05488771804	.05488771804	
	16-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02871410563	.02871410563	
	16-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01778796184	.01778796184	
	16-001	405-405.01	713A	O C PARKS CSA 26	.01350949877	.01350949877	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09104790662	.09104790662	
	16-001	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03950631780	.03950631780	
	16-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174577196	.00174577196	
	16-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730751007	.00730751007	
	16-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258433647	.00258433647	
	16-001	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01465741646	.01465741646	
	16-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073687014	.00073687014	
	16-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00479025248	.00479025248	
	16-001	A37- .01	066A	LA PALMA CITY	.09726945961	.09726945961	
	16-001	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00943262411	.00943262411	
	16-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089979108	.00089979108	
	16-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00736497545	.00736497545	
	16-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00027277687	.00027277687	
	16-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261865793	.00261865793	
	16-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.03230740164	.03230740164	
	16-001	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32460447354	.32460447354	
	16-001	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15275504638	.15275504638	
	16-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06219312602	.06219312602	
	16-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03300600109	.03300600109	
	16-001	TOTAL			1.00000000000	1.00000000000	
	16-001						
	16-002	100-100.01	001C	ORANGE CO GEN. FUND	.05549402822	.05549402822	
	16-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01786514276	.01786514276	
	16-002	405-405.01	713A	O C PARKS CSA 26	.01372349952	.01372349952	
	16-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09205365570	.09205365570	
	16-002	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03915035702	.03915035702	
	16-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168937330	.00168937330	
	16-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733921692	.00733921692	
	16-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262527432	.00262527432	
	16-002	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482561014	.01482561014	
	16-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085874484	.00085874484	
	16-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469707136	.00469707136	
	16-002	A37- .01	066A	LA PALMA CITY	.09872430238	.09872430238	
	16-002	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02904359967	.02904359967	
	16-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104861211	.00104861211	
	16-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00735694823	.00735694823	
	16-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	16-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253405994	.00253405994	
	16-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03167895044	.03167895044	
	16-002	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.32820163488	.32820163488	
	16-002	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15463215259	.15463215259	
	16-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06307901907	.06307901907	
	16-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03337874659	.03337874659	
	16-002	TOTAL			1.00000000000	1.00000000000	
	16-002						
	16-003	100-100.01	001C	ORANGE CO GEN. FUND	.06146218478	.06146218478	
	16-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03212139339	.03212139339	
	16-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01973869826	.01973869826	
	16-003	405-405.01	713A	O C PARKS CSA 26	.01525740629	.01525740629	
	16-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10195365119	.10195365119	
	16-003	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04328943567	.04328943567	
	16-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186746208	.00186746208	
	16-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810889620	.00810889620	
	16-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291870721	.00291870721	
	16-003	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01639670224	.01639670224	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091276838	.00091276838	
	16-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00423010966	.00423010966	
	16-003	A37- .01	066A	LA PALMA CITY	.10916169515	.10916169515	
	16-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111458017	.00111458017	
	16-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668151379	.00668151379	
	16-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010031575	.00010031575	
	16-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280119312	.00280119312	
	16-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.02852957172	.02852957172	
	16-003	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.23119303230	.23119303230	
	16-003	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.20604955630	.20604955630	
	16-003	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06968392160	.06968392160	
	16-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03642720475	.03642720475	
	16-003	TOTAL			1.00000000000	1.00000000000	
	16-003						
	16-004	100-100.01	001C	ORANGE CO GEN. FUND	.05417807671	.05417807671	
	16-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01465866653	.01465866653	
	16-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01738231166	.01738231166	
	16-004	405-405.01	713A	O C PARKS CSA 26	.01343599288	.01343599288	
	16-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08987075150	.08987075150	
	16-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685807904	.01685807904	
	16-004	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04864576369	.04864576369	
	16-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560350947-	.00560350947-	
	16-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164452510	.00164452510	
	16-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714086406	.00714086406	
	16-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257027496	.00257027496	
	16-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080398128	.00080398128	
	16-004	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337953700	.00337953700	
	16-004	A37- .01	066A	LA PALMA CITY	.12266858979	.12266858979	
	16-004	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00354930667	.00354930667	
	16-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098174041	.00098174041	
	16-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09882601976	.09882601976	
	16-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00533802052	.00533802052	
	16-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008014410	.00008014410	
	16-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246678764	.00246678764	
	16-004	C90- .03	916E	OC SANITATION #3 GEN FUND	.02279296542	.02279296542	
	16-004	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.20352619692	.20352619692	
	16-004	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18139180737	.18139180737	
	16-004	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06134497469	.06134497469	
	16-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03206813177	.03206813177	
	16-004	TOTAL			1.00000000000	1.00000000000	
	16-004						
	16-005	100-100.01	001C	ORANGE CO GEN. FUND	.06190451248	.06190451248	
	16-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03235591079	.03235591079	
	16-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01988514276	.01988514276	
	16-005	405-405.01	713A	O C PARKS CSA 26	.01536803985	.01536803985	
	16-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10268738567	.10268738567	
	16-005	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04359842042	.04359842042	
	16-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188009888	.00188009888	
	16-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816905737	.00816905737	
	16-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293987116	.00293987116	
	16-005	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01651641411	.01651641411	
	16-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091393659	.00091393659	
	16-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313714015	.00313714015	
	16-005	A37- .01	066A	LA PALMA CITY	.10994085290	.10994085290	
	16-005	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00329145375	.00329145375	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111600667	.00111600667	
	16-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00496279505	.00496279505	
	16-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007684327	.00007684327	
	16-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282014830	.00282014830	
	16-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.02115814295	.02115814295	
	16-005	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.23286715078	.23286715078	
	16-005	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20754729064	.20754729064	
	16-005	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07018352736	.07018352736	
	16-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03667985810	.03667985810	
	16-005	TOTAL			1.00000000000	1.00000000000	
	16-005						
	16-006	100-100.	01	001C ORANGE CO GEN. FUND	.02765353409	.02765353409	
	16-006	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01403979056	.01403979056	
	16-006	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01665400960	.01665400960	
	16-006	405-405.	01	713A O C PARKS CSA 26	.01286568054	.01286568054	
	16-006	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04587176294	.04587176294	
	16-006	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01614634582	.01614634582	
	16-006	664-664.	01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.02114963785	.02114963785	
	16-006	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00536566966-	.00536566966-	
	16-006	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157325468	.00157325468	
	16-006	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684166876	.00684166876	
	16-006	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246117550	.00246117550	
	16-006	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077085824	.00077085824	
	16-006	664-664.	01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02052169418	.02052169418	
	16-006	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474395041	.00474395041	
	16-006	A37-	.01	066A LA PALMA CITY	.13617933255	.13617933255	
	16-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094129391	.00094129391	
	16-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09463136955	.09463136955	
	16-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750183936	.00750183936	
	16-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010314169	.00010314169	
	16-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235988200	.00235988200	
	16-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.03199512173	.03199512173	
	16-006	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.30621273322	.30621273322	
	16-006	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14419439636	.14419439636	
	16-006	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05885747259	.05885747259	
	16-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03109572353	.03109572353	
	16-006	TOTAL			1.00000000000	1.00000000000	
	16-006						
	16-007	100-100.	01	001C ORANGE CO GEN. FUND	.02334137927	.02334137927	
	16-007	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01384628091	.01384628091	
	16-007	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01642276580	.01642276580	
	16-007	405-405.	01	713A O C PARKS CSA 26	.01268580862	.01268580862	
	16-007	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.03871874796	.03871874796	
	16-007	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01592380165	.01592380165	
	16-007	664-664.	01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.02185340114	.02185340114	
	16-007	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529175718-	.00529175718-	
	16-007	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00155329708	.00155329708	
	16-007	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00674667100	.00674667100	
	16-007	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00242676641	.00242676641	
	16-007	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076490016	.00076490016	
	16-007	664-664.	01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02023538413	.02023538413	
	16-007	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00463986553	.00463986553	
	16-007	A37-	.01	066A LA PALMA CITY	.13459193740	.13459193740	
	16-007	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00884620885	.00884620885	
	16-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093401851	.00093401851	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-007	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09332781586	.09332781586	
	16-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00733308774	.00733308774	
	16-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010834940	.00010834940	
	16-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00232994561	.00232994561	
	16-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.03129313120	.03129313120	
	16-007	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31628924958	.31628924958	
	16-007	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14234944850	.14234944850	
	16-007	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05795826381	.05795826381	
	16-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03077123106	.03077123106	
	16-007	TOTAL			1.00000000000	1.00000000000	
	16-007						
	16-008	100-100	.01	001C ORANGE CO GEN. FUND	.02289503863	.02289503863	
	16-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01357971053	.01357971053	
	16-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01610587652	.01610587652	
	16-008	405-405	.01	713A O C PARKS CSA 26	.01244939239	.01244939239	
	16-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.03797835679	.03797835679	
	16-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01561723456	.01561723456	
	16-008	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.02318475140	.02318475140	
	16-008	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00519053479-	.00519053479-	
	16-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152374599	.00152374599	
	16-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661648906	.00661648906	
	16-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00238154052	.00238154052	
	16-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074476859	.00074476859	
	16-008	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01985051273	.01985051273	
	16-008	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00451675379	.00451675379	
	16-008	A37-	.01	066A LA PALMA CITY	.13202661013	.13202661013	
	16-008	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00867592375	.00867592375	
	16-008	A37-	.24	066A LA PALMA CITY-ST LIGHTING DETACH	.01768785851	.01768785851	
	16-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00090943587	.00090943587	
	16-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09154261212	.09154261212	
	16-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00713430492	.00713430492	
	16-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010709499	.00010709499	
	16-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00228561897	.00228561897	
	16-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.03046281580	.03046281580	
	16-008	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31024023829	.31024023829	
	16-008	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13962497127	.13962497127	
	16-008	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05685897087	.05685897087	
	16-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03018990780	.03018990780	
	16-008	TOTAL			1.00000000000	1.00000000000	
	16-008						
	16-009	100-100	.01	001C ORANGE CO GEN. FUND	.04851845787	.04851845787	
	16-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01312220466	.01312220466	
	16-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01556328830	.01556328830	
	16-009	405-405	.01	713A O C PARKS CSA 26	.01202991454	.01202991454	
	16-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08048255928	.08048255928	
	16-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01509108370	.01509108370	
	16-009	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04355504987	.04355504987	
	16-009	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00501566185-	.00501566185-	
	16-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147242558	.00147242558	
	16-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00639358725	.00639358725	
	16-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230129536	.00230129536	
	16-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071969976	.00071969976	
	16-009	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00439668183	.00439668183	
	16-009	A37-	.01	066A LA PALMA CITY	.10983148663	.10983148663	
	16-009	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00461756281	.00461756281	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087882436	.00087882436	
	16-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08845847398	.08845847398	
	16-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00694460784	.00694460784	
	16-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010428471	.00010428471	
	16-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00220863836	.00220863836	
	16-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.02965300191	.02965300191	
	16-009	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.29969984113	.29969984113	
	16-009	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13488083258	.13488083258	
	16-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05492730097	.05492730097	
	16-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02916455857	.02916455857	
16-009	TOTAL				1.00000000000	1.00000000000	
16-009							
	16-010	100-100	.01	001C ORANGE CO GEN. FUND	.04874700776	.04874700776	
	16-010	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01319249762	.01319249762	
	16-010	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01564938706	.01564938706	
	16-010	405-405	.01	713A O C PARKS CSA 26	.01209414949	.01209414949	
	16-010	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08086167851	.08086167851	
	16-010	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01517192353	.01517192353	
	16-010	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04632800856	.04632800856	
	16-010	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00504331416-	.00504331416-	
	16-010	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147874096	.00147874096	
	16-010	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642895766	.00642895766	
	16-010	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231358336	.00231358336	
	16-010	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072360724	.00072360724	
	16-010	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00119284170	.00119284170	
	16-010	A37-	.01	066A LA PALMA CITY	.11043654620	.11043654620	
	16-010	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00125036398	.00125036398	
	16-010	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00842722482	.00842722482	
	16-010	A37-	.24	066A LA PALMA CITY-ST LIGHTING DETACH	.01718436873	.01718436873	
	16-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088359577	.00088359577	
	16-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08894616259	.08894616259	
	16-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00187840068	.00187840068	
	16-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003140183	.00003140183	
	16-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00221811143	.00221811143	
	16-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.00804500722	.00804500722	
	16-010	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.30141428873	.30141428873	
	16-010	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13565274126	.13565274126	
	16-010	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05522826275	.05522826275	
	16-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02926445472	.02926445472	
16-010	TOTAL				1.00000000000	1.00000000000	
16-010							
	16-011	100-100	.01	001C ORANGE CO GEN. FUND	.05342394233	.05342394233	
	16-011	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01445203305	.01445203305	
	16-011	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01714082190	.01714082190	
	16-011	405-405	.01	713A O C PARKS CSA 26	.01325136224	.01325136224	
	16-011	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08861979119	.08861979119	
	16-011	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01662044192	.01662044192	
	16-011	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04796526545	.04796526545	
	16-011	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00552334593-	.00552334593-	
	16-011	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162211165	.00162211165	
	16-011	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704165714	.00704165714	
	16-011	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253495553	.00253495553	
	16-011	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079454874	.00079454874	
	16-011	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00467661411	.00467661411	
	16-011	A37-	.01	066A LA PALMA CITY	.12095259739	.12095259739	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-011	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00491635098	.00491635098	
	16-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097022233	.00097022233	
	16-011	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09741221934	.09741221934	
	16-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00739015650	.00739015650	
	16-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010941012	.00010941012	
	16-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243316746	.00243316746	
	16-011	C90-	.03	916E OC SANITATION #3 GEN FUND	.03154097847	.03154097847	
	16-011	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.20068440039	.20068440039	
	16-011	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.17884595934	.17884595934	
	16-011	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06049610600	.06049610600	
	16-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03162823236	.03162823236	
	16-011	TOTAL			1.00000000000	1.00000000000	
	16-011						
	16-012	100-100.01		001C ORANGE CO GEN. FUND	.04872080750	.04872080750	
	16-012	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01317738405	.01317738405	
	16-012	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01562874731	.01562874731	
	16-012	405-405.01		713A O C PARKS CSA 26	.01208054541	.01208054541	
	16-012	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08081821745	.08081821745	
	16-012	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01515454230	.01515454230	
	16-012	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04457082457	.04457082457	
	16-012	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00503675375-	.00503675375-	
	16-012	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147862404	.00147862404	
	16-012	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642047860	.00642047860	
	16-012	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231098093	.00231098093	
	16-012	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072273652	.00072273652	
	16-012	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441996733	.00441996733	
	16-012	A37-	.01	066A LA PALMA CITY	.11029332341	.11029332341	
	16-012	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00464194956	.00464194956	
	16-012	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00841878963	.00841878963	
	16-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088253253	.00088253253	
	16-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08883046030	.08883046030	
	16-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00698133765	.00698133765	
	16-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010485938	.00010485938	
	16-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00221793604	.00221793604	
	16-012	C90-	.03	916E OC SANITATION #3 GEN FUND	.02981004869	.02981004869	
	16-012	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.28745797838	.28745797838	
	16-012	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13544734879	.13544734879	
	16-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05515908790	.05515908790	
	16-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02928724548	.02928724548	
	16-012	TOTAL			1.00000000000	1.00000000000	
	16-012						
	16-013	100-100.01		001C ORANGE CO GEN. FUND	.04844735883	.04844735883	
	16-013	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01311866587	.01311866587	
	16-013	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01555894376	.01555894376	
	16-013	405-405.01		713A O C PARKS CSA 26	.01202660858	.01202660858	
	16-013	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08036461999	.08036461999	
	16-013	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01508701393	.01508701393	
	16-013	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04354288293	.04354288293	
	16-013	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00501426322-	.00501426322-	
	16-013	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147211684	.00147211684	
	16-013	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00639180246	.00639180246	
	16-013	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230066294	.00230066294	
	16-013	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071925606	.00071925606	
	16-013	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00442223742	.00442223742	
	16-013	A37-	.01	066A LA PALMA CITY	.10980080563	.10980080563	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-013	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00464387287	.00464387287	
	16-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087828256	.00087828256	
	16-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08843380721	.08843380721	
	16-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00698495096	.00698495096	
	16-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010466451	.00010466451	
	16-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00220817524	.00220817524	
	16-013	C90-	.03	916E OC SANITATION #3 GEN FUND	.02982535912	.02982535912	
	16-013	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.29970506034	.29970506034	
	16-013	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13488339830	.13488339830	
	16-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05492814412	.05492814412	
	16-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02916557275	.02916557275	
	16-013	TOTAL			1.00000000000	1.00000000000	
	16-013						
	16-014	100-100	.01	001C ORANGE CO GEN. FUND	.04921046325	.04921046325	
	16-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01330966650	.01330966650	
	16-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01578559692	.01578559692	
	16-014	405-405	.01	713A O C PARKS CSA 26	.01220179651	.01220179651	
	16-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08163045984	.08163045984	
	16-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01530667265	.01530667265	
	16-014	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04417725178	.04417725178	
	16-014	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00508731245-	.00508731245-	
	16-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149346313	.00149346313	
	16-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648491432	.00648491432	
	16-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00233417599	.00233417599	
	16-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072996652	.00072996652	
	16-014	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00439774245	.00439774245	
	16-014	A37-	.01	066A LA PALMA CITY	.11140047487	.11140047487	
	16-014	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00461866240	.00461866240	
	16-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089136107	.00089136107	
	16-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08972213642	.08972213642	
	16-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00694628716	.00694628716	
	16-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010428568	.00010428568	
	16-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00224019468	.00224019468	
	16-014	C90-	.03	916E OC SANITATION #3 GEN FUND	.02966015511	.02966015511	
	16-014	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.29034185877	.29034185877	
	16-014	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13680899980	.13680899980	
	16-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05571117676	.05571117676	
	16-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02957954987	.02957954987	
	16-014	TOTAL			1.00000000000	1.00000000000	
	16-014						
	16-015	100-100	.01	001C ORANGE CO GEN. FUND	.05418252886	.05418252886	
	16-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01465618385	.01465618385	
	16-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01738260660	.01738260660	
	16-015	405-405	.01	713A O C PARKS CSA 26	.01343621660	.01343621660	
	16-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08987813676	.08987813676	
	16-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01685522387	.01685522387	
	16-015	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04864658063	.04864658063	
	16-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00560198627-	.00560198627-	
	16-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164455448	.00164455448	
	16-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714098523	.00714098523	
	16-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257031776	.00257031776	
	16-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080381535	.00080381535	
	16-015	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00337959707	.00337959707	
	16-015	A37-	.01	066A LA PALMA CITY	.12267064982	.12267064982	
	16-015	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00354937314	.00354937314	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098153778	.00098153778	
	16-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09879915598	.09879915598	
	16-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00533810765	.00533810765	
	16-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008014646	.00008014646	
	16-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246683170	.00246683170	
	16-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.02279337056	.02279337056	
	16-015	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.20353272231	.20353272231	
	16-015	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.18139747192	.18139747192	
	16-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06134686651	.06134686651	
	16-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03206900538	.03206900538	
	16-015	TOTAL			1.00000000000	1.00000000000	
	16-015						
	16-016	100-100	.01	001C ORANGE CO GEN. FUND	.04852494904	.04852494904	
	16-016	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01312220466	.01312220466	
	16-016	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01556328830	.01556328830	
	16-016	405-405	.01	713A O C PARKS CSA 26	.01202991454	.01202991454	
	16-016	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08049332685	.08049332685	
	16-016	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01509108370	.01509108370	
	16-016	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04355504987	.04355504987	
	16-016	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00501566185-	.00501566185-	
	16-016	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147242558	.00147242558	
	16-016	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00639358725	.00639358725	
	16-016	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230129536	.00230129536	
	16-016	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071969976	.00071969976	
	16-016	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00439668183	.00439668183	
	16-016	A37-	.01	066A LA PALMA CITY	.10983148663	.10983148663	
	16-016	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00461756281	.00461756281	
	16-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087882436	.00087882436	
	16-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08845847398	.08845847398	
	16-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00694460784	.00694460784	
	16-016	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010428471	.00010428471	
	16-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00220863836	.00220863836	
	16-016	C90-	.03	916E OC SANITATION #3 GEN FUND	.02965300191	.02965300191	
	16-016	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.29968958451	.29968958451	
	16-016	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13487659439	.13487659439	
	16-016	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05492531293	.05492531293	
	16-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02916378268	.02916378268	
	16-016	TOTAL			1.00000000000	1.00000000000	
	16-016						
	16-017	100-100	.01	001C ORANGE CO GEN. FUND	.04757424732	.04757424732	
	16-017	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01299840997	.01299840997	
	16-017	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01541644533	.01541644533	
	16-017	405-405	.01	713A O C PARKS CSA 26	.01191639592	.01191639592	
	16-017	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07891630008	.07891630008	
	16-017	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01494871463	.01494871463	
	16-017	664-664	.01	066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04396610721	.04396610721	
	16-017	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00496833260-	.00496833260-	
	16-017	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145852063	.00145852063	
	16-017	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00633326237	.00633326237	
	16-017	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00227957951	.00227957951	
	16-017	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071292020	.00071292020	
	16-017	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00438419760	.00438419760	
	16-017	A37-	.01	066A LA PALMA CITY	.10879501677	.10879501677	
	16-017	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00460450716	.00460450716	
	16-017	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00830448655	.00830448655	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-017	A37-	.04	066A LA PALMA CITY-PARK DIST REORG(CRPD)	.00000768013	.00000768013	
	16-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087054584	.00087054584	
	16-017	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08762375401	.08762375401	
	16-017	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00692486376	.00692486376	
	16-017	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010397477	.00010397477	
	16-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00218778094	.00218778094	
	16-017	C90-	.03	916E OC SANITATION #3 GEN FUND	.02956880317	.02956880317	
	16-017	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.29762367917	.29762367917	
	16-017	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13395788917	.13395788917	
	16-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05454488865	.05454488865	
	16-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02894536174	.02894536174	
	16-017	TOTAL			1.00000000000	1.00000000000	
	16-017						
	16-018	100-100.01		001C ORANGE CO GEN. FUND	.04872651689	.04872651689	
	16-018	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01317738405	.01317738405	
	16-018	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01562874731	.01562874731	
	16-018	405-405.01		713A O C PARKS CSA 26	.01208054541	.01208054541	
	16-018	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08082768819	.08082768819	
	16-018	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01515454230	.01515454230	
	16-018	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04457082457	.04457082457	
	16-018	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00503675375-	.00503675375-	
	16-018	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147862404	.00147862404	
	16-018	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642047860	.00642047860	
	16-018	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231098093	.00231098093	
	16-018	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072273652	.00072273652	
	16-018	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441996733	.00441996733	
	16-018	A37-	.01	066A LA PALMA CITY	.11029332341	.11029332341	
	16-018	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00464194956	.00464194956	
	16-018	A37-	.03	066A LA PALMA CITY REORG #103 (CCWD)	.00841878963	.00841878963	
	16-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088253253	.00088253253	
	16-018	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08883046030	.08883046030	
	16-018	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00698133765	.00698133765	
	16-018	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010485938	.00010485938	
	16-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00221793604	.00221793604	
	16-018	C90-	.03	916E OC SANITATION #3 GEN FUND	.02981004869	.02981004869	
	16-018	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.28744908225	.28744908225	
	16-018	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13544443663	.13544443663	
	16-018	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05515645047	.05515645047	
	16-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02928651107	.02928651107	
	16-018	TOTAL			1.00000000000	1.00000000000	
	16-018						
	16-019	100-100.01		001C ORANGE CO GEN. FUND	.04851346415	.04851346415	
	16-019	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01311866587	.01311866587	
	16-019	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01555894376	.01555894376	
	16-019	405-405.01		713A O C PARKS CSA 26	.01202660858	.01202660858	
	16-019	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08047427570	.08047427570	
	16-019	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01508701393	.01508701393	
	16-019	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04354288293	.04354288293	
	16-019	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00501426322-	.00501426322-	
	16-019	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147211684	.00147211684	
	16-019	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00639180246	.00639180246	
	16-019	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230066294	.00230066294	
	16-019	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071925606	.00071925606	
	16-019	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00442223742	.00442223742	
	16-019	A37-	.01	066A LA PALMA CITY	.10980080563	.10980080563	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-019	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00464387287	.00464387287	
	16-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087828256	.00087828256	
	16-019	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08843380721	.08843380721	
	16-019	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00698495096	.00698495096	
	16-019	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010466451	.00010466451	
	16-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00220817524	.00220817524	
	16-019	C90-	.03	916E OC SANITATION #3 GEN FUND	.02982535912	.02982535912	
	16-019	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.29960360386	.29960360386	
	16-019	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13483758793	.13483758793	
	16-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05490944966	.05490944966	
	16-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02915577303	.02915577303	
	16-019	TOTAL			1.00000000000	1.00000000000	
	16-019						
	16-020	100-100.01		001C ORANGE CO GEN. FUND	.04921494233	.04921494233	
	16-020	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01330966650	.01330966650	
	16-020	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01578559692	.01578559692	
	16-020	405-405.01		713A O C PARKS CSA 26	.01220179651	.01220179651	
	16-020	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08163788974	.08163788974	
	16-020	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01530667265	.01530667265	
	16-020	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04417725178	.04417725178	
	16-020	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00508731245-	.00508731245-	
	16-020	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149346313	.00149346313	
	16-020	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648491432	.00648491432	
	16-020	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00233417599	.00233417599	
	16-020	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072996652	.00072996652	
	16-020	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00439774245	.00439774245	
	16-020	A37-	.01	066A LA PALMA CITY	.11140047487	.11140047487	
	16-020	A37-	.02	957A LA PALMA MUNI LIGHTING DIST #1	.00461866240	.00461866240	
	16-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089136107	.00089136107	
	16-020	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08972213642	.08972213642	
	16-020	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00694628716	.00694628716	
	16-020	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010428568	.00010428568	
	16-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00224019468	.00224019468	
	16-020	C90-	.03	916E OC SANITATION #3 GEN FUND	.02966015511	.02966015511	
	16-020	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.29033533018	.29033533018	
	16-020	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13680442571	.13680442571	
	16-020	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05571037949	.05571037949	
	16-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02957954084	.02957954084	
	16-020	TOTAL			1.00000000000	1.00000000000	
	16-020						
	16-021	100-100.01		001C ORANGE CO GEN. FUND	.02340248992	.02340248992	
	16-021	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01384628091	.01384628091	
	16-021	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01642276580	.01642276580	
	16-021	405-405.01		713A O C PARKS CSA 26	.01268580862	.01268580862	
	16-021	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.03882011848	.03882011848	
	16-021	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01592380165	.01592380165	
	16-021	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.02097850136	.02097850136	
	16-021	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087489978	.00087489978	
	16-021	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529175718-	.00529175718-	
	16-021	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00155329708	.00155329708	
	16-021	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00674667100	.00674667100	
	16-021	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00242676641	.00242676641	
	16-021	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076490016	.00076490016	
	16-021	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02023538413	.02023538413	
	16-021	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00463986553	.00463986553	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-021	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00884620885	.00884620885	
	16-021	A37-	.01	066A LA PALMA CITY	.13459193740	.13459193740	
	16-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093401851	.00093401851	
	16-021	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09332781586	.09332781586	
	16-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00733308774	.00733308774	
	16-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010834940	.00010834940	
	16-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00232994561	.00232994561	
	16-021	C90-	.03	916E OC SANITATION #3 GEN FUND	.03129313120	.03129313120	
	16-021	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31619449637	.31619449637	
	16-021	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14230796414	.14230796414	
	16-021	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05794092825	.05794092825	
	16-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03076232302	.03076232302	
	16-021	TOTAL			1.00000000000	1.00000000000	
	16-021						
	16-022	100-100.01		001C ORANGE CO GEN. FUND	.02309003016	.02309003016	
	16-022	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.02643360582	.02643360582	
	16-022	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01624164508	.01624164508	
	16-022	405-405.01		713A O C PARKS CSA 26	.01255480078	.01255480078	
	16-022	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.03830180931	.03830180931	
	16-022	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.02075259664	.02075259664	
	16-022	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086536767	.00086536767	
	16-022	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00523485234-	.00523485234-	
	16-022	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00153608112	.00153608112	
	16-022	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00667226442	.00667226442	
	16-022	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00240170491	.00240170491	
	16-022	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01349331141	.01349331141	
	16-022	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075079303	.00075079303	
	16-022	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02001940349	.02001940349	
	16-022	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00462087592	.00462087592	
	16-022	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00874982862	.00874982862	
	16-022	A37-	.01	066A LA PALMA CITY	.13315035754	.13315035754	
	16-022	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00091679230	.00091679230	
	16-022	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09232421645	.09232421645	
	16-022	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00729848378	.00729848378	
	16-022	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010912052	.00010912052	
	16-022	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00230412168	.00230412168	
	16-022	C90-	.03	916E OC SANITATION #3 GEN FUND	.03116505761	.03116505761	
	16-022	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31288209668	.31288209668	
	16-022	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14081303179	.14081303179	
	16-022	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05734423046	.05734423046	
	16-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03044322515	.03044322515	
	16-022	TOTAL			1.00000000000	1.00000000000	
	16-022						
	16-023	100-100.01		001C ORANGE CO GEN. FUND	.04726829139	.04726829139	
	16-023	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01299840997	.01299840997	
	16-023	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01541644533	.01541644533	
	16-023	405-405.01		713A O C PARKS CSA 26	.01191639592	.01191639592	
	16-023	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07840877950	.07840877950	
	16-023	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01494871463	.01494871463	
	16-023	664-664.01		066A EDUCATIONAL REVENUE AUGMENTATION FUND	.04396610721	.04396610721	
	16-023	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00496833260-	.00496833260-	
	16-023	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145852063	.00145852063	
	16-023	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00633326237	.00633326237	
	16-023	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00227957951	.00227957951	
	16-023	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071292020	.00071292020	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00438419760	.00438419760	
	16-023	A37- .01	066A	LA PALMA CITY	.10879501677	.10879501677	
	16-023	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00460450716	.00460450716	
	16-023	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00830448655	.00830448655	
	16-023	A37- .04	066A	LA PALMA CITY-PARK DIST REORG(CRPD)	.00000768013	.00000768013	
	16-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087054584	.00087054584	
	16-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08762375401	.08762375401	
	16-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00692486376	.00692486376	
	16-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010397477	.00010397477	
	16-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218778094	.00218778094	
	16-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.02956880317	.02956880317	
	16-023	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.29808880348	.29808880348	
	16-023	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13415623033	.13415623033	
	16-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05463202382	.05463202382	
	16-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02900823761	.02900823761	
	16-023	TOTAL			1.00000000000	1.00000000000	
	16-023						
	16-024	100-100.01	001C	ORANGE CO GEN. FUND	.05288506443	.05288506443	
	16-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01430733827	.01430733827	
	16-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01696928590	.01696928590	
	16-024	405-405.01	713A	O C PARKS CSA 26	.01311664846	.01311664846	
	16-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08772589896	.08772589896	
	16-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01645403688	.01645403688	
	16-024	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04838766932	.04838766932	
	16-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546831133-	.00546831133-	
	16-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160551566	.00160551566	
	16-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697118808	.00697118808	
	16-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250918510	.00250918510	
	16-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078460984	.00078460984	
	16-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00462813115	.00462813115	
	16-024	A37- .01	066A	LA PALMA CITY	.11973870407	.11973870407	
	16-024	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00486227369	.00486227369	
	16-024	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00913830552	.00913830552	
	16-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095808596	.00095808596	
	16-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09644160439	.09644160439	
	16-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00730865276	.00730865276	
	16-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010923604	.00010923604	
	16-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240827348	.00240827348	
	16-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03121398976	.03121398976	
	16-024	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.19867897129	.19867897129	
	16-024	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17707093893	.17707093893	
	16-024	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05988975812	.05988975812	
	16-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03130494527	.03130494527	
	16-024	TOTAL			1.00000000000	1.00000000000	
	16-024						
	16-025	100-100.01	001C	ORANGE CO GEN. FUND	.02315018168	.02315018168	
	16-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02643360582	.02643360582	
	16-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01624164508	.01624164508	
	16-025	405-405.01	713A	O C PARKS CSA 26	.01255480078	.01255480078	
	16-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03840158883	.03840158883	
	16-025	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02161796431	.02161796431	
	16-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523485234-	.00523485234-	
	16-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153608112	.00153608112	
	16-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667226442	.00667226442	
	16-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00240170491	.00240170491	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-025	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01349331141	.01349331141	
	16-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075079303	.00075079303	
	16-025	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02001940349	.02001940349	
	16-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00462087592	.00462087592	
	16-025	A37- .01	066A	LA PALMA CITY	.13315035754	.13315035754	
	16-025	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00874982862	.00874982862	
	16-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091679230	.00091679230	
	16-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09232421645	.09232421645	
	16-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00729848378	.00729848378	
	16-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010912052	.00010912052	
	16-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230412168	.00230412168	
	16-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03116505761	.03116505761	
	16-025	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31278972923	.31278972923	
	16-025	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14077121159	.14077121159	
	16-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05732745555	.05732745555	
	16-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03043425667	.03043425667	
	16-025	TOTAL			1.00000000000	1.00000000000	
	16-025						
	16-026	100-100.01	001C	ORANGE CO GEN. FUND	.02294497841	.02294497841	
	16-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357303384	.01357303384	
	16-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609803420	.01609803420	
	16-026	405-405.01	713A	O C PARKS CSA 26	.01244316211	.01244316211	
	16-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03806119705	.03806119705	
	16-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560955610	.01560955610	
	16-026	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02317339750	.02317339750	
	16-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518799097-	.00518799097-	
	16-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152304899	.00152304899	
	16-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661326734	.00661326734	
	16-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238034868	.00238034868	
	16-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074440098	.00074440098	
	16-026	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984078487	.01984078487	
	16-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456687748	.00456687748	
	16-026	A37- .01	066A	LA PALMA CITY	.13196192215	.13196192215	
	16-026	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00867165570	.00867165570	
	16-026	A37- .24	066A	LA PALMA CITY-ST LIGHTING DETACH	.01767923707	.01767923707	
	16-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090898698	.00090898698	
	16-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149774810	.09149774810	
	16-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721336016	.00721336016	
	16-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010830134	.00010830134	
	16-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228457348	.00228457348	
	16-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080087021	.03080087021	
	16-026	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.30998965941	.30998965941	
	16-026	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13951651644	.13951651644	
	16-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05681623880	.05681623880	
	16-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03016683358	.03016683358	
	16-026	TOTAL			1.00000000000	1.00000000000	
	16-026						
	16-027	100-100.01	001C	ORANGE CO GEN. FUND	.02340800971	.02340800971	
	16-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01384581635	.01384581635	
	16-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01642092247	.01642092247	
	16-027	405-405.01	713A	O C PARKS CSA 26	.01269110411	.01269110411	
	16-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03882927472	.03882927472	
	16-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01592326737	.01592326737	
	16-027	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05268642942	.05268642942	
	16-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00529172662-	.00529172662-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155462024	.00155462024	
	16-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674591375	.00674591375	
	16-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00242777942	.00242777942	
	16-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075971268	.00075971268	
	16-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00463947810	.00463947810	
	16-027	A37- .01	066A	LA PALMA CITY	.13285781757	.13285781757	
	16-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092768408	.00092768408	
	16-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09332727682	.09332727682	
	16-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733108256	.00733108256	
	16-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010802621	.00010802621	
	16-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00233193036	.00233193036	
	16-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.03129051818	.03129051818	
	16-027	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31617418269	.31617418269	
	16-027	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14229867601	.14229867601	
	16-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05794500831	.05794500831	
	16-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03076719549	.03076719549	
	16-027 TOTAL				1.00000000000	1.00000000000	
	16-027						
	16-030	100-100.01	001C	ORANGE CO GEN. FUND	.04915766495	.04915766495	
	16-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01329531780	.01329531780	
	16-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01576873905	.01576873905	
	16-030	405-405.01	713A	O C PARKS CSA 26	.01218557557	.01218557557	
	16-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08154287785	.08154287785	
	16-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01529017105	.01529017105	
	16-030	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04412854753	.04412854753	
	16-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508182625-	.00508182625-	
	16-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149189576	.00149189576	
	16-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647798890	.00647798890	
	16-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233107296	.00233107296	
	16-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072937420	.00072937420	
	16-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00449863342	.00449863342	
	16-030	A37- .01	066A	LA PALMA CITY	.11127765880	.11127765880	
	16-030	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00472713036	.00472713036	
	16-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089063779	.00089063779	
	16-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08962537919	.08962537919	
	16-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00710745840	.00710745840	
	16-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010297194	.00010297194	
	16-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223784362	.00223784362	
	16-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03034060464	.03034060464	
	16-030	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.29001776075	.29001776075	
	16-030	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13666058027	.13666058027	
	16-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05565062661	.05565062661	
	16-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02954531484	.02954531484	
	16-030 TOTAL				1.00000000000	1.00000000000	
	16-030						
	16-033	100-100.01	001C	ORANGE CO GEN. FUND	.05342132432	.05342132432	
	16-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01445136631	.01445136631	
	16-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01713990389	.01713990389	
	16-033	405-405.01	713A	O C PARKS CSA 26	.01325126912	.01325126912	
	16-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08861544845	.08861544845	
	16-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01661967513	.01661967513	
	16-033	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04796539795	.04796539795	
	16-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552356451-	.00552356451-	
	16-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162203952	.00162203952	
	16-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704128002	.00704128002	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253493772	.00253493772	
	16-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079412396	.00079412396	
	16-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467668338	.00467668338	
	16-033	A37- .01	066A	LA PALMA CITY	.12095293152	.12095293152	
	16-033	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00491445085	.00491445085	
	16-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096970364	.00096970364	
	16-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09741607430	.09741607430	
	16-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00739022706	.00739022706	
	16-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010829640	.00010829640	
	16-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243305928	.00243305928	
	16-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03154144564	.03154144564	
	16-033	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.20068965309	.20068965309	
	16-033	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17886234328	.17886234328	
	16-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06048761303	.06048761303	
	16-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03162431665	.03162431665	
	16-033 TOTAL				1.00000000000	1.00000000000	
	16-033						
	16-034	100-100.01	001C	ORANGE CO GEN. FUND	.05417898054	.05417898054	
	16-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01465617820	.01465617820	
	16-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01738260847	.01738260847	
	16-034	405-405.01	713A	O C PARKS CSA 26	.01343621121	.01343621121	
	16-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08987225078	.08987225078	
	16-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685521736	.01685521736	
	16-034	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04864658526	.04864658526	
	16-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560198622-	.00560198622-	
	16-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164455557	.00164455557	
	16-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714098600	.00714098600	
	16-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257031672	.00257031672	
	16-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080381836	.00080381836	
	16-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337959421	.00337959421	
	16-034	A37- .01	066A	LA PALMA CITY	.12267066151	.12267066151	
	16-034	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00354935538	.00354935538	
	16-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098154146	.00098154146	
	16-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09879915498	.09879915498	
	16-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00533809658	.00533809658	
	16-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008015437	.00008015437	
	16-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246683334	.00246683334	
	16-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.02279335126	.02279335126	
	16-034	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.20353679311	.20353679311	
	16-034	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.18140106594	.18140106594	
	16-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06134804815	.06134804815	
	16-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03206962746	.03206962746	
	16-034 TOTAL				1.00000000000	1.00000000000	
	16-034						
	16-035	100-100.01	001C	ORANGE CO GEN. FUND	.05288609132	.05288609132	
	16-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01430666427	.01430666427	
	16-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01696767277	.01696767277	
	16-035	405-405.01	713A	O C PARKS CSA 26	.01311582709	.01311582709	
	16-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08772760238	.08772760238	
	16-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01645326174	.01645326174	
	16-035	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04838989618	.04838989618	
	16-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546833502-	.00546833502-	
	16-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160534162	.00160534162	
	16-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697052538	.00697052538	
	16-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250902797	.00250902797	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078474708	.00078474708	
	16-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00462732404	.00462732404	
	16-035	A37- .01	066A	LA PALMA CITY	.11974382230	.11974382230	
	16-035	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00485934477	.00485934477	
	16-035	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00914029903	.00914029903	
	16-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095825355	.00095825355	
	16-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09644202211	.09644202211	
	16-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00730919292	.00730919292	
	16-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010992313	.00010992313	
	16-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240801242	.00240801242	
	16-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03120854634	.03120854634	
	16-035	SBA- .01	211B	BUENA PARK ELEM GEN FUND	.19868027277	.19868027277	
	16-035	TBA- .01	210A	FULLERTON UNION HIGH GEN FUND	.17707348485	.17707348485	
	16-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05988464717	.05988464717	
	16-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03130653182	.03130653182	
	16-035 TOTAL				1.00000000000	1.00000000000	
	16-035						
	16-036	100-100.01	001C	ORANGE CO GEN. FUND	.05038846366	.05038846366	
	16-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01403831410	.01403831410	
	16-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01664980657	.01664980657	
	16-036	405-405.01	713A	O C PARKS CSA 26	.01287002892	.01287002892	
	16-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08358453033	.08358453033	
	16-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614464784	.01614464784	
	16-036	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03138722114	.03138722114	
	16-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536581254-	.00536581254-	
	16-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157528735	.00157528735	
	16-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683994211	.00683994211	
	16-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246200734	.00246200734	
	16-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076984330	.00076984330	
	16-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474404989	.00474404989	
	16-036	A37- .01	066A	LA PALMA CITY	.07691129775	.07691129775	
	16-036	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00896940445	.00896940445	
	16-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094005456	.00094005456	
	16-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09463388944	.09463388944	
	16-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749362914	.00749362914	
	16-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011157747	.00011157747	
	16-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236293102	.00236293102	
	16-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03199579270	.03199579270	
	16-036	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.30623640235	.30623640235	
	16-036	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14429648651	.14429648651	
	16-036	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05876087149	.05876087149	
	16-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03119933311	.03119933311	
	16-036 TOTAL				1.00000000000	1.00000000000	
	16-036						
	16-037	100-100.01	001C	ORANGE CO GEN. FUND	.02373076106	.02373076106	
	16-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01403827856	.01403827856	
	16-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01664967810	.01664967810	
	16-037	405-405.01	713A	O C PARKS CSA 26	.01287008460	.01287008460	
	16-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03936465559	.03936465559	
	16-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614460697	.01614460697	
	16-037	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05151381234	.05151381234	
	16-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536582745-	.00536582745-	
	16-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157528589	.00157528589	
	16-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683988932	.00683988932	
	16-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246201799	.00246201799	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076970373	.00076970373	
	16-037	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474402765	.00474402765	
	16-037	A37- .01	066A	LA PALMA CITY	.12766394390	.12766394390	
	16-037	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00896934907	.00896934907	
	16-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093988414	.00093988414	
	16-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09463415253	.09463415253	
	16-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749339248	.00749339248	
	16-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011209541	.00011209541	
	16-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236292882	.00236292882	
	16-037	C90- .03	916E	OC SANITATION #3 GEN FUND	.03199564271	.03199564271	
	16-037	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.30623603712	.30623603712	
	16-037	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14429574574	.14429574574	
	16-037	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05876176701	.05876176701	
	16-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03119808672	.03119808672	
	16-037 TOTAL				1.00000000000	1.00000000000	
	16-037						
	16-038	100-100.01	001C	ORANGE CO GEN. FUND	.04800351324	.04800351324	
	16-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01299840997	.01299840997	
	16-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01541644533	.01541644533	
	16-038	405-405.01	713A	O C PARKS CSA 26	.01191639592	.01191639592	
	16-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07962836764	.07962836764	
	16-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01494871463	.01494871463	
	16-038	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04396610721	.04396610721	
	16-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496833260-	.00496833260-	
	16-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145852063	.00145852063	
	16-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633326237	.00633326237	
	16-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227957951	.00227957951	
	16-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071292020	.00071292020	
	16-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00438419760	.00438419760	
	16-038	A37- .01	066A	LA PALMA CITY	.10879501677	.10879501677	
	16-038	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00460450716	.00460450716	
	16-038	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00830448655	.00830448655	
	16-038	A37- .04	066A	LA PALMA CITY-PARK DIST REORG(CRPD)	.00000768013	.00000768013	
	16-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087054584	.00087054584	
	16-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08762375401	.08762375401	
	16-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00692486376	.00692486376	
	16-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010397477	.00010397477	
	16-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218778094	.00218778094	
	16-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.02956880317	.02956880317	
	16-038	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.29695930596	.29695930596	
	16-038	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13364782825	.13364782825	
	16-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05442479772	.05442479772	
	16-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02889855332	.02889855332	
	16-038 TOTAL				1.00000000000	1.00000000000	
	16-038						
	16-039	100-100.01	001C	ORANGE CO GEN. FUND	.04806060316	.04806060316	
	16-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01299840997	.01299840997	
	16-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01541644533	.01541644533	
	16-039	405-405.01	713A	O C PARKS CSA 26	.01191639592	.01191639592	
	16-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07972306855	.07972306855	
	16-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01494871463	.01494871463	
	16-039	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04396610721	.04396610721	
	16-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496833260-	.00496833260-	
	16-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145852063	.00145852063	
	16-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633326237	.00633326237	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227957951	.00227957951	
	16-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071292020	.00071292020	
	16-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00438419760	.00438419760	
	16-039	A37- .01	066A	LA PALMA CITY	.10879501677	.10879501677	
	16-039	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00460450716	.00460450716	
	16-039	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00830448655	.00830448655	
	16-039	A37- .04	066A	LA PALMA CITY-PARK DIST REORG(CRPD)	.00000768013	.00000768013	
	16-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087054584	.00087054584	
	16-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08762375401	.08762375401	
	16-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00692486376	.00692486376	
	16-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010397477	.00010397477	
	16-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218778094	.00218778094	
	16-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.02956880317	.02956880317	
	16-039	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.29687157553	.29687157553	
	16-039	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13360835228	.13360835228	
	16-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05440873660	.05440873660	
	16-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02889003001	.02889003001	
	16-039	TOTAL			1.00000000000	1.00000000000	
	16-039						
	16-040	100-100.01	001C	ORANGE CO GEN. FUND	.04872651689	.04872651689	
	16-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01317738405	.01317738405	
	16-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01562874731	.01562874731	
	16-040	405-405.01	713A	O C PARKS CSA 26	.01208054541	.01208054541	
	16-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08082768819	.08082768819	
	16-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01515454230	.01515454230	
	16-040	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04457082457	.04457082457	
	16-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00503675375-	.00503675375-	
	16-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147862404	.00147862404	
	16-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00642047860	.00642047860	
	16-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231098093	.00231098093	
	16-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072273652	.00072273652	
	16-040	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441996733	.00441996733	
	16-040	A37- .01	066A	LA PALMA CITY	.11029332341	.11029332341	
	16-040	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00464194956	.00464194956	
	16-040	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00841878963	.00841878963	
	16-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088253253	.00088253253	
	16-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08883046030	.08883046030	
	16-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00698133765	.00698133765	
	16-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010485938	.00010485938	
	16-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00221793604	.00221793604	
	16-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.02981004869	.02981004869	
	16-040	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.28744908225	.28744908225	
	16-040	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13544443663	.13544443663	
	16-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05515645047	.05515645047	
	16-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02928651107	.02928651107	
	16-040	TOTAL			1.00000000000	1.00000000000	
	16-040						
	16-041	100-100.01	001C	ORANGE CO GEN. FUND	.04921494233	.04921494233	
	16-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01330966650	.01330966650	
	16-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01578559692	.01578559692	
	16-041	405-405.01	713A	O C PARKS CSA 26	.01220179651	.01220179651	
	16-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08163788974	.08163788974	
	16-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01530667265	.01530667265	
	16-041	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04417725178	.04417725178	
	16-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508731245-	.00508731245-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149346313	.00149346313	
	16-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648491432	.00648491432	
	16-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233417599	.00233417599	
	16-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072996652	.00072996652	
	16-041	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00439774245	.00439774245	
	16-041	A37- .01	066A	LA PALMA CITY	.11140047487	.11140047487	
	16-041	A37- .02	957A	LA PALMA MUNI LIGHTING DIST #1	.00461866240	.00461866240	
	16-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089136107	.00089136107	
	16-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08972213642	.08972213642	
	16-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00694628716	.00694628716	
	16-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010428568	.00010428568	
	16-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224019468	.00224019468	
	16-041	C90- .03	916E	OC SANITATION #3 GEN FUND	.02966015511	.02966015511	
	16-041	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.29033533018	.29033533018	
	16-041	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13680442571	.13680442571	
	16-041	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05571037949	.05571037949	
	16-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02957954084	.02957954084	
	16-041	TOTAL			1.00000000000	1.00000000000	
	16-041						
	16-042	100-100.01	001C	ORANGE CO GEN. FUND	.05038846366	.05038846366	
	16-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01403831410	.01403831410	
	16-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01664980657	.01664980657	
	16-042	405-405.01	713A	O C PARKS CSA 26	.01287002892	.01287002892	
	16-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08358453033	.08358453033	
	16-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614464784	.01614464784	
	16-042	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03138722114	.03138722114	
	16-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536581254-	.00536581254-	
	16-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157528735	.00157528735	
	16-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683994211	.00683994211	
	16-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246200734	.00246200734	
	16-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076984330	.00076984330	
	16-042	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474404989	.00474404989	
	16-042	A37- .01	066A	LA PALMA CITY	.07691129775	.07691129775	
	16-042	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00896940445	.00896940445	
	16-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094005456	.00094005456	
	16-042	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09463388944	.09463388944	
	16-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749362914	.00749362914	
	16-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011157747	.00011157747	
	16-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236293102	.00236293102	
	16-042	C90- .03	916E	OC SANITATION #3 GEN FUND	.03199579270	.03199579270	
	16-042	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.30623640235	.30623640235	
	16-042	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14429648651	.14429648651	
	16-042	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05876087149	.05876087149	
	16-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03119933311	.03119933311	
	16-042	TOTAL			1.00000000000	1.00000000000	
	16-042						
	16-043	100-100.01	001C	ORANGE CO GEN. FUND	.02373076106	.02373076106	
	16-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01403827856	.01403827856	
	16-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01664967810	.01664967810	
	16-043	405-405.01	713A	O C PARKS CSA 26	.01287008460	.01287008460	
	16-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03936465559	.03936465559	
	16-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614460697	.01614460697	
	16-043	664-664.01	066A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05151381234	.05151381234	
	16-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536582745-	.00536582745-	
	16-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157528589	.00157528589	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	16-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683988932	.00683988932	
	16-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246201799	.00246201799	
	16-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076970373	.00076970373	
	16-043	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474402765	.00474402765	
	16-043	A37- .01	066A	LA PALMA CITY	.12766394390	.12766394390	
	16-043	A37- .03	066A	LA PALMA CITY REORG #103 (CCWD)	.00896934907	.00896934907	
	16-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093988414	.00093988414	
	16-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09463415253	.09463415253	
	16-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749339248	.00749339248	
	16-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011209541	.00011209541	
	16-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236292882	.00236292882	
	16-043	C90- .03	916E	OC SANITATION #3 GEN FUND	.03199564271	.03199564271	
	16-043	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.30623603712	.30623603712	
	16-043	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14429574574	.14429574574	
	16-043	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05876176701	.05876176701	
	16-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03119808672	.03119808672	
	16-043	TOTAL			1.00000000000	1.00000000000	
	16-043						
	17-000	100-100.01	001C	ORANGE CO GEN. FUND	.05617141639	.05617141639	
	17-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519436530	.01519436530	
	17-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802086486	.01802086486	
	17-000	405-405.01	713A	O C PARKS CSA 26	.01392954553	.01392954553	
	17-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09317730917	.09317730917	
	17-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747415503	.01747415503	
	17-000	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743118948	.03743118948	
	17-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054374581	.00054374581	
	17-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170502830	.00170502830	
	17-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740318944	.00740318944	
	17-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469046	.00266469046	
	17-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083336069	.00083336069	
	17-000	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440533579	.00440533579	
	17-000	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265146970	.00265146970	
	17-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036931640	.00036931640	
	17-000	A79- .01	067A	STANTON CITY	.10976902741	.10976902741	
	17-000	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269673814	.02269673814	
	17-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101761555	.00101761555	
	17-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695786326	.00695786326	
	17-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010521678	.00010521678	
	17-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255754245	.00255754245	
	17-000	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971136770	.02971136770	
	17-000	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45136432970	.45136432970	
	17-000	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782585378	.08782585378	
	17-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601946288	.01601946288	
	17-000	TOTAL			1.00000000000	1.00000000000	
	17-000						
	17-001	100-100.01	001C	ORANGE CO GEN. FUND	.06145842115	.06145842115	
	17-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01661939741	.01661939741	
	17-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01970645953	.01970645953	
	17-001	405-405.01	713A	O C PARKS CSA 26	.01521979798	.01521979798	
	17-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10194740808	.10194740808	
	17-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01911300150	.01911300150	
	17-001	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04091182493	.04091182493	
	17-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059032951	.00059032951	
	17-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186269538	.00186269538	
	17-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809565214	.00809565214	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291151282	.00291151282	
	17-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091336699	.00091336699	
	17-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066381536	.00066381536	
	17-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040095640	.00040095640	
	17-001	A79- .01	067A	STANTON CITY	.11997618282	.11997618282	
	17-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111531114	.00111531114	
	17-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00103739222	.00103739222	
	17-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00001152658	.00001152658	
	17-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279404306	.00279404306	
	17-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.00447703945	.00447703945	
	17-001	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49333211961	.49333211961	
	17-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06950070548	.06950070548	
	17-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734104046	.01734104046	
	17-001	TOTAL			1.00000000000	1.00000000000	
	17-001						
	17-002	100-100.01	001C	ORANGE CO GEN. FUND	.05716576441	.05716576441	
	17-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01547202802	.01547202802	
	17-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01832029824	.01832029824	
	17-002	405-405.01	713A	O C PARKS CSA 26	.01417298525	.01417298525	
	17-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482673656	.09482673656	
	17-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01779347874	.01779347874	
	17-002	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03813238416	.03813238416	
	17-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057184193	.00057184193	
	17-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172386200	.00172386200	
	17-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752620031	.00752620031	
	17-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271125993	.00271125993	
	17-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084921423	.00084921423	
	17-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524012279	.00524012279	
	17-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038839950	.00038839950	
	17-002	A79- .01	067A	STANTON CITY	.11182531949	.11182531949	
	17-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103697430	.00103697430	
	17-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828779807	.00828779807	
	17-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011431446	.00011431446	
	17-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258579300	.00258579300	
	17-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03534150916	.03534150916	
	17-002	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45995564599	.45995564599	
	17-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08947392487	.08947392487	
	17-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648414459	.01648414459	
	17-002	TOTAL			1.00000000000	1.00000000000	
	17-002						
	17-003	100-100.01	001C	ORANGE CO GEN. FUND	.05735729250	.05735729250	
	17-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01551367619	.01551367619	
	17-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839961139	.01839961139	
	17-003	405-405.01	713A	O C PARKS CSA 26	.01422234674	.01422234674	
	17-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09514444392	.09514444392	
	17-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784137588	.01784137588	
	17-003	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03825158915	.03825158915	
	17-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055501235	.00055501235	
	17-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174077857	.00174077857	
	17-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755878311	.00755878311	
	17-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272070267	.00272070267	
	17-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085084312	.00085084312	
	17-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471952721	.00471952721	
	17-003	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284055183	.00284055183	
	17-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037696872	.00037696872	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-003	A79-	.01	067A STANTON CITY	.11207591989	.11207591989	
	17-003	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02431529240	.02431529240	
	17-003	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00034125372	.00034125372	
	17-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103896332	.00103896332	
	17-003	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00745455911	.00745455911	
	17-003	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011191119	.00011191119	
	17-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261116784	.00261116784	
	17-003	C90-	.03	916E OC SANITATION #3 GEN FUND	.03183040179	.03183040179	
	17-003	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46083123646	.46083123646	
	17-003	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06493587850	.06493587850	
	17-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01635991243	.01635991243	
	17-003	TOTAL			1.00000000000	1.00000000000	
	17-003						
	17-004	100-100.01		001C ORANGE CO GEN. FUND	.05336293366	.05336293366	
	17-004	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01443100229	.01443100229	
	17-004	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01711553737	.01711553737	
	17-004	405-405.01		713A O C PARKS CSA 26	.01322979909	.01322979909	
	17-004	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08851858983	.08851858983	
	17-004	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01659625567	.01659625567	
	17-004	664-664.01		067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03848251313	.03848251313	
	17-004	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051627575	.00051627575	
	17-004	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161927863	.00161927863	
	17-004	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00703126995	.00703126995	
	17-004	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253083055	.00253083055	
	17-004	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079147519	.00079147519	
	17-004	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00535228707	.00535228707	
	17-004	664-664.01		980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322139006	.00322139006	
	17-004	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00035065851	.00035065851	
	17-004	A79-	.01	067A STANTON CITY	.10425436826	.10425436826	
	17-004	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02757529027	.02757529027	
	17-004	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.02964395732	.02964395732	
	17-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096646924	.00096646924	
	17-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00845398672	.00845398672	
	17-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012694875	.00012694875	
	17-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00242891794	.00242891794	
	17-004	C90-	.03	916E OC SANITATION #3 GEN FUND	.03609799045	.03609799045	
	17-004	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42865831192	.42865831192	
	17-004	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08340914536	.08340914536	
	17-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01523451702	.01523451702	
	17-004	TOTAL			1.00000000000	1.00000000000	
	17-004						
	17-005	100-100.01		001C ORANGE CO GEN. FUND	.05544128681	.05544128681	
	17-005	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01499944094	.01499944094	
	17-005	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01778857774	.01778857774	
	17-005	405-405.01		713A O C PARKS CSA 26	.01374887992	.01374887992	
	17-005	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09196616810	.09196616810	
	17-005	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01724998386	.01724998386	
	17-005	664-664.01		067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03999417821	.03999417821	
	17-005	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053703473	.00053703473	
	17-005	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168277690	.00168277690	
	17-005	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730776309	.00730776309	
	17-005	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263012954	.00263012954	
	17-005	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082356957	.00082356957	
	17-005	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00478286813	.00478286813	
	17-005	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00036475817	.00036475817	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-005	A79-	.01	067A STANTON CITY	.10834865981	.10834865981	
	17-005	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.03081192702	.03081192702	
	17-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100565963	.00100565963	
	17-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00755340594	.00755340594	
	17-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011397067	.00011397067	
	17-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252416534	.00252416534	
	17-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.03225759858	.03225759858	
	17-005	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44554571291	.44554571291	
	17-005	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08669864768	.08669864768	
	17-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01582283671	.01582283671	
17-005	TOTAL				1.00000000000	1.00000000000	
17-005							
	17-006	100-100.	.01	001C ORANGE CO GEN. FUND	.05851835298	.05851835298	
	17-006	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591454803	.01591454803	
	17-006	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01873363493	.01873363493	
	17-006	405-405.	.01	713A O C PARKS CSA 26	.01459230545	.01459230545	
	17-006	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09707041442	.09707041442	
	17-006	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830239526	.01830239526	
	17-006	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03908671360	.03908671360	
	17-006	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056211964	.00056211964	
	17-006	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179343979	.00179343979	
	17-006	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00769600402	.00769600402	
	17-006	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279147493	.00279147493	
	17-006	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084995388	.00084995388	
	17-006	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00538319087	.00538319087	
	17-006	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038179604	.00038179604	
	17-006	A79-	.01	067A STANTON CITY	.11449937938	.11449937938	
	17-006	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00042948163	.00042948163	
	17-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103787747	.00103787747	
	17-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00833792181	.00833792181	
	17-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015731928	.00015731928	
	17-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269015968	.00269015968	
	17-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.03630641819	.03630641819	
	17-006	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47156454023	.47156454023	
	17-006	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06662471486	.06662471486	
	17-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01667584363	.01667584363	
17-006	TOTAL				1.00000000000	1.00000000000	
17-006							
	17-007	100-100.	.01	001C ORANGE CO GEN. FUND	.05481499411	.05481499411	
	17-007	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01482569748	.01482569748	
	17-007	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01758367436	.01758367436	
	17-007	405-405.	.01	713A O C PARKS CSA 26	.01359164459	.01359164459	
	17-007	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09092727194	.09092727194	
	17-007	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01705017163	.01705017163	
	17-007	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03655527133	.03655527133	
	17-007	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166357799	.00166357799	
	17-007	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00722358630	.00722358630	
	17-007	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00260005078	.00260005078	
	17-007	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081311330	.00081311330	
	17-007	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00437603722	.00437603722	
	17-007	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263381272	.00263381272	
	17-007	A79-	.01	067A STANTON CITY	.10710576709	.10710576709	
	17-007	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02254559335	.02254559335	
	17-007	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00032610797	.00032610797	
	17-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099289149	.00099289149	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00691201004	.00691201004	
	17-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010376825	.00010376825	
	17-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249536698	.00249536698	
	17-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.02951376631	.02951376631	
	17-007	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.31795702160	.31795702160	
	17-007	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15239078437	.15239078437	
	17-007	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06205754000	.06205754000	
	17-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03294047880	.03294047880	
	17-007 TOTAL				1.00000000000	1.00000000000	
	17-007						
	17-008	100-100	.01	001C ORANGE CO GEN. FUND	.05591277848	.05591277848	
	17-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01509503918	.01509503918	
	17-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01793925468	.01793925468	
	17-008	405-405	.01	713A O C PARKS CSA 26	.01387162423	.01387162423	
	17-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09274827986	.09274827986	
	17-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01735992584	.01735992584	
	17-008	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03727839747	.03727839747	
	17-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166741105	.00166741105	
	17-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00736966299	.00736966299	
	17-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265361025	.00265361025	
	17-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087136511	.00087136511	
	17-008	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00511349982	.00511349982	
	17-008	A79-	.01	067A STANTON CITY	.10924237073	.10924237073	
	17-008	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00027095429	.00027095429	
	17-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106402271	.00106402271	
	17-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00803930326	.00803930326	
	17-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250111657	.00250111657	
	17-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.03448751254	.03448751254	
	17-008	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.32425176494	.32425176494	
	17-008	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15551357264	.15551357264	
	17-008	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06304066819	.06304066819	
	17-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03370786517	.03370786517	
	17-008 TOTAL				1.00000000000	1.00000000000	
	17-008						
	17-009	100-100	.01	001C ORANGE CO GEN. FUND	.05717149632	.05717149632	
	17-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01546325666	.01546325666	
	17-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01833965818	.01833965818	
	17-009	405-405	.01	713A O C PARKS CSA 26	.01417601364	.01417601364	
	17-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09483624469	.09483624469	
	17-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01778339132	.01778339132	
	17-009	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03809350050	.03809350050	
	17-009	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055316645	.00055316645	
	17-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173511840	.00173511840	
	17-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753415360	.00753415360	
	17-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183925	.00271183925	
	17-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084817614	.00084817614	
	17-009	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00494397547	.00494397547	
	17-009	664-664	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297566871	.00297566871	
	17-009	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037571496	.00037571496	
	17-009	A79-	.01	067A STANTON CITY	.11171129100	.11171129100	
	17-009	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02547190087	.02547190087	
	17-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103570669	.00103570669	
	17-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00780919365	.00780919365	
	17-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011745459	.00011745459	
	17-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260267758	.00260267758	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03334417171	.03334417171	
	17-009	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45933091139	.45933091139	
	17-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06472409894	.06472409894	
	17-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631121929	.01631121929	
	17-009 TOTAL				1.00000000000	1.00000000000	
	17-009						
	17-010	100-100.	.01	001C ORANGE CO GEN. FUND	.05819011866	.05819011866	
	17-010	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01573754035	.01573754035	
	17-010	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01867834179	.01867834179	
	17-010	405-405.	.01	713A O C PARKS CSA 26	.01443625208	.01443625208	
	17-010	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09652593838	.09652593838	
	17-010	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01809882903	.01809882903	
	17-010	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03877596734	.03877596734	
	17-010	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176812511	.00176812511	
	17-010	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767328893	.00767328893	
	17-010	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276162227	.00276162227	
	17-010	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085819958	.00085819958	
	17-010	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00082515068	.00082515068	
	17-010	A79-	.01	067A STANTON CITY	.11371266267	.11371266267	
	17-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104794630	.00104794630	
	17-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00130420507	.00130420507	
	17-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00002432084	.00002432084	
	17-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265218766	.00265218766	
	17-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.00556515017	.00556515017	
	17-010	SMA-	.01	226A SAVANNA ELEM GEN FUND	.33880226357	.33880226357	
	17-010	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16179745020	.16179745020	
	17-010	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06590588095	.06590588095	
	17-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03485855837	.03485855837	
	17-010 TOTAL				1.00000000000	1.00000000000	
	17-010						
	17-011	100-100.	.01	001C ORANGE CO GEN. FUND	.05524624621	.05524624621	
	17-011	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01494307265	.01494307265	
	17-011	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01772283664	.01772283664	
	17-011	405-405.	.01	713A O C PARKS CSA 26	.01369908642	.01369908642	
	17-011	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09164263420	.09164263420	
	17-011	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01718515797	.01718515797	
	17-011	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03984805620	.03984805620	
	17-011	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053467905	.00053467905	
	17-011	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167675484	.00167675484	
	17-011	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00728075584	.00728075584	
	17-011	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262060416	.00262060416	
	17-011	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081957418	.00081957418	
	17-011	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477140624	.00477140624	
	17-011	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287176648	.00287176648	
	17-011	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036315817	.00036315817	
	17-011	A79-	.01	067A STANTON CITY	.10795379914	.10795379914	
	17-011	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02458249163	.02458249163	
	17-011	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.03069590516	.03069590516	
	17-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100078087	.00100078087	
	17-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00753657117	.00753657117	
	17-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011307827	.00011307827	
	17-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251513226	.00251513226	
	17-011	C90-	.03	916E OC SANITATION #3 GEN FUND	.03218029498	.03218029498	
	17-011	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44388578602	.44388578602	
	17-011	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06254807157	.06254807157	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01576229968	.01576229968	
	17-011 TOTAL				1.00000000000	1.00000000000	
	17-011						
	17-012	100-100.01	001C	ORANGE CO GEN. FUND	.05479274654	.05479274654	
	17-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01489812570	.01489812570	
	17-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01762439282	.01762439282	
	17-012	405-405.01	713A	O C PARKS CSA 26	.01350537944	.01350537944	
	17-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09089036762	.09089036762	
	17-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01713346710	.01713346710	
	17-012	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03822150368	.03822150368	
	17-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175515577	.00175515577	
	17-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724031393	.00724031393	
	17-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258354845	.00258354845	
	17-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079021966	.00079021966	
	17-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00502374993	.00502374993	
	17-012	A79- .01	067A	STANTON CITY	.10710685672	.10710685672	
	17-012	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00026619862	.00026619862	
	17-012	A79- .24	067A	STANTON CITY-ST LIGHTING REORG	.01690361269	.01690361269	
	17-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096493611	.00096493611	
	17-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00789820097	.00789820097	
	17-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263273365	.00263273365	
	17-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.03388220297	.03388220297	
	17-012	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31794871795	.31794871795	
	17-012	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15261984392	.15261984392	
	17-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06209587514	.06209587514	
	17-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03322185062	.03322185062	
	17-012 TOTAL				1.00000000000	1.00000000000	
	17-012						
	17-013	100-100.01	001C	ORANGE CO GEN. FUND	.05283060545	.05283060545	
	17-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428742423	.01428742423	
	17-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694686129	.01694686129	
	17-013	405-405.01	713A	O C PARKS CSA 26	.01309910920	.01309910920	
	17-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08763556225	.08763556225	
	17-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01643113489	.01643113489	
	17-013	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03813461750	.03813461750	
	17-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160295358	.00160295358	
	17-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696197578	.00696197578	
	17-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250582987	.00250582987	
	17-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078468750	.00078468750	
	17-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00448034906	.00448034906	
	17-013	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269611720	.00269611720	
	17-013	A79- .01	067A	STANTON CITY	.10322643728	.10322643728	
	17-013	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02307892339	.02307892339	
	17-013	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02967053319	.02967053319	
	17-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095818080	.00095818080	
	17-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00707458950	.00707458950	
	17-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010513823	.00010513823	
	17-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240443036	.00240443036	
	17-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03021728756	.03021728756	
	17-013	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.30644024508	.30644024508	
	17-013	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14687248675	.14687248675	
	17-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05981000473	.05981000473	
	17-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03174451533	.03174451533	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
17-013	TOTAL				1.00000000000	1.00000000000	
17-013							
17-014	100	100.01	001C	ORANGE CO GEN. FUND	.04748517407	.04748517407	
17-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546403876	.01546403876	
17-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01835007298	.01835007298	
17-014	405	405.01	713A	O C PARKS CSA 26	.01422563280	.01422563280	
17-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07876854511	.07876854511	
17-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778429076	.01778429076	
17-014	664	664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03161049541	.03161049541	
17-014	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055747598	.00055747598	
17-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170438039	.00170438039	
17-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753843213	.00753843213	
17-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272133128	.00272133128	
17-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084293243	.00084293243	
17-014	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498928959	.00498928959	
17-014	664	664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299499178	.00299499178	
17-014	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037864203	.00037864203	
17-014	A79-	.01	067A	STANTON CITY	.09269952105	.09269952105	
17-014	A79-	.02	980A	STANTON -MUNI LIGHTING DIST	.02563730752	.02563730752	
17-014	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00102930360	.00102930360	
17-014	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00790858323	.00790858323	
17-014	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012911973	.00012911973	
17-014	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255657058	.00255657058	
17-014	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03364978850	.03364978850	
17-014	SMA-	.01	226A	SAVANNA ELEM GEN FUND	.33290079899	.33290079899	
17-014	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15899703788	.15899703788	
17-014	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06471933789	.06471933789	
17-014	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03435690553	.03435690553	
17-014	TOTAL				1.00000000000	1.00000000000	
17-014							
17-015	100	100.01	001C	ORANGE CO GEN. FUND	.04965367585	.04965367585	
17-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01625886222	.01625886222	
17-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01897896464	.01897896464	
17-015	405	405.01	713A	O C PARKS CSA 26	.01467191293	.01467191293	
17-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08236566219	.08236566219	
17-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01869837095	.01869837095	
17-015	664	664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03316499036	.03316499036	
17-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00044292964	.00044292964	
17-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193380439	.00193380439	
17-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779678843	.00779678843	
17-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280670366	.00280670366	
17-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117203182	.00117203182	
17-015	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552228726	.00552228726	
17-015	664	664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00334539234	.00334539234	
17-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00030084127	.00030084127	
17-015	A79-	.01	067A	STANTON CITY	.09706185978	.09706185978	
17-015	A79-	.02	980A	STANTON -MUNI LIGHTING DIST	.02863675716	.02863675716	
17-015	A79-	.03	067A	STANTON CITY-REORG # 88 (SCWD)	.00067683153	.00067683153	
17-015	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00143116640	.00143116640	
17-015	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00818148010	.00818148010	
17-015	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
17-015	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290070658	.00290070658	
17-015	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03724454056	.03724454056	
17-015	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.48196355522	.48196355522	
17-015	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06805503905	.06805503905	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673484567	.01673484567	
	17-015 TOTAL				1.00000000000	1.00000000000	
	17-015						
	17-016	100-100.01	001C	ORANGE CO GEN. FUND	.04736445103	.04736445103	
	17-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01542486240	.01542486240	
	17-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01829372950	.01829372950	
	17-016	405-405.01	713A	O C PARKS CSA 26	.01414537500	.01414537500	
	17-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07856828939	.07856828939	
	17-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773923631	.01773923631	
	17-016	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03151455314	.03151455314	
	17-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173413978	.00173413978	
	17-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751528555	.00751528555	
	17-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270597815	.00270597815	
	17-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084277305	.00084277305	
	17-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522179779	.00522179779	
	17-016	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313976447	.00313976447	
	17-016	A79- .01	067A	STANTON CITY	.09241816506	.09241816506	
	17-016	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02687657035	.02687657035	
	17-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102910898	.00102910898	
	17-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00825129134	.00825129134	
	17-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012361485	.00012361485	
	17-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260120965	.00260120965	
	17-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.03521791790	.03521791790	
	17-016	SMA- .01	226A	SAVANNA ELEM GEN FUND	.33194429658	.33194429658	
	17-016	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15850260655	.15850260655	
	17-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06455039887	.06455039887	
	17-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03427458431	.03427458431	
	17-016 TOTAL				1.00000000000	1.00000000000	
	17-016						
	17-017	100-100.01	001C	ORANGE CO GEN. FUND	.05428092050	.05428092050	
	17-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468104627	.01468104627	
	17-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741216434	.01741216434	
	17-017	405-405.01	713A	O C PARKS CSA 26	.01345901446	.01345901446	
	17-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09004134909	.09004134909	
	17-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688381669	.01688381669	
	17-017	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616664164	.03616664164	
	17-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164736724	.00164736724	
	17-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715312790	.00715312790	
	17-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257467893	.00257467893	
	17-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080519700	.00080519700	
	17-017	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500217109	.00500217109	
	17-017	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301066521	.00301066521	
	17-017	A79- .01	067A	STANTON CITY	.10606067113	.10606067113	
	17-017	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577147307	.02577147307	
	17-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098322492	.00098322492	
	17-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00790097835	.00790097835	
	17-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011855456	.00011855456	
	17-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247105085	.00247105085	
	17-017	C90- .03	916E	OC SANITATION #3 GEN FUND	.03373666651	.03373666651	
	17-017	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31485291316	.31485291316	
	17-017	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15090258873	.15090258873	
	17-017	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06145276302	.06145276302	
	17-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03263095534	.03263095534	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
17-017	TOTAL				1.00000000000	1.00000000000	
17-017							
17-018	100-100.01		001C	ORANGE CO GEN. FUND	.05697888276	.05697888276	
17-018	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01540759636	.01540759636	
17-018	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01827416464	.01827416464	
17-018	405-405.01		713A	O C PARKS CSA 26	.01412145268	.01412145268	
17-018	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09451673675	.09451673675	
17-018	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771937965	.01771937965	
17-018	664-664.01		067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04108580441	.04108580441	
17-018	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055131245	.00055131245	
17-018	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172885785	.00172885785	
17-018	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750724806	.00750724806	
17-018	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270140186	.00270140186	
17-018	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084554596	.00084554596	
17-018	664-664.01		916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199991589	.00199991589	
17-018	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00037445571	.00037445571	
17-018	A79-	.01	067A	STANTON CITY	.11130697498	.11130697498	
17-018	A79-	.03	067A	STANTON CITY-REORG # 88 (SCWD)	.03164955226	.03164955226	
17-018	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103249497	.00103249497	
17-018	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00315783495	.00315783495	
17-018	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005111603	.00005111603	
17-018	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259328676	.00259328676	
17-018	C90-	.03	916E	OC SANITATION #3 GEN FUND	.01348824223	.01348824223	
17-018	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45765711131	.45765711131	
17-018	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.08905391373	.08905391373	
17-018	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619671775	.01619671775	
17-018	TOTAL				1.00000000000	1.00000000000	
17-018							
17-019	100-100.01		001C	ORANGE CO GEN. FUND	.05475354593	.05475354593	
17-019	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01480338602	.01480338602	
17-019	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01755757679	.01755757679	
17-019	405-405.01		713A	O C PARKS CSA 26	.01357122860	.01357122860	
17-019	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09082534153	.09082534153	
17-019	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01702451252	.01702451252	
17-019	664-664.01		067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03646863431	.03646863431	
17-019	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166068288	.00166068288	
17-019	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721286510	.00721286510	
17-019	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259614524	.00259614524	
17-019	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198188	.00081198188	
17-019	664-664.01		916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441466135	.00441466135	
17-019	664-664.01		980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265692732	.00265692732	
17-019	A79-	.01	067A	STANTON CITY	.10694628131	.10694628131	
17-019	A79-	.02	980A	STANTON -MUNI LIGHTING DIST	.02274345566	.02274345566	
17-019	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00099150992	.00099150992	
17-019	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00697335311	.00697335311	
17-019	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010526867	.00010526867	
17-019	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249102431	.00249102431	
17-019	C90-	.03	916E	OC SANITATION #3 GEN FUND	.02977426305	.02977426305	
17-019	SMA-	.01	226A	SAVANNA ELEM GEN FUND	.31861941747	.31861941747	
17-019	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15214740476	.15214740476	
17-019	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06196077086	.06196077086	
17-019	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03288976141	.03288976141	
17-019	TOTAL				1.00000000000	1.00000000000	
17-019							
17-020	100-100.01		001C	ORANGE CO GEN. FUND	.05444474829	.05444474829	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01472403454	.01472403454	
	17-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746308027	.01746308027	
	17-020	405-405.01	713A	O C PARKS CSA 26	.01349845653	.01349845653	
	17-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09031310709	.09031310709	
	17-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01693325500	.01693325500	
	17-020	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630460380	.03630460380	
	17-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165217575	.00165217575	
	17-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717404478	.00717404478	
	17-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258222411	.00258222411	
	17-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080752731	.00080752731	
	17-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00472308090	.00472308090	
	17-020	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284268668	.00284268668	
	17-020	A79- .01	067A	STANTON CITY	.10637131776	.10637131776	
	17-020	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02433356685	.02433356685	
	17-020	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032387704	.00032387704	
	17-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098607046	.00098607046	
	17-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746015295	.00746015295	
	17-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011200538	.00011200538	
	17-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247826361	.00247826361	
	17-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.03185436932	.03185436932	
	17-020	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31692473254	.31692473254	
	17-020	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15134187855	.15134187855	
	17-020	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06163039186	.06163039186	
	17-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03272034863	.03272034863	
	17-020 TOTAL				1.00000000000	1.00000000000	
	17-020						
	17-021	100-100.01	001C	ORANGE CO GEN. FUND	.05582540742	.05582540742	
	17-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01509779591	.01509779591	
	17-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01790624850	.01790624850	
	17-021	405-405.01	713A	O C PARKS CSA 26	.01384114791	.01384114791	
	17-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09260334848	.09260334848	
	17-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01736309618	.01736309618	
	17-021	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03722597838	.03722597838	
	17-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169413432	.00169413432	
	17-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735610366	.00735610366	
	17-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264778020	.00264778020	
	17-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082792684	.00082792684	
	17-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00510832698	.00510832698	
	17-021	A79- .01	067A	STANTON CITY	.10907092584	.10907092584	
	17-021	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00033206120	.00033206120	
	17-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101098028	.00101098028	
	17-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00806852488	.00806852488	
	17-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012110099	.00012110099	
	17-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254120147	.00254120147	
	17-021	C90- .03	916E	OC SANITATION #3 GEN FUND	.03445262481	.03445262481	
	17-021	SMA- .01	226A	SAVANNA ELEM GEN FUND	.32497073433	.32497073433	
	17-021	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15518399428	.15518399428	
	17-021	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06319519821	.06319519821	
	17-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03355535893	.03355535893	
	17-021 TOTAL				1.00000000000	1.00000000000	
	17-021						
	17-022	100-100.01	001C	ORANGE CO GEN. FUND	.04955998897	.04955998897	
	17-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01617850046	.01617850046	
	17-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01915079448	.01915079448	
	17-022	405-405.01	713A	O C PARKS CSA 26	.01481777920	.01481777920	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08221025411	.08221025411	
	17-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01860595157	.01860595157	
	17-022	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03303410381	.03303410381	
	17-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058529349	.00058529349	
	17-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181919794	.00181919794	
	17-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786737822	.00786737822	
	17-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283460754	.00283460754	
	17-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087631753	.00087631753	
	17-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224702377	.00224702377	
	17-022	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135461738	.00135461738	
	17-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039753590	.00039753590	
	17-022	A79- .01	067A	STANTON CITY	.09677260641	.09677260641	
	17-022	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.01159560521	.01159560521	
	17-022	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00035073520	.00035073520	
	17-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107007009	.00107007009	
	17-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00346880962	.00346880962	
	17-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007708465	.00007708465	
	17-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272879690	.00272879690	
	17-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.01515483783	.01515483783	
	17-022	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34778413236	.34778413236	
	17-022	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16606651133	.16606651133	
	17-022	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06759396550	.06759396550	
	17-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03579750053	.03579750053	
	17-022 TOTAL				1.00000000000	1.00000000000	
	17-022						
	17-023	100-100.01	001C	ORANGE CO GEN. FUND	.04741821087	.04741821087	
	17-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01545800964	.01545800964	
	17-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833403274	.01833403274	
	17-023	405-405.01	713A	O C PARKS CSA 26	.01417110365	.01417110365	
	17-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07865746635	.07865746635	
	17-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01777735702	.01777735702	
	17-023	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03161925515	.03161925515	
	17-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173425160	.00173425160	
	17-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753184260	.00753184260	
	17-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271089998	.00271089998	
	17-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084797848	.00084797848	
	17-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00506272582	.00506272582	
	17-023	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304705155	.00304705155	
	17-023	A79- .01	067A	STANTON CITY	.09262642733	.09262642733	
	17-023	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02608294230	.02608294230	
	17-023	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034058942	.00034058942	
	17-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103546532	.00103546532	
	17-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00799730592	.00799730592	
	17-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012073357	.00012073357	
	17-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260137740	.00260137740	
	17-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.03414507219	.03414507219	
	17-023	SMA- .01	226A	SAVANNA ELEM GEN FUND	.33273143456	.33273143456	
	17-023	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15888945805	.15888945805	
	17-023	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06470432181	.06470432181	
	17-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03435468668	.03435468668	
	17-023 TOTAL				1.00000000000	1.00000000000	
	17-023						
	17-024	100-100.01	001C	ORANGE CO GEN. FUND	.05555807275	.05555807275	
	17-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502724789	.01502724789	
	17-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01782144410	.01782144410	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-024	405-405.01	713A	O C PARKS CSA 26	.01377843849	.01377843849	
	17-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09215989295	.09215989295	
	17-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728196301	.01728196301	
	17-024	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701901979	.03701901979	
	17-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053745814	.00053745814	
	17-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168638686	.00168638686	
	17-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732126499	.00732126499	
	17-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263578403	.00263578403	
	17-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082375058	.00082375058	
	17-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508460236	.00508460236	
	17-024	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306022157	.00306022157	
	17-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036504575	.00036504575	
	17-024	A79- .01	067A	STANTON CITY	.10856031705	.10856031705	
	17-024	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02619567842	.02619567842	
	17-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100588067	.00100588067	
	17-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00803046459	.00803046459	
	17-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011990562	.00011990562	
	17-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252958028	.00252958028	
	17-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03429261643	.03429261643	
	17-024	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44639253372	.44639253372	
	17-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08685895801	.08685895801	
	17-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585347195	.01585347195	
17-024	TOTAL				1.00000000000	1.00000000000	
17-024							
	17-025	100-100.01	001C	ORANGE CO GEN. FUND	.05447767786	.05447767786	
	17-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01473157924	.01473157924	
	17-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01747040439	.01747040439	
	17-025	405-405.01	713A	O C PARKS CSA 26	.01350289090	.01350289090	
	17-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09036773076	.09036773076	
	17-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01694193171	.01694193171	
	17-025	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03928111082	.03928111082	
	17-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052660894	.00052660894	
	17-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165334656	.00165334656	
	17-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717705362	.00717705362	
	17-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258307240	.00258307240	
	17-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080832442	.00080832442	
	17-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409054940	.00409054940	
	17-025	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246198694	.00246198694	
	17-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035767690	.00035767690	
	17-025	A79- .01	067A	STANTON CITY	.10641787024	.10641787024	
	17-025	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02107475447	.02107475447	
	17-025	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03025916274	.03025916274	
	17-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098704380	.00098704380	
	17-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00645930611	.00645930611	
	17-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009914720	.00009914720	
	17-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248001982	.00248001982	
	17-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.02758832086	.02758832086	
	17-025	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43753867337	.43753867337	
	17-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08513738683	.08513738683	
	17-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552636970	.01552636970	
17-025	TOTAL				1.00000000000	1.00000000000	
17-025							
	17-026	100-100.01	001C	ORANGE CO GEN. FUND	.05406473987	.05406473987	
	17-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01462632062	.01462632062	
	17-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01732163250	.01732163250	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-026	405-405.01	713A	O C PARKS CSA 26	.01342615343	.01342615343	
	17-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08968274802	.08968274802	
	17-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682087990	.01682087990	
	17-026	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03898558068	.03898558068	
	17-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163616341	.00163616341	
	17-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711593633	.00711593633	
	17-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256839269	.00256839269	
	17-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080275527	.00080275527	
	17-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495221403	.00495221403	
	17-026	A79- .01	067A	STANTON CITY	.10561228323	.10561228323	
	17-026	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03004859544	.03004859544	
	17-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098024332	.00098024332	
	17-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00783120947	.00783120947	
	17-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012236265	.00012236265	
	17-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245424510	.00245424510	
	17-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.03339973591	.03339973591	
	17-026	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31361062640	.31361062640	
	17-026	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15029735408	.15029735408	
	17-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06114454614	.06114454614	
	17-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03249528151	.03249528151	
	17-026 TOTAL				1.00000000000	1.00000000000	
	17-026						
	17-027	100-100.01	001C	ORANGE CO GEN. FUND	.05617762192	.05617762192	
	17-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519415776	.01519415776	
	17-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802121234	.01802121234	
	17-027	405-405.01	713A	O C PARKS CSA 26	.01392895275	.01392895275	
	17-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318760292	.09318760292	
	17-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747391633	.01747391633	
	17-027	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743088576	.03743088576	
	17-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054391286	.00054391286	
	17-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170500216	.00170500216	
	17-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740333219	.00740333219	
	17-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266457706	.00266457706	
	17-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083325842	.00083325842	
	17-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440550335	.00440550335	
	17-027	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265141495	.00265141495	
	17-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036942985	.00036942985	
	17-027	A79- .01	067A	STANTON CITY	.10976813675	.10976813675	
	17-027	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269626944	.02269626944	
	17-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101749068	.00101749068	
	17-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695835689	.00695835689	
	17-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010415627	.00010415627	
	17-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255750323	.00255750323	
	17-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971249780	.02971249780	
	17-027	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45135023327	.45135023327	
	17-027	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782500497	.08782500497	
	17-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601957008	.01601957008	
	17-027 TOTAL				1.00000000000	1.00000000000	
	17-027						
	17-028	100-100.01	001C	ORANGE CO GEN. FUND	.05275114997	.05275114997	
	17-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01426724222	.01426724222	
	17-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01692135275	.01692135275	
	17-028	405-405.01	713A	O C PARKS CSA 26	.01307962471	.01307962471	
	17-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08750376128	.08750376128	
	17-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01640792474	.01640792474	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-028	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03804582946	.03804582946	
	17-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160092151	.00160092151	
	17-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695149656	.00695149656	
	17-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250210253	.00250210253	
	17-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078249050	.00078249050	
	17-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00459523236	.00459523236	
	17-028	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276573717	.00276573717	
	17-028	A79- .01	067A	STANTON CITY	.10307132631	.10307132631	
	17-028	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02367487443	.02367487443	
	17-028	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02930759215	.02930759215	
	17-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095549804	.00095549804	
	17-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00725819707	.00725819707	
	17-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010907713	.00010907713	
	17-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240138226	.00240138226	
	17-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03099210704	.03099210704	
	17-028	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.30597900673	.30597900673	
	17-028	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14665004862	.14665004862	
	17-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05971975512	.05971975512	
	17-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03170626934	.03170626934	
	17-028	TOTAL			1.00000000000	1.00000000000	
	17-028						
	17-029	100-100.01	001C	ORANGE CO GEN. FUND	.05692056387	.05692056387	
	17-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539769122	.01539769122	
	17-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825883706	.01825883706	
	17-029	405-405.01	713A	O C PARKS CSA 26	.01411561107	.01411561107	
	17-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09441999721	.09441999721	
	17-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770798833	.01770798833	
	17-029	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03792702284	.03792702284	
	17-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055634354	.00055634354	
	17-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879206	.00172879206	
	17-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750095131	.00750095131	
	17-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270028438	.00270028438	
	17-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084343386	.00084343386	
	17-029	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00520999566	.00520999566	
	17-029	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313477960	.00313477960	
	17-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037787287	.00037787287	
	17-029	A79- .01	067A	STANTON CITY	.11122308607	.11122308607	
	17-029	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02683389957	.02683389957	
	17-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102991590	.00102991590	
	17-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00822602136	.00822602136	
	17-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011308936	.00011308936	
	17-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259318809	.00259318809	
	17-029	C90- .03	916E	OC SANITATION #3 GEN FUND	.03513831956	.03513831956	
	17-029	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45734952135	.45734952135	
	17-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06444295436	.06444295436	
	17-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624983950	.01624983950	
	17-029	TOTAL			1.00000000000	1.00000000000	
	17-029						
	17-030	100-100.01	001C	ORANGE CO GEN. FUND	.05695380765	.05695380765	
	17-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540616930	.01540616930	
	17-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827147304	.01827147304	
	17-030	405-405.01	713A	O C PARKS CSA 26	.01412268406	.01412268406	
	17-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09447514208	.09447514208	
	17-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771773847	.01771773847	
	17-030	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03798369163	.03798369163	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172787796	.00172787796	
	17-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750614232	.00750614232	
	17-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270163742	.00270163742	
	17-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586039	.00084586039	
	17-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521242477	.00521242477	
	17-030	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313745303	.00313745303	
	17-030	A79- .01	067A	STANTON CITY	.11129034663	.11129034663	
	17-030	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02685678426	.02685678426	
	17-030	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034107786	.00034107786	
	17-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103287893	.00103287893	
	17-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823178303	.00823178303	
	17-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012649865	.00012649865	
	17-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259181694	.00259181694	
	17-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03515470246	.03515470246	
	17-030	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45760630168	.45760630168	
	17-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06446667929	.06446667929	
	17-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623902815	.01623902815	
	17-030 TOTAL				1.00000000000	1.00000000000	
	17-030						
	17-031	100-100.01	001C	ORANGE CO GEN. FUND	.05416610400	.05416610400	
	17-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01465389186	.01465389186	
	17-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01738867635	.01738867635	
	17-031	405-405.01	713A	O C PARKS CSA 26	.01341227348	.01341227348	
	17-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08985089115	.08985089115	
	17-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685258797	.01685258797	
	17-031	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03612145280	.03612145280	
	17-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051247502	.00051247502	
	17-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164917734	.00164917734	
	17-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714347875	.00714347875	
	17-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256573749	.00256573749	
	17-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080380240	.00080380240	
	17-031	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496387696	.00496387696	
	17-031	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298662851	.00298662851	
	17-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034807702	.00034807702	
	17-031	A79- .01	067A	STANTON CITY	.10583662419	.10583662419	
	17-031	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02556571746	.02556571746	
	17-031	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00031557856	.00031557856	
	17-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098152198	.00098152198	
	17-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784772082	.00784772082	
	17-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008990842	.00008990842	
	17-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247376600	.00247376600	
	17-031	C90- .03	916E	OC SANITATION #3 GEN FUND	.03347839541	.03347839541	
	17-031	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31543799579	.31543799579	
	17-031	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15064232413	.15064232413	
	17-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06133117265	.06133117265	
	17-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03258014349	.03258014349	
	17-031 TOTAL				1.00000000000	1.00000000000	
	17-031						
	17-032	100-100.01	001C	ORANGE CO GEN. FUND	.05133198040	.05133198040	
	17-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01675905549	.01675905549	
	17-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987419516	.01987419516	
	17-032	405-405.01	713A	O C PARKS CSA 26	.01536973828	.01536973828	
	17-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08514963866	.08514963866	
	17-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927361413	.01927361413	
	17-032	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03424174412	.03424174412	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060400680	.00060400680	
	17-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187903700	.00187903700	
	17-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816455997	.00816455997	
	17-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294019606	.00294019606	
	17-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091929790	.00091929790	
	17-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00566944478	.00566944478	
	17-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041024613	.00041024613	
	17-032	A79- .01	067A	STANTON CITY	.10041580300	.10041580300	
	17-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112255337	.00112255337	
	17-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00895478567	.00895478567	
	17-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013345433	.00013345433	
	17-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281855549	.00281855549	
	17-032	C90- .03	916E	OC SANITATION #3 GEN FUND	.03823703044	.03823703044	
	17-032	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49793145786	.49793145786	
	17-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07015694229	.07015694229	
	17-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01764266267	.01764266267	
	17-032	TOTAL			1.00000000000	1.00000000000	
	17-032						
	17-033	100-100.01	001C	ORANGE CO GEN. FUND	.05006719765	.05006719765	
	17-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01632324248	.01632324248	
	17-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01936059850	.01936059850	
	17-033	405-405.01	713A	O C PARKS CSA 26	.01496401031	.01496401031	
	17-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08305161334	.08305161334	
	17-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01877241095	.01877241095	
	17-033	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03335313317	.03335313317	
	17-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058495272	.00058495272	
	17-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183195148	.00183195148	
	17-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795356825	.00795356825	
	17-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286258122	.00286258122	
	17-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089525186	.00089525186	
	17-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550563384	.00550563384	
	17-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039730444	.00039730444	
	17-033	A79- .01	067A	STANTON CITY	.09780990238	.09780990238	
	17-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109319077	.00109319077	
	17-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869315531	.00869315531	
	17-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013160571	.00013160571	
	17-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274792720	.00274792720	
	17-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.03713222314	.03713222314	
	17-033	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48490422120	.48490422120	
	17-033	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09435605589	.09435605589	
	17-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01720826819	.01720826819	
	17-033	TOTAL			1.00000000000	1.00000000000	
	17-033						
	17-034	100-100.01	001C	ORANGE CO GEN. FUND	.04832149227	.04832149227	
	17-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575292902	.01575292902	
	17-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868315697	.01868315697	
	17-034	405-405.01	713A	O C PARKS CSA 26	.01444233095	.01444233095	
	17-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08015583219	.08015583219	
	17-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811652663	.01811652663	
	17-034	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03538724977	.03538724977	
	17-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056225481	.00056225481	
	17-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176683223	.00176683223	
	17-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767526707	.00767526707	
	17-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276278515	.00276278515	
	17-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086612368	.00086612368	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524969436	.00524969436	
	17-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038188785	.00038188785	
	17-034	A79- .01	067A	STANTON CITY	.09439016749	.09439016749	
	17-034	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03235802953	.03235802953	
	17-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105762239	.00105762239	
	17-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828673569	.00828673569	
	17-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012632894	.00012632894	
	17-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265024833	.00265024833	
	17-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.03540606369	.03540606369	
	17-034	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46793008763	.46793008763	
	17-034	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09105042379	.09105042379	
	17-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661992957	.01661992957	
	17-034	TOTAL			1.00000000000	1.00000000000	
	17-034						
	17-035	100-100.01	001C	ORANGE CO GEN. FUND	.04829917956	.04829917956	
	17-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574631619	.01574631619	
	17-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867585249	.01867585249	
	17-035	405-405.01	713A	O C PARKS CSA 26	.01443591042	.01443591042	
	17-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08011881979	.08011881979	
	17-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01810892161	.01810892161	
	17-035	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03537414569	.03537414569	
	17-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056340511	.00056340511	
	17-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176692700	.00176692700	
	17-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767226629	.00767226629	
	17-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276155691	.00276155691	
	17-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086368010	.00086368010	
	17-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528868375	.00528868375	
	17-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038266915	.00038266915	
	17-035	A79- .01	067A	STANTON CITY	.09435519363	.09435519363	
	17-035	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03234611850	.03234611850	
	17-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105463854	.00105463854	
	17-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835369747	.00835369747	
	17-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012517214	.00012517214	
	17-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265039050	.00265039050	
	17-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566902387	.03566902387	
	17-035	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46775547221	.46775547221	
	17-035	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101757655	.09101757655	
	17-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661438253	.01661438253	
	17-035	TOTAL			1.00000000000	1.00000000000	
	17-035						
	17-036	100-100.01	001C	ORANGE CO GEN. FUND	.04655739208	.04655739208	
	17-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01517864096	.01517864096	
	17-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800207382	.01800207382	
	17-036	405-405.01	713A	O C PARKS CSA 26	.01391518598	.01391518598	
	17-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07722953763	.07722953763	
	17-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745607137	.01745607137	
	17-036	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729624864	.03729624864	
	17-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054300767	.00054300767	
	17-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170316268	.00170316268	
	17-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739546986	.00739546986	
	17-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266194351	.00266194351	
	17-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083251575	.00083251575	
	17-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515486681	.00515486681	
	17-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036881505	.00036881505	
	17-036	A79- .01	067A	STANTON CITY	.09095212125	.09095212125	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-036	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03118003548	.03118003548	
	17-036	A79- .24	067A	STANTON CITY-ST LIGHTING REORG	.03233407951	.03233407951	
	17-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101658381	.00101658381	
	17-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814220362	.00814220362	
	17-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012246254	.00012246254	
	17-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255474401	.00255474401	
	17-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03476650828	.03476650828	
	17-036	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45088572347	.45088572347	
	17-036	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08773431168	.08773431168	
	17-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601629454	.01601629454	
17-036	TOTAL				1.00000000000	1.00000000000	
17-036							
	17-037	100-100.01	001C	ORANGE CO GEN. FUND	.05617397764	.05617397764	
	17-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519429310	.01519429310	
	17-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802087776	.01802087776	
	17-037	405-405.01	713A	O C PARKS CSA 26	.01392957845	.01392957845	
	17-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318155779	.09318155779	
	17-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747407199	.01747407199	
	17-037	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743114282	.03743114282	
	17-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054366984	.00054366984	
	17-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170497260	.00170497260	
	17-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740319474	.00740319474	
	17-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469676	.00266469676	
	17-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083333889	.00083333889	
	17-037	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440536463	.00440536463	
	17-037	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265144979	.00265144979	
	17-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036926479	.00036926479	
	17-037	A79- .01	067A	STANTON CITY	.10976889059	.10976889059	
	17-037	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269656773	.02269656773	
	17-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101758893	.00101758893	
	17-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695826207	.00695826207	
	17-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010457561	.00010457561	
	17-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255745888	.00255745888	
	17-037	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971156222	.02971156222	
	17-037	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45135769592	.45135769592	
	17-037	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782598343	.08782598343	
	17-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601996303	.01601996303	
17-037	TOTAL				1.00000000000	1.00000000000	
17-037							
	17-038	100-100.01	001C	ORANGE CO GEN. FUND	.05428887428	.05428887428	
	17-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468926964	.01468926964	
	17-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01740840094	.01740840094	
	17-038	405-405.01	713A	O C PARKS CSA 26	.01345732754	.01345732754	
	17-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09005454284	.09005454284	
	17-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01689327391	.01689327391	
	17-038	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616224401	.03616224401	
	17-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164998545	.00164998545	
	17-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715158186	.00715158186	
	17-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257435623	.00257435623	
	17-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080325567	.00080325567	
	17-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500450902	.00500450902	
	17-038	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301108720	.00301108720	
	17-038	A79- .01	067A	STANTON CITY	.10604777484	.10604777484	
	17-038	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577508532	.02577508532	
	17-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098085436	.00098085436	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-038	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00789563589	.00789563589	
	17-038	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012653263	.00012653263	
	17-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247497817	.00247497817	
	17-038	C90-	.03	916E OC SANITATION #3 GEN FUND	.03375243446	.03375243446	
	17-038	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.31482995345	.31482995345	
	17-038	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15088771404	.15088771404	
	17-038	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06145348378	.06145348378	
	17-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03262684447	.03262684447	
	17-038	TOTAL			1.00000000000	1.00000000000	
	17-038						
	17-039	100-100	.01	001C ORANGE CO GEN. FUND	.05473566857	.05473566857	
	17-039	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01480192100	.01480192100	
	17-039	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01755965613	.01755965613	
	17-039	405-405	.01	713A O C PARKS CSA 26	.01357238704	.01357238704	
	17-039	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09079568650	.09079568650	
	17-039	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01702282767	.01702282767	
	17-039	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03646779299	.03646779299	
	17-039	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166178860	.00166178860	
	17-039	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721371932	.00721371932	
	17-039	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259636685	.00259636685	
	17-039	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081053177	.00081053177	
	17-039	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441530644	.00441530644	
	17-039	664-664	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265672173	.00265672173	
	17-039	A79-	.01	067A STANTON CITY	.10694381408	.10694381408	
	17-039	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02274169583	.02274169583	
	17-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098973920	.00098973920	
	17-039	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00697277511	.00697277511	
	17-039	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010854025	.00010854025	
	17-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249268289	.00249268289	
	17-039	C90-	.03	916E OC SANITATION #3 GEN FUND	.02977861381	.02977861381	
	17-039	SMA-	.01	226A SAVANNA ELEM GEN FUND	.31864579004	.31864579004	
	17-039	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15215397507	.15215397507	
	17-039	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06197008386	.06197008386	
	17-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03289191525	.03289191525	
	17-039	TOTAL			1.00000000000	1.00000000000	
	17-039						
	17-040	100-100	.01	001C ORANGE CO GEN. FUND	.05475529299	.05475529299	
	17-040	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01480290578	.01480290578	
	17-040	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01755860258	.01755860258	
	17-040	405-405	.01	713A O C PARKS CSA 26	.01357044392	.01357044392	
	17-040	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09082823955	.09082823955	
	17-040	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01702396022	.01702396022	
	17-040	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03646713760	.03646713760	
	17-040	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166075779	.00166075779	
	17-040	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721328650	.00721328650	
	17-040	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259599514	.00259599514	
	17-040	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081197619	.00081197619	
	17-040	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441541272	.00441541272	
	17-040	664-664	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265700866	.00265700866	
	17-040	A79-	.01	067A STANTON CITY	.10694189212	.10694189212	
	17-040	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02274415193	.02274415193	
	17-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099150297	.00099150297	
	17-040	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00697712890	.00697712890	
	17-040	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010379736	.00010379736	
	17-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249113668	.00249113668	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.02977933059	.02977933059	
	17-040	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31861303842	.31861303842	
	17-040	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15214998139	.15214998139	
	17-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06195773103	.06195773103	
	17-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03288928897	.03288928897	
	17-040 TOTAL				1.00000000000	1.00000000000	
	17-040						
	17-041	100-100.01	001C	ORANGE CO GEN. FUND	.05617347296	.05617347296	
	17-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519427918	.01519427918	
	17-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802113018	.01802113018	
	17-041	405-405.01	713A	O C PARKS CSA 26	.01392926299	.01392926299	
	17-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318072061	.09318072061	
	17-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747405598	.01747405598	
	17-041	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743100309	.03743100309	
	17-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054388513	.00054388513	
	17-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170505475	.00170505475	
	17-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740329845	.00740329845	
	17-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266463641	.00266463641	
	17-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083318646	.00083318646	
	17-041	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440537089	.00440537089	
	17-041	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265143228	.00265143228	
	17-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036941102	.00036941102	
	17-041	A79- .01	067A	STANTON CITY	.10976848083	.10976848083	
	17-041	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269641781	.02269641781	
	17-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101740281	.00101740281	
	17-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695841327	.00695841327	
	17-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010410447	.00010410447	
	17-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255758212	.00255758212	
	17-041	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971160442	.02971160442	
	17-041	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45135907572	.45135907572	
	17-041	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782613862	.08782613862	
	17-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602057955	.01602057955	
	17-041 TOTAL				1.00000000000	1.00000000000	
	17-041						
	17-042	100-100.01	001C	ORANGE CO GEN. FUND	.05428210879	.05428210879	
	17-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468100045	.01468100045	
	17-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741228199	.01741228199	
	17-042	405-405.01	713A	O C PARKS CSA 26	.01345900646	.01345900646	
	17-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09004332022	.09004332022	
	17-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688376398	.01688376398	
	17-042	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616655857	.03616655857	
	17-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164729671	.00164729671	
	17-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715317623	.00715317623	
	17-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257467740	.00257467740	
	17-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080522691	.00080522691	
	17-042	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500220680	.00500220680	
	17-042	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301062192	.00301062192	
	17-042	A79- .01	067A	STANTON CITY	.10606042754	.10606042754	
	17-042	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577110244	.02577110244	
	17-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098326143	.00098326143	
	17-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00790131319	.00790131319	
	17-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011872519	.00011872519	
	17-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247094505	.00247094505	
	17-042	C90- .03	916E	OC SANITATION #3 GEN FUND	.03373690740	.03373690740	
	17-042	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31485088670	.31485088670	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-042	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15090173642	.15090173642	
	17-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06145277220	.06145277220	
	17-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03263067601	.03263067601	
17-042	TOTAL				1.00000000000	1.00000000000	
17-042							
	17-043	100-100.	.01	001C ORANGE CO GEN. FUND	.05737257624	.05737257624	
	17-043	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01655466445	.01655466445	
	17-043	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01802063414	.01802063414	
	17-043	405-405.	.01	713A O C PARKS CSA 26	.01280472286	.01280472286	
	17-043	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09516979664	.09516979664	
	17-043	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01903855589	.01903855589	
	17-043	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03706564978	.03706564978	
	17-043	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100935408	.00100935408	
	17-043	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203389831	.00203389831	
	17-043	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740309467	.00740309467	
	17-043	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244951443	.00244951443	
	17-043	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076309772	.00076309772	
	17-043	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00525256199	.00525256199	
	17-043	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301395192	.00301395192	
	17-043	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00068556117	.00068556117	
	17-043	A79-	.01	067A STANTON CITY	.10869706208	.10869706208	
	17-043	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02579960741	.02579960741	
	17-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093181754	.00093181754	
	17-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00677966102	.00677966102	
	17-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305084745	.00305084745	
	17-043	C90-	.03	916E OC SANITATION #3 GEN FUND	.03542540411	.03542540411	
	17-043	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45932203390	.45932203390	
	17-043	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06440677966	.06440677966	
	17-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01694915254	.01694915254	
17-043	TOTAL				1.00000000000	1.00000000000	
17-043							
	17-044	100-100.	.01	001C ORANGE CO GEN. FUND	.05473607044	.05473607044	
	17-044	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01480403557	.01480403557	
	17-044	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01755711413	.01755711413	
	17-044	405-405.	.01	713A O C PARKS CSA 26	.01357154605	.01357154605	
	17-044	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09079635314	.09079635314	
	17-044	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01702525952	.01702525952	
	17-044	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03646856056	.03646856056	
	17-044	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166106849	.00166106849	
	17-044	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721267504	.00721267504	
	17-044	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259620597	.00259620597	
	17-044	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081176853	.00081176853	
	17-044	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441468956	.00441468956	
	17-044	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265700695	.00265700695	
	17-044	A79-	.01	067A STANTON CITY	.10694606501	.10694606501	
	17-044	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02274413730	.02274413730	
	17-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099124939	.00099124939	
	17-044	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00697232549	.00697232549	
	17-044	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010510867	.00010510867	
	17-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249160273	.00249160273	
	17-044	C90-	.03	916E OC SANITATION #3 GEN FUND	.02977445331	.02977445331	
	17-044	SMA-	.01	226A SAVANNA ELEM GEN FUND	.31864233760	.31864233760	
	17-044	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15216230484	.15216230484	
	17-044	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06196425517	.06196425517	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03289380654	.03289380654	
	17-044 TOTAL				1.00000000000	1.00000000000	
	17-044						
	17-045	100-100.	.01	001C ORANGE CO GEN. FUND	.05716672432	.05716672432	
	17-045	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01546319432	.01546319432	
	17-045	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01833972347	.01833972347	
	17-045	405-405.	.01	713A O C PARKS CSA 26	.01417598188	.01417598188	
	17-045	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482832887	.09482832887	
	17-045	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01778331962	.01778331962	
	17-045	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03809352654	.03809352654	
	17-045	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055317791	.00055317791	
	17-045	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173501539	.00173501539	
	17-045	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753418043	.00753418043	
	17-045	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183317	.00271183317	
	17-045	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084811887	.00084811887	
	17-045	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00494402286	.00494402286	
	17-045	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297562634	.00297562634	
	17-045	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037572274	.00037572274	
	17-045	A79-	.01	067A STANTON CITY	.11171136737	.11171136737	
	17-045	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02547153824	.02547153824	
	17-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103563676	.00103563676	
	17-045	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00780934644	.00780934644	
	17-045	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011736630	.00011736630	
	17-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260252307	.00260252307	
	17-045	C90-	.03	916E OC SANITATION #3 GEN FUND	.03334449133	.03334449133	
	17-045	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45934180266	.45934180266	
	17-045	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06472610945	.06472610945	
	17-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631132165	.01631132165	
	17-045 TOTAL				1.00000000000	1.00000000000	
	17-045						
	17-046	100-100.	.01	001C ORANGE CO GEN. FUND	.05617471049	.05617471049	
	17-046	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519429387	.01519429387	
	17-046	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01802079468	.01802079468	
	17-046	405-405.	.01	713A O C PARKS CSA 26	.01392913333	.01392913333	
	17-046	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09318277344	.09318277344	
	17-046	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747407288	.01747407288	
	17-046	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03743116440	.03743116440	
	17-046	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054414047	.00054414047	
	17-046	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170508917	.00170508917	
	17-046	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740316061	.00740316061	
	17-046	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266461161	.00266461161	
	17-046	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083300826	.00083300826	
	17-046	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00440539155	.00440539155	
	17-046	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265142329	.00265142329	
	17-046	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036958445	.00036958445	
	17-046	A79-	.01	067A STANTON CITY	.10976895387	.10976895387	
	17-046	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02269634087	.02269634087	
	17-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101718520	.00101718520	
	17-046	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00695841045	.00695841045	
	17-046	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010462065	.00010462065	
	17-046	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255763375	.00255763375	
	17-046	C90-	.03	916E OC SANITATION #3 GEN FUND	.02971174378	.02971174378	
	17-046	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45135700676	.45135700676	
	17-046	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08782540747	.08782540747	
	17-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601934470	.01601934470	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-046	TOTAL			1.00000000000	1.00000000000	
	17-046						
	17-047	100-100.01	001C	ORANGE CO GEN. FUND	.05618079263	.05618079263	
	17-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519428135	.01519428135	
	17-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802087946	.01802087946	
	17-047	405-405.01	713A	O C PARKS CSA 26	.01392978220	.01392978220	
	17-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09319286251	.09319286251	
	17-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747405847	.01747405847	
	17-047	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743092927	.03743092927	
	17-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054333852	.00054333852	
	17-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170520993	.00170520993	
	17-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740319545	.00740319545	
	17-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266473573	.00266473573	
	17-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083367443	.00083367443	
	17-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440551882	.00440551882	
	17-047	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265134732	.00265134732	
	17-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036903975	.00036903975	
	17-047	A79- .01	067A	STANTON CITY	.10976826435	.10976826435	
	17-047	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269569056	.02269569056	
	17-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101799867	.00101799867	
	17-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695746443	.00695746443	
	17-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010488173	.00010488173	
	17-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255781489	.00255781489	
	17-047	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971260215	.02971260215	
	17-047	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45134506182	.45134506182	
	17-047	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782110637	.08782110637	
	17-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601946919	.01601946919	
	17-047	TOTAL			1.00000000000	1.00000000000	
	17-047						
	17-048	100-100.01	001C	ORANGE CO GEN. FUND	.05433483393	.05433483393	
	17-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468281941	.01468281941	
	17-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741335182	.01741335182	
	17-048	405-405.01	713A	O C PARKS CSA 26	.01345448679	.01345448679	
	17-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09013078083	.09013078083	
	17-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688585588	.01688585588	
	17-048	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616107355	.03616107355	
	17-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165894121	.00165894121	
	17-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715361573	.00715361573	
	17-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257381280	.00257381280	
	17-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080182041	.00080182041	
	17-048	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500562067	.00500562067	
	17-048	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301122702	.00301122702	
	17-048	A79- .01	067A	STANTON CITY	.10604434241	.10604434241	
	17-048	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577628212	.02577628212	
	17-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097910177	.00097910177	
	17-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787997072	.00787997072	
	17-048	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012198097	.00012198097	
	17-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248841180	.00248841180	
	17-048	C90- .03	916E	OC SANITATION #3 GEN FUND	.03375993191	.03375993191	
	17-048	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31476602185	.31476602185	
	17-048	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15087102249	.15087102249	
	17-048	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06141888125	.06141888125	
	17-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03262581266	.03262581266	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-048	TOTAL			1.00000000000	1.00000000000	
	17-048						
	17-049	100-100.01	001C	ORANGE CO GEN. FUND	.05611304452	.05611304452	
	17-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519436530	.01519436530	
	17-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802086486	.01802086486	
	17-049	405-405.01	713A	O C PARKS CSA 26	.01392954553	.01392954553	
	17-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09308048175	.09308048175	
	17-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747415503	.01747415503	
	17-049	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743118948	.03743118948	
	17-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054374581	.00054374581	
	17-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170502830	.00170502830	
	17-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740318944	.00740318944	
	17-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469046	.00266469046	
	17-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083336069	.00083336069	
	17-049	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440533579	.00440533579	
	17-049	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265146970	.00265146970	
	17-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036931640	.00036931640	
	17-049	A79- .01	067A	STANTON CITY	.10976902741	.10976902741	
	17-049	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269673814	.02269673814	
	17-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101761555	.00101761555	
	17-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695786326	.00695786326	
	17-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010521678	.00010521678	
	17-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255754245	.00255754245	
	17-049	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971136770	.02971136770	
	17-049	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45148909183	.45148909183	
	17-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08785117312	.08785117312	
	17-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602458070	.01602458070	
	17-049	TOTAL			1.00000000000	1.00000000000	
	17-049						
	17-050	100-100.01	001C	ORANGE CO GEN. FUND	.05680660419	.05680660419	
	17-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01536773073	.01536773073	
	17-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823028446	.01823028446	
	17-050	405-405.01	713A	O C PARKS CSA 26	.01409445849	.01409445849	
	17-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09423096054	.09423096054	
	17-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01767353250	.01767353250	
	17-050	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04098997509	.04098997509	
	17-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055198000	.00055198000	
	17-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172574752	.00172574752	
	17-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748922156	.00748922156	
	17-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269623794	.00269623794	
	17-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084663118	.00084663118	
	17-050	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115379789	.00115379789	
	17-050	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069542060	.00069542060	
	17-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037490912	.00037490912	
	17-050	A79- .01	067A	STANTON CITY	.11104831411	.11104831411	
	17-050	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.00595284165	.00595284165	
	17-050	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03157244404	.03157244404	
	17-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103382013	.00103382013	
	17-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00182043691	.00182043691	
	17-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00002000480	.00002000480	
	17-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258862126	.00258862126	
	17-050	C90- .03	916E	OC SANITATION #3 GEN FUND	.00778167996	.00778167996	
	17-050	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25319790914	.25319790914	
	17-050	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21035607874	.21035607874	
	17-050	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08884733614	.08884733614	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01285302131	.01285302131	
	17-050 TOTAL				1.00000000000	1.00000000000	
	17-050						
	17-051	100-100.	.01	001C ORANGE CO GEN. FUND	.05522382556	.05522382556	
	17-051	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01497418429	.01497418429	
	17-051	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01780673068	.01780673068	
	17-051	405-405.	.01	713A O C PARKS CSA 26	.01392209975	.01392209975	
	17-051	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09160544274	.09160544274	
	17-051	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01722093766	.01722093766	
	17-051	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03677866956	.03677866956	
	17-051	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00043574555	.00043574555	
	17-051	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165853659	.00165853659	
	17-051	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731522054	.00731522054	
	17-051	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266326610	.00266326610	
	17-051	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087849298	.00087849298	
	17-051	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513352527	.00513352527	
	17-051	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00308703052	.00308703052	
	17-051	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00029596177	.00029596177	
	17-051	A79-	.01	067A STANTON CITY	.10785547678	.10785547678	
	17-051	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02642516460	.02642516460	
	17-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107272653	.00107272653	
	17-051	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829268293	.00829268293	
	17-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00248780487	.00248780487	
	17-051	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462257229	.03462257229	
	17-051	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24707317073	.24707317073	
	17-051	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20487804878	.20487804878	
	17-051	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08609756098	.08609756098	
	17-051	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01219512195	.01219512195	
	17-051 TOTAL				1.00000000000	1.00000000000	
	17-051						
	17-052	100-100.	.01	001C ORANGE CO GEN. FUND	.05617483746	.05617483746	
	17-052	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519425617	.01519425617	
	17-052	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01802112992	.01802112992	
	17-052	405-405.	.01	713A O C PARKS CSA 26	.01392945086	.01392945086	
	17-052	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09318298405	.09318298405	
	17-052	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747402952	.01747402952	
	17-052	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03743118711	.03743118711	
	17-052	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054357081	.00054357081	
	17-052	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170503784	.00170503784	
	17-052	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740329833	.00740329833	
	17-052	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266467235	.00266467235	
	17-052	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083328698	.00083328698	
	17-052	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00440534150	.00440534150	
	17-052	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265145683	.00265145683	
	17-052	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036919753	.00036919753	
	17-052	A79-	.01	067A STANTON CITY	.10976902046	.10976902046	
	17-052	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02269662798	.02269662798	
	17-052	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101752556	.00101752556	
	17-052	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00695834331	.00695834331	
	17-052	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010445639	.00010445639	
	17-052	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255755676	.00255755676	
	17-052	C90-	.03	916E OC SANITATION #3 GEN FUND	.02971140619	.02971140619	
	17-052	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45135588857	.45135588857	
	17-052	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08782566167	.08782566167	
	17-052	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601977585	.01601977585	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
17-052	TOTAL				1.00000000000	1.00000000000	
17-052							
17-053	100-100.01		001C	ORANGE CO GEN. FUND	.04880051667	.04880051667	
17-053	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01590724332	.01590724332	
17-053	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01886593601	.01886593601	
17-053	405-405.01		713A	O C PARKS CSA 26	.01458360748	.01458360748	
17-053	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08095043926	.08095043926	
17-053	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829399453	.01829399453	
17-053	664-664.01		067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250350577	.03250350577	
17-053	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178519053	.00178519053	
17-053	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775035491	.00775035491	
17-053	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278981103	.00278981103	
17-053	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087234336	.00087234336	
17-053	664-664.01		916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534928252	.00534928252	
17-053	A79-	.01	067A	STANTON CITY	.09531832317	.09531832317	
17-053	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106521723	.00106521723	
17-053	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00844870871	.00844870871	
17-053	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012552509	.00012552509	
17-053	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267778578	.00267778578	
17-053	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03607772650	.03607772650	
17-053	SMA-	.01	226A	SAVANNA ELEM GEN FUND	.34239292723	.34239292723	
17-053	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.16350541323	.16350541323	
17-053	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658277636	.06658277636	
17-053	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535337131	.03535337131	
17-053	TOTAL				1.00000000000	1.00000000000	
17-053							
17-054	100-100.01		001C	ORANGE CO GEN. FUND	.05617263174	.05617263174	
17-054	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01519432447	.01519432447	
17-054	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01802093567	.01802093567	
17-054	405-405.01		713A	O C PARKS CSA 26	.01392951916	.01392951916	
17-054	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09317932521	.09317932521	
17-054	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747410806	.01747410806	
17-054	664-664.01		067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743106311	.03743106311	
17-054	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054381404	.00054381404	
17-054	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170485406	.00170485406	
17-054	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740321853	.00740321853	
17-054	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266468542	.00266468542	
17-054	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083328490	.00083328490	
17-054	664-664.01		916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440537805	.00440537805	
17-054	664-664.01		980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265147066	.00265147066	
17-054	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00036936273	.00036936273	
17-054	A79-	.01	067A	STANTON CITY	.10976865682	.10976865682	
17-054	A79-	.02	980A	STANTON -MUNI LIGHTING DIST	.02269674636	.02269674636	
17-054	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00101752300	.00101752300	
17-054	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00695854860	.00695854860	
17-054	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010425274	.00010425274	
17-054	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255728108	.00255728108	
17-054	C90-	.03	916E	OC SANITATION #3 GEN FUND	.02971165273	.02971165273	
17-054	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45137065583	.45137065583	
17-054	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.08785748567	.08785748567	
17-054	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597922136	.01597922136	
17-054	TOTAL				1.00000000000	1.00000000000	
17-054							
17-055	100-100.01		001C	ORANGE CO GEN. FUND	.05735272483	.05735272483	
17-055	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01551366681	.01551366681	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839957888	.01839957888	
	17-055	405-405.01	713A	O C PARKS CSA 26	.01422236112	.01422236112	
	17-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09513686705	.09513686705	
	17-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784136509	.01784136509	
	17-055	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03825158017	.03825158017	
	17-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055500661	.00055500661	
	17-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174074714	.00174074714	
	17-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755876975	.00755876975	
	17-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272070542	.00272070542	
	17-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085089863	.00085089863	
	17-055	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471952850	.00471952850	
	17-055	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284054943	.00284054943	
	17-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037696481	.00037696481	
	17-055	A79- .01	067A	STANTON CITY	.11207589930	.11207589930	
	17-055	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02431527180	.02431527180	
	17-055	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034123374	.00034123374	
	17-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103903112	.00103903112	
	17-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745458566	.00745458566	
	17-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011195119	.00011195119	
	17-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261112069	.00261112069	
	17-055	C90- .03	916E	OC SANITATION #3 GEN FUND	.03183041053	.03183041053	
	17-055	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46084156021	.46084156021	
	17-055	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06493729072	.06493729072	
	17-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636033080	.01636033080	
17-055	TOTAL				1.00000000000	1.00000000000	
17-055							
	17-056	100-100.01	001C	ORANGE CO GEN. FUND	.05335283103	.05335283103	
	17-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01443096724	.01443096724	
	17-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01711560938	.01711560938	
	17-056	405-405.01	713A	O C PARKS CSA 26	.01322975778	.01322975778	
	17-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08850183156	.08850183156	
	17-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01659621535	.01659621535	
	17-056	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848247547	.03848247547	
	17-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051628088	.00051628088	
	17-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161932249	.00161932249	
	17-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703129953	.00703129953	
	17-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253082265	.00253082265	
	17-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079144076	.00079144076	
	17-056	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00535229571	.00535229571	
	17-056	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322139556	.00322139556	
	17-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035066199	.00035066199	
	17-056	A79- .01	067A	STANTON CITY	.10425428125	.10425428125	
	17-056	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02757533735	.02757533735	
	17-056	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02964387668	.02964387668	
	17-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096642720	.00096642720	
	17-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00845400241	.00845400241	
	17-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012694028	.00012694028	
	17-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242898373	.00242898373	
	17-056	C90- .03	916E	OC SANITATION #3 GEN FUND	.03609804873	.03609804873	
	17-056	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42868012321	.42868012321	
	17-056	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08341349878	.08341349878	
	17-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523527300	.01523527300	
17-056	TOTAL				1.00000000000	1.00000000000	
17-056							
	17-057	100-100.01	001C	ORANGE CO GEN. FUND	.05481476100	.05481476100	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01482557129	.01482557129	
	17-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758378450	.01758378450	
	17-057	405-405.01	713A	O C PARKS CSA 26	.01359144192	.01359144192	
	17-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09092688527	.09092688527	
	17-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705002650	.01705002650	
	17-057	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655525066	.03655525066	
	17-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166346002	.00166346002	
	17-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722363155	.00722363155	
	17-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260001201	.00260001201	
	17-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081323825	.00081323825	
	17-057	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437607118	.00437607118	
	17-057	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263381985	.00263381985	
	17-057	A79- .01	067A	STANTON CITY	.10710574620	.10710574620	
	17-057	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02254565436	.02254565436	
	17-057	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032597095	.00032597095	
	17-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099304408	.00099304408	
	17-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00691215735	.00691215735	
	17-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010386238	.00010386238	
	17-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249519001	.00249519001	
	17-057	C90- .03	916E	OC SANITATION #3 GEN FUND	.02951399533	.02951399533	
	17-057	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31795709619	.31795709619	
	17-057	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15239073823	.15239073823	
	17-057	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06205808894	.06205808894	
	17-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03294050198	.03294050198	
	17-057 TOTAL				1.00000000000	1.00000000000	
	17-057						
	17-058	100-100.01	001C	ORANGE CO GEN. FUND	.05716562680	.05716562680	
	17-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546332948	.01546332948	
	17-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833937032	.01833937032	
	17-058	405-405.01	713A	O C PARKS CSA 26	.01417600902	.01417600902	
	17-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482650831	.09482650831	
	17-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778347507	.01778347507	
	17-058	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03809354633	.03809354633	
	17-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055355895	.00055355895	
	17-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173514229	.00173514229	
	17-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753403535	.00753403535	
	17-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183837	.00271183837	
	17-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084776816	.00084776816	
	17-058	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494405786	.00494405786	
	17-058	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297560561	.00297560561	
	17-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037598156	.00037598156	
	17-058	A79- .01	067A	STANTON CITY	.11171142540	.11171142540	
	17-058	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02547136080	.02547136080	
	17-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103520850	.00103520850	
	17-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780909612	.00780909612	
	17-058	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011788517	.00011788517	
	17-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260271343	.00260271343	
	17-058	C90- .03	916E	OC SANITATION #3 GEN FUND	.03334472736	.03334472736	
	17-058	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45934289719	.45934289719	
	17-058	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06472751257	.06472751257	
	17-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631131998	.01631131998	
	17-058 TOTAL				1.00000000000	1.00000000000	
	17-058						
	17-059	100-100.01	001C	ORANGE CO GEN. FUND	.05524332162	.05524332162	
	17-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01494329439	.01494329439	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772290329	.01772290329	
	17-059	405-405.01	713A	O C PARKS CSA 26	.01369881126	.01369881126	
	17-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09163778286	.09163778286	
	17-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01718541299	.01718541299	
	17-059	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03984810892	.03984810892	
	17-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053487615	.00053487615	
	17-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167666189	.00167666189	
	17-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728078322	.00728078322	
	17-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262055152	.00262055152	
	17-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081945966	.00081945966	
	17-059	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477139821	.00477139821	
	17-059	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287172332	.00287172332	
	17-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036329205	.00036329205	
	17-059	A79- .01	067A	STANTON CITY	.10795376152	.10795376152	
	17-059	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02458212217	.02458212217	
	17-059	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03069656782	.03069656782	
	17-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100064103	.00100064103	
	17-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753632584	.00753632584	
	17-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011333738	.00011333738	
	17-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251499282	.00251499282	
	17-059	C90- .03	916E	OC SANITATION #3 GEN FUND	.03218024086	.03218024086	
	17-059	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44389346093	.44389346093	
	17-059	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06254798540	.06254798540	
	17-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01576218288	.01576218288	
	17-059	TOTAL			1.00000000000	1.00000000000	
	17-059						
	17-060	100-100.01	001C	ORANGE CO GEN. FUND	.05283130091	.05283130091	
	17-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428885302	.01428885302	
	17-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694692428	.01694692428	
	17-060	405-405.01	713A	O C PARKS CSA 26	.01310229187	.01310229187	
	17-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08763671589	.08763671589	
	17-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01643277807	.01643277807	
	17-060	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03813449462	.03813449462	
	17-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160252279	.00160252279	
	17-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696200165	.00696200165	
	17-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250643871	.00250643871	
	17-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078355979	.00078355979	
	17-060	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00447978005	.00447978005	
	17-060	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269592959	.00269592959	
	17-060	A79- .01	067A	STANTON CITY	.10322586477	.10322586477	
	17-060	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02307731740	.02307731740	
	17-060	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02967126466	.02967126466	
	17-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095680375	.00095680375	
	17-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00707549508	.00707549508	
	17-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010412432	.00010412432	
	17-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240378417	.00240378417	
	17-060	C90- .03	916E	OC SANITATION #3 GEN FUND	.03021344989	.03021344989	
	17-060	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.30643815842	.30643815842	
	17-060	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14687033272	.14687033272	
	17-060	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05981608116	.05981608116	
	17-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03174373242	.03174373242	
	17-060	TOTAL			1.00000000000	1.00000000000	
	17-060						
	17-061	100-100.01	001C	ORANGE CO GEN. FUND	.05443925893	.05443925893	
	17-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01472435324	.01472435324	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746269798	.01746269798	
	17-061	405-405.01	713A	O C PARKS CSA 26	.01349852046	.01349852046	
	17-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09030400133	.09030400133	
	17-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01693362152	.01693362152	
	17-061	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630440174	.03630440174	
	17-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165204058	.00165204058	
	17-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717388774	.00717388774	
	17-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258223634	.00258223634	
	17-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080785739	.00080785739	
	17-061	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00472308670	.00472308670	
	17-061	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284265363	.00284265363	
	17-061	A79- .01	067A	STANTON CITY	.10637091641	.10637091641	
	17-061	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02433328393	.02433328393	
	17-061	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032321780	.00032321780	
	17-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098647352	.00098647352	
	17-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745995512	.00745995512	
	17-061	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011261944	.00011261944	
	17-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247806087	.00247806087	
	17-061	C90- .03	916E	OC SANITATION #3 GEN FUND	.03185440847	.03185440847	
	17-061	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31693340929	.31693340929	
	17-061	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15134710521	.15134710521	
	17-061	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06163043804	.06163043804	
	17-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03272149432	.03272149432	
17-061	TOTAL				1.00000000000	1.00000000000	
17-061							
	17-062	100-100.01	001C	ORANGE CO GEN. FUND	.05516266960	.05516266960	
	17-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01550357464	.01550357464	
	17-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01653893757	.01653893757	
	17-062	405-405.01	713A	O C PARKS CSA 26	.01399034534	.01399034534	
	17-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09150399707	.09150399707	
	17-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01782975869	.01782975869	
	17-062	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03644788895	.03644788895	
	17-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198506303	.00198506303	
	17-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133333334	.00133333334	
	17-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679439577	.00679439577	
	17-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267632132	.00267632132	
	17-062	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516501929	.00516501929	
	17-062	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313805582	.00313805582	
	17-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00134827031	.00134827031	
	17-062	A79- .01	067A	STANTON CITY	.10688544438	.10688544438	
	17-062	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02686194418	.02686194418	
	17-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01000000000	.01000000000	
	17-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00199999999	.00199999999	
	17-062	C90- .03	916E	OC SANITATION #3 GEN FUND	.03483498071	.03483498071	
	17-062	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44666666666	.44666666666	
	17-062	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08666666667	.08666666667	
	17-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666666667	.01666666667	
17-062	TOTAL				1.00000000000	1.00000000000	
17-062							
	17-063	100-100.01	001C	ORANGE CO GEN. FUND	.05440355030	.05440355030	
	17-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01473144379	.01473144379	
	17-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746482080	.01746482080	
	17-063	405-405.01	713A	O C PARKS CSA 26	.01349527414	.01349527414	
	17-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09024476775	.09024476775	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01694177595	.01694177595	
	17-063	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03927449948	.03927449948	
	17-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054634762	.00054634762	
	17-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164263871	.00164263871	
	17-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717475981	.00717475981	
	17-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258161533	.00258161533	
	17-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080643660	.00080643660	
	17-063	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409546091	.00409546091	
	17-063	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246310192	.00246310192	
	17-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037108357	.00037108357	
	17-063	A79- .01	067A	STANTON CITY	.10640003089	.10640003089	
	17-063	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02108429869	.02108429869	
	17-063	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03025382262	.03025382262	
	17-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098473859	.00098473859	
	17-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00646570555	.00646570555	
	17-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013106160	.00013106160	
	17-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246395805	.00246395805	
	17-063	C90- .03	916E	OC SANITATION #3 GEN FUND	.02762144604	.02762144604	
	17-063	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43770205330	.43770205330	
	17-063	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08514635212	.08514635212	
	17-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01550895587	.01550895587	
	17-063	TOTAL			1.00000000000	1.00000000000	
	17-063						
	17-064	100-100.01	001C	ORANGE CO GEN. FUND	.05275378956	.05275378956	
	17-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01426726036	.01426726036	
	17-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01692135583	.01692135583	
	17-064	405-405.01	713A	O C PARKS CSA 26	.01307948775	.01307948775	
	17-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08750813984	.08750813984	
	17-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01640794559	.01640794559	
	17-064	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03804576801	.03804576801	
	17-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160104323	.00160104323	
	17-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695149783	.00695149783	
	17-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250207634	.00250207634	
	17-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078237811	.00078237811	
	17-064	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00459523291	.00459523291	
	17-064	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276575039	.00276575039	
	17-064	A79- .01	067A	STANTON CITY	.10307124475	.10307124475	
	17-064	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02367498763	.02367498763	
	17-064	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02930725208	.02930725208	
	17-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095536079	.00095536079	
	17-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00725832723	.00725832723	
	17-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010891121	.00010891121	
	17-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240156483	.00240156483	
	17-064	C90- .03	916E	OC SANITATION #3 GEN FUND	.03099211074	.03099211074	
	17-064	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.30597596880	.30597596880	
	17-064	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14664825649	.14664825649	
	17-064	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05971884256	.05971884256	
	17-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03170544714	.03170544714	
	17-064	TOTAL			1.00000000000	1.00000000000	
	17-064						
	17-065	100-100.01	001C	ORANGE CO GEN. FUND	.04989202492	.04989202492	
	17-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01661097284	.01661097284	
	17-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01880520597	.01880520597	
	17-065	405-405.01	713A	O C PARKS CSA 26	.01541793160	.01541793160	
	17-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08276103630	.08276103630	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910331288	.01910331288	
	17-065	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03321307394	.03321307394	
	17-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060767236	.00060767236	
	17-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163265306	.00163265306	
	17-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772540627	.00772540627	
	17-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294941534	.00294941534	
	17-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091883194	.00091883194	
	17-065	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00553394924	.00553394924	
	17-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041273580	.00041273580	
	17-065	A79- .01	067A	STANTON CITY	.09739917096	.09739917096	
	17-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112198439	.00112198439	
	17-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00918367347	.00918367347	
	17-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244897959	.00244897959	
	17-065	C90- .03	916E	OC SANITATION #3 GEN FUND	.03732319362	.03732319362	
	17-065	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48469387755	.48469387755	
	17-065	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09489795919	.09489795919	
	17-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734693877	.01734693877	
	17-065	TOTAL			1.00000000000	1.00000000000	
	17-065						
	17-066	100-100.01	001C	ORANGE CO GEN. FUND	.04818897984	.04818897984	
	17-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01598806135	.01598806135	
	17-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882780838	.01882780838	
	17-066	405-405.01	713A	O C PARKS CSA 26	.01442754363	.01442754363	
	17-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07993602016	.07993602016	
	17-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01838693865	.01838693865	
	17-066	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03527702404	.03527702404	
	17-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093049830	.00093049830	
	17-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187500000	.00187500000	
	17-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773469162	.00773469162	
	17-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275995637	.00275995637	
	17-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070348071	.00070348071	
	17-066	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544748128	.00544748128	
	17-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00063200170	.00063200170	
	17-066	A79- .01	067A	STANTON CITY	.09437922596	.09437922596	
	17-066	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03128125000	.03128125000	
	17-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00085901929	.00085901929	
	17-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00781250000	.00781250000	
	17-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281250000	.00281250000	
	17-066	C90- .03	916E	OC SANITATION #3 GEN FUND	.03674001872	.03674001872	
	17-066	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46875000000	.46875000000	
	17-066	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09062500000	.09062500000	
	17-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01562500000	.01562500000	
	17-066	TOTAL			1.00000000000	1.00000000000	
	17-066						
	17-067	100-100.01	001C	ORANGE CO GEN. FUND	.04826733590	.04826733590	
	17-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01579426667	.01579426667	
	17-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01860630476	.01860630476	
	17-067	405-405.01	713A	O C PARKS CSA 26	.01451498329	.01451498329	
	17-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08006599743	.08006599743	
	17-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01816406667	.01816406667	
	17-067	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03534428575	.03534428575	
	17-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049626577	.00049626577	
	17-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183333334	.00183333334	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764369524	.00764369524	
	17-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277668337	.00277668337	
	17-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084417685	.00084417685	
	17-067	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00529952500	.00529952500	
	17-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033706757	.00033706757	
	17-067	A79- .01	067A	STANTON CITY	.09430154759	.09430154759	
	17-067	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03222916666	.03222916666	
	17-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103082315	.00103082315	
	17-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00833333333	.00833333333	
	17-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274999999	.00274999999	
	17-067	C90- .03	916E	OC SANITATION #3 GEN FUND	.03574214167	.03574214167	
	17-067	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46791666667	.46791666667	
	17-067	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09104166667	.09104166667	
	17-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666666666	.01666666666	
	17-067 TOTAL				1.00000000000	1.00000000000	
	17-067						
	17-068	100-100.01	001C	ORANGE CO GEN. FUND	.05617480238	.05617480238	
	17-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519441427	.01519441427	
	17-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802081150	.01802081150	
	17-068	405-405.01	713A	O C PARKS CSA 26	.01392956999	.01392956999	
	17-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318292587	.09318292587	
	17-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747421134	.01747421134	
	17-068	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743115691	.03743115691	
	17-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054373403	.00054373403	
	17-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170503050	.00170503050	
	17-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740316753	.00740316753	
	17-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469514	.00266469514	
	17-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083327970	.00083327970	
	17-068	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440537114	.00440537114	
	17-068	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265143948	.00265143948	
	17-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036930839	.00036930839	
	17-068	A79- .01	067A	STANTON CITY	.10976893192	.10976893192	
	17-068	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269647943	.02269647943	
	17-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101751665	.00101751665	
	17-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695805717	.00695805717	
	17-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010462279	.00010462279	
	17-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255754574	.00255754574	
	17-068	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971160612	.02971160612	
	17-068	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45135608998	.45135608998	
	17-068	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782558531	.08782558531	
	17-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601964672	.01601964672	
	17-068 TOTAL				1.00000000000	1.00000000000	
	17-068						
	17-069	100-100.01	001C	ORANGE CO GEN. FUND	.05611378766	.05611378766	
	17-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519727503	.01519727503	
	17-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802102792	.01802102792	
	17-069	405-405.01	713A	O C PARKS CSA 26	.01392971548	.01392971548	
	17-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09308171448	.09308171448	
	17-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747750133	.01747750133	
	17-069	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743150243	.03743150243	
	17-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054367725	.00054367725	
	17-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170497542	.00170497542	
	17-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740325644	.00740325644	
	17-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266472297	.00266472297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083353688	.00083353688	
	17-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440539263	.00440539263	
	17-069	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265180640	.00265180640	
	17-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036926982	.00036926982	
	17-069	A79- .01	067A	STANTON CITY	.10976994517	.10976994517	
	17-069	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269962033	.02269962033	
	17-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101783070	.00101783070	
	17-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695834895	.00695834895	
	17-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010456584	.00010456584	
	17-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255746311	.00255746311	
	17-069	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971175105	.02971175105	
	17-069	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45147770948	.45147770948	
	17-069	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08784937816	.08784937816	
	17-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602422507	.01602422507	
	17-069	TOTAL			1.00000000000	1.00000000000	
	17-069						
	17-070	100-100.01	001C	ORANGE CO GEN. FUND	.05586326500	.05586326500	
	17-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01573156839	.01573156839	
	17-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	17-070	405-405.01	713A	O C PARKS CSA 26	.01357886459	.01357886459	
	17-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09266614676	.09266614676	
	17-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01809196103	.01809196103	
	17-070	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03739523490	.03739523490	
	17-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087576311	.00087576311	
	17-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176470589	.00176470589	
	17-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	17-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259760599	.00259760599	
	17-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066209949	.00066209949	
	17-070	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455736996	.00455736996	
	17-070	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261504651	.00261504651	
	17-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059482513	.00059482513	
	17-070	A79- .01	067A	STANTON CITY	.10966358863	.10966358863	
	17-070	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02238495349	.02238495349	
	17-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00080848874	.00080848874	
	17-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00735294118	.00735294118	
	17-070	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264705882	.00264705882	
	17-070	C90- .03	916E	OC SANITATION #3 GEN FUND	.03073674769	.03073674769	
	17-070	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45147058823	.45147058823	
	17-070	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08676470588	.08676470588	
	17-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617647059	.01617647059	
	17-070	TOTAL			1.00000000000	1.00000000000	
	17-070						
	17-071	100-100.01	001C	ORANGE CO GEN. FUND	.05133198040	.05133198040	
	17-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01675905549	.01675905549	
	17-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987419516	.01987419516	
	17-071	405-405.01	713A	O C PARKS CSA 26	.01536973828	.01536973828	
	17-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08514963866	.08514963866	
	17-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927361413	.01927361413	
	17-071	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03424174412	.03424174412	
	17-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060400680	.00060400680	
	17-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187903700	.00187903700	
	17-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816455997	.00816455997	
	17-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294019606	.00294019606	
	17-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091929790	.00091929790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-071	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00566944478	.00566944478	
	17-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041024613	.00041024613	
	17-071	A79- .01	067A	STANTON CITY	.10041580300	.10041580300	
	17-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112255337	.00112255337	
	17-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00895478567	.00895478567	
	17-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013345433	.00013345433	
	17-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281855549	.00281855549	
	17-071	C90- .03	916E	OC SANITATION #3 GEN FUND	.03823703044	.03823703044	
	17-071	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49793145786	.49793145786	
	17-071	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07015694229	.07015694229	
	17-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01764266267	.01764266267	
	17-071	TOTAL			1.00000000000	1.00000000000	
	17-071						
	17-072	100-100.01	001C	ORANGE CO GEN. FUND	.05473627664	.05473627664	
	17-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01480677770	.01480677770	
	17-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01755758459	.01755758459	
	17-072	405-405.01	713A	O C PARKS CSA 26	.01357160176	.01357160176	
	17-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09079669518	.09079669518	
	17-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01702841308	.01702841308	
	17-072	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03646910813	.03646910813	
	17-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166089584	.00166089584	
	17-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721286830	.00721286830	
	17-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259621663	.00259621663	
	17-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081201053	.00081201053	
	17-072	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441463875	.00441463875	
	17-072	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265731974	.00265731974	
	17-072	A79- .01	067A	STANTON CITY	.10694767078	.10694767078	
	17-072	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02274681479	.02274681479	
	17-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099154491	.00099154491	
	17-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00697293530	.00697293530	
	17-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010480119	.00010480119	
	17-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249134374	.00249134374	
	17-072	C90- .03	916E	OC SANITATION #3 GEN FUND	.02977411065	.02977411065	
	17-072	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31863634536	.31863634536	
	17-072	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15215857953	.15215857953	
	17-072	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06196240748	.06196240748	
	17-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03289303940	.03289303940	
	17-072	TOTAL			1.00000000000	1.00000000000	
	17-072						
	17-073	100-100.01	001C	ORANGE CO GEN. FUND	.05428210641	.05428210641	
	17-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468104627	.01468104627	
	17-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741216434	.01741216434	
	17-073	405-405.01	713A	O C PARKS CSA 26	.01345901446	.01345901446	
	17-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09004331628	.09004331628	
	17-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688381669	.01688381669	
	17-073	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616664164	.03616664164	
	17-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164736724	.00164736724	
	17-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715312790	.00715312790	
	17-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257467893	.00257467893	
	17-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080519700	.00080519700	
	17-073	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500217109	.00500217109	
	17-073	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301066521	.00301066521	
	17-073	A79- .01	067A	STANTON CITY	.10606067113	.10606067113	
	17-073	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577147307	.02577147307	
	17-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098322492	.00098322492	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00790097835	.00790097835	
	17-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011855456	.00011855456	
	17-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247105085	.00247105085	
	17-073	C90-	.03	916E OC SANITATION #3 GEN FUND	.03373666651	.03373666651	
	17-073	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.31485095351	.31485095351	
	17-073	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15090463296	.15090463296	
	17-073	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06145076145	.06145076145	
	17-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03262971923	.03262971923	
	17-073	TOTAL			1.00000000000	1.00000000000	
	17-073						
	17-074	100-100.	.01	001C ORANGE CO GEN. FUND	.05006678507	.05006678507	
	17-074	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01632324248	.01632324248	
	17-074	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01936059850	.01936059850	
	17-074	405-405.	.01	713A O C PARKS CSA 26	.01496401031	.01496401031	
	17-074	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08305092896	.08305092896	
	17-074	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01877241095	.01877241095	
	17-074	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03335313317	.03335313317	
	17-074	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058495272	.00058495272	
	17-074	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183195148	.00183195148	
	17-074	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00795356825	.00795356825	
	17-074	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286258122	.00286258122	
	17-074	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089525186	.00089525186	
	17-074	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00550563384	.00550563384	
	17-074	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00039730444	.00039730444	
	17-074	A79-	.01	067A STANTON CITY	.09780990238	.09780990238	
	17-074	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109319077	.00109319077	
	17-074	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00869315531	.00869315531	
	17-074	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013160571	.00013160571	
	17-074	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274792720	.00274792720	
	17-074	C90-	.03	916E OC SANITATION #3 GEN FUND	.03713222314	.03713222314	
	17-074	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48489856502	.48489856502	
	17-074	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09435231653	.09435231653	
	17-074	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01721876069	.01721876069	
	17-074	TOTAL			1.00000000000	1.00000000000	
	17-074						
	17-075	100-100.	.01	001C ORANGE CO GEN. FUND	.05617505190	.05617505190	
	17-075	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519432447	.01519432447	
	17-075	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01802093567	.01802093567	
	17-075	405-405.	.01	713A O C PARKS CSA 26	.01392951916	.01392951916	
	17-075	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09318333977	.09318333977	
	17-075	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747410806	.01747410806	
	17-075	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03743106311	.03743106311	
	17-075	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054381404	.00054381404	
	17-075	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170485406	.00170485406	
	17-075	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740321853	.00740321853	
	17-075	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266468542	.00266468542	
	17-075	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083328490	.00083328490	
	17-075	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00440537805	.00440537805	
	17-075	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265147066	.00265147066	
	17-075	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036936273	.00036936273	
	17-075	A79-	.01	067A STANTON CITY	.10976865682	.10976865682	
	17-075	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02269674636	.02269674636	
	17-075	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101752300	.00101752300	
	17-075	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00695854860	.00695854860	
	17-075	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010425274	.00010425274	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255728108	.00255728108	
	17-075	C90-	.03	916E OC SANITATION #3 GEN FUND	.02971165273	.02971165273	
	17-075	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45135498205	.45135498205	
	17-075	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08782547634	.08782547634	
	17-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602046975	.01602046975	
17-075	TOTAL				1.00000000000	1.00000000000	
17-075							
	17-076	100-100.	01	001C ORANGE CO GEN. FUND	.05617438743	.05617438743	
	17-076	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519432447	.01519432447	
	17-076	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01802093567	.01802093567	
	17-076	405-405.	01	713A O C PARKS CSA 26	.01392951916	.01392951916	
	17-076	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09318223754	.09318223754	
	17-076	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747410806	.01747410806	
	17-076	664-664.	01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03743106311	.03743106311	
	17-076	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054381404	.00054381404	
	17-076	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170485406	.00170485406	
	17-076	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740321853	.00740321853	
	17-076	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266468542	.00266468542	
	17-076	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083328490	.00083328490	
	17-076	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00440537805	.00440537805	
	17-076	664-664.	01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265147066	.00265147066	
	17-076	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036936273	.00036936273	
	17-076	A79-	.01	067A STANTON CITY	.10976865682	.10976865682	
	17-076	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02269674636	.02269674636	
	17-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101752300	.00101752300	
	17-076	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00695854860	.00695854860	
	17-076	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010425274	.00010425274	
	17-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255728108	.00255728108	
	17-076	C90-	.03	916E OC SANITATION #3 GEN FUND	.02971165273	.02971165273	
	17-076	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45135753997	.45135753997	
	17-076	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08782619919	.08782619919	
	17-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601895568	.01601895568	
17-076	TOTAL				1.00000000000	1.00000000000	
17-076							
	17-077	100-100.	01	001C ORANGE CO GEN. FUND	.04989202492	.04989202492	
	17-077	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01661097284	.01661097284	
	17-077	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01880520597	.01880520597	
	17-077	405-405.	01	713A O C PARKS CSA 26	.01541793160	.01541793160	
	17-077	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08276103630	.08276103630	
	17-077	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01910331288	.01910331288	
	17-077	664-664.	01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03321307394	.03321307394	
	17-077	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060767236	.00060767236	
	17-077	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163265306	.00163265306	
	17-077	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00772540627	.00772540627	
	17-077	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294941534	.00294941534	
	17-077	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091883194	.00091883194	
	17-077	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00553394924	.00553394924	
	17-077	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041273580	.00041273580	
	17-077	A79-	.01	067A STANTON CITY	.09739917096	.09739917096	
	17-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112198439	.00112198439	
	17-077	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00918367347	.00918367347	
	17-077	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	17-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244897959	.00244897959	
	17-077	C90-	.03	916E OC SANITATION #3 GEN FUND	.03732319362	.03732319362	
	17-077	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48469387755	.48469387755	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-077	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09489795919	.09489795919	
	17-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01734693877	.01734693877	
	17-077	TOTAL			1.00000000000	1.00000000000	
	17-077						
	17-078	100-100.01		001C ORANGE CO GEN. FUND	.05813216950	.05813216950	
	17-078	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01573754035	.01573754035	
	17-078	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01867834179	.01867834179	
	17-078	405-405.01		713A O C PARKS CSA 26	.01443625208	.01443625208	
	17-078	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09642981216	.09642981216	
	17-078	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01809882903	.01809882903	
	17-078	664-664.01		067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03877596734	.03877596734	
	17-078	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176812511	.00176812511	
	17-078	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767328893	.00767328893	
	17-078	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276162227	.00276162227	
	17-078	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085819958	.00085819958	
	17-078	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00082515068	.00082515068	
	17-078	A79-	.01	067A STANTON CITY	.11371266267	.11371266267	
	17-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104794630	.00104794630	
	17-078	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00130420507	.00130420507	
	17-078	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00002432084	.00002432084	
	17-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265218766	.00265218766	
	17-078	C90-	.03	916E OC SANITATION #3 GEN FUND	.00556515017	.00556515017	
	17-078	SMA-	.01	226A SAVANNA ELEM GEN FUND	.33888963203	.33888963203	
	17-078	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16184303330	.16184303330	
	17-078	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06591859814	.06591859814	
	17-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03486696500	.03486696500	
	17-078	TOTAL			1.00000000000	1.00000000000	
	17-078						
	17-079	100-100.01		001C ORANGE CO GEN. FUND	.05474100231	.05474100231	
	17-079	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01480338602	.01480338602	
	17-079	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01755757679	.01755757679	
	17-079	405-405.01		713A O C PARKS CSA 26	.01357122860	.01357122860	
	17-079	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09080453414	.09080453414	
	17-079	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01702451252	.01702451252	
	17-079	664-664.01		067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03646863431	.03646863431	
	17-079	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166068288	.00166068288	
	17-079	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00721286510	.00721286510	
	17-079	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259614524	.00259614524	
	17-079	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081198188	.00081198188	
	17-079	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00441466135	.00441466135	
	17-079	664-664.01		980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265692732	.00265692732	
	17-079	A79-	.01	067A STANTON CITY	.10694628131	.10694628131	
	17-079	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02274345566	.02274345566	
	17-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099150992	.00099150992	
	17-079	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00697335311	.00697335311	
	17-079	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010526867	.00010526867	
	17-079	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249102431	.00249102431	
	17-079	C90-	.03	916E OC SANITATION #3 GEN FUND	.02977426305	.02977426305	
	17-079	SMA-	.01	226A SAVANNA ELEM GEN FUND	.31864989743	.31864989743	
	17-079	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15214553592	.15214553592	
	17-079	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06195222013	.06195222013	
	17-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03290305203	.03290305203	
	17-079	TOTAL			1.00000000000	1.00000000000	
	17-079						
	17-080	100-100.01		001C ORANGE CO GEN. FUND	.05481710266	.05481710266	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01482569748	.01482569748	
	17-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758367436	.01758367436	
	17-080	405-405.01	713A	O C PARKS CSA 26	.01359164459	.01359164459	
	17-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09093076961	.09093076961	
	17-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705017163	.01705017163	
	17-080	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655527133	.03655527133	
	17-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166357799	.00166357799	
	17-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722358630	.00722358630	
	17-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260005078	.00260005078	
	17-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081311330	.00081311330	
	17-080	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437603722	.00437603722	
	17-080	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263381272	.00263381272	
	17-080	A79- .01	067A	STANTON CITY	.10710576709	.10710576709	
	17-080	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02254559335	.02254559335	
	17-080	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032610797	.00032610797	
	17-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099289149	.00099289149	
	17-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00691201004	.00691201004	
	17-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010376825	.00010376825	
	17-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249536698	.00249536698	
	17-080	C90- .03	916E	OC SANITATION #3 GEN FUND	.02951376631	.02951376631	
	17-080	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31796403627	.31796403627	
	17-080	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15238938914	.15238938914	
	17-080	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06205875839	.06205875839	
	17-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03292803475	.03292803475	
	17-080 TOTAL				1.00000000000	1.00000000000	
	17-080						
	17-081	100-100.01	001C	ORANGE CO GEN. FUND	.04879158347	.04879158347	
	17-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590785733	.01590785733	
	17-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886776817	.01886776817	
	17-081	405-405.01	713A	O C PARKS CSA 26	.01458345405	.01458345405	
	17-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08093562084	.08093562084	
	17-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829470066	.01829470066	
	17-081	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250085751	.03250085751	
	17-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178478269	.00178478269	
	17-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775110758	.00775110758	
	17-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278978167	.00278978167	
	17-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087230235	.00087230235	
	17-081	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534942016	.00534942016	
	17-081	A79- .01	067A	STANTON CITY	.09531055700	.09531055700	
	17-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106516716	.00106516716	
	17-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844887791	.00844887791	
	17-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012753526	.00012753526	
	17-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267717403	.00267717403	
	17-081	C90- .03	916E	OC SANITATION #3 GEN FUND	.03607865484	.03607865484	
	17-081	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34240952531	.34240952531	
	17-081	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16350969026	.16350969026	
	17-081	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658679765	.06658679765	
	17-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535678410	.03535678410	
	17-081 TOTAL				1.00000000000	1.00000000000	
	17-081						
	17-082	100-100.01	001C	ORANGE CO GEN. FUND	.05716844628	.05716844628	
	17-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546325666	.01546325666	
	17-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833965818	.01833965818	
	17-082	405-405.01	713A	O C PARKS CSA 26	.01417601364	.01417601364	
	17-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483118526	.09483118526	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778339132	.01778339132	
	17-082	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03809350050	.03809350050	
	17-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055316645	.00055316645	
	17-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173511840	.00173511840	
	17-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753415360	.00753415360	
	17-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183925	.00271183925	
	17-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084817614	.00084817614	
	17-082	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494397547	.00494397547	
	17-082	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297566871	.00297566871	
	17-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037571496	.00037571496	
	17-082	A79- .01	067A	STANTON CITY	.11171129100	.11171129100	
	17-082	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02547190087	.02547190087	
	17-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103570669	.00103570669	
	17-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780919365	.00780919365	
	17-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011745459	.00011745459	
	17-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260267758	.00260267758	
	17-082	C90- .03	916E	OC SANITATION #3 GEN FUND	.03334417171	.03334417171	
	17-082	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45933867006	.45933867006	
	17-082	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06472502229	.06472502229	
	17-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631064674	.01631064674	
17-082	TOTAL				1.00000000000	1.00000000000	
17-082							
	17-083	100-100.01	001C	ORANGE CO GEN. FUND	.04870340203	.04870340203	
	17-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590191443	.01590191443	
	17-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01885948264	.01885948264	
	17-083	405-405.01	713A	O C PARKS CSA 26	.01457848726	.01457848726	
	17-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08078934519	.08078934519	
	17-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01828786609	.01828786609	
	17-083	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03252253652	.03252253652	
	17-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178327176	.00178327176	
	17-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774770379	.00774770379	
	17-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278883154	.00278883154	
	17-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087391586	.00087391586	
	17-083	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534440970	.00534440970	
	17-083	A79- .01	067A	STANTON CITY	.09527376862	.09527376862	
	17-083	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034604099	.00034604099	
	17-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106713741	.00106713741	
	17-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844244663	.00844244663	
	17-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013053867	.00013053867	
	17-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267490763	.00267490763	
	17-083	C90- .03	916E	OC SANITATION #3 GEN FUND	.03604486229	.03604486229	
	17-083	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34239158196	.34239158196	
	17-083	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16350536059	.16350536059	
	17-083	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658607323	.06658607323	
	17-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535611517	.03535611517	
17-083	TOTAL				1.00000000000	1.00000000000	
17-083							
	17-084	100-100.01	001C	ORANGE CO GEN. FUND	.05617554432	.05617554432	
	17-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519436530	.01519436530	
	17-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802086486	.01802086486	
	17-084	405-405.01	713A	O C PARKS CSA 26	.01392954553	.01392954553	
	17-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318415661	.09318415661	
	17-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747415503	.01747415503	
	17-084	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03743118948	.03743118948	
	17-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054374581	.00054374581	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170502830	.00170502830	
	17-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740318944	.00740318944	
	17-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469046	.00266469046	
	17-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083336069	.00083336069	
	17-084	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440533579	.00440533579	
	17-084	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265146970	.00265146970	
	17-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036931640	.00036931640	
	17-084	A79- .01	067A	STANTON CITY	.10976902741	.10976902741	
	17-084	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02269673814	.02269673814	
	17-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101761555	.00101761555	
	17-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695786326	.00695786326	
	17-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010521678	.00010521678	
	17-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255754245	.00255754245	
	17-084	C90- .03	916E	OC SANITATION #3 GEN FUND	.02971136770	.02971136770	
	17-084	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45135282244	.45135282244	
	17-084	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08782573198	.08782573198	
	17-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602011657	.01602011657	
	17-084 TOTAL				1.00000000000	1.00000000000	
	17-084						
	17-085	100-100.01	001C	ORANGE CO GEN. FUND	.05735272298	.05735272298	
	17-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01551367619	.01551367619	
	17-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839961139	.01839961139	
	17-085	405-405.01	713A	O C PARKS CSA 26	.01422234674	.01422234674	
	17-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09513686398	.09513686398	
	17-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784137588	.01784137588	
	17-085	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03825158915	.03825158915	
	17-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055501235	.00055501235	
	17-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174077857	.00174077857	
	17-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755878311	.00755878311	
	17-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272070267	.00272070267	
	17-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085084312	.00085084312	
	17-085	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471952721	.00471952721	
	17-085	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284055183	.00284055183	
	17-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037696872	.00037696872	
	17-085	A79- .01	067A	STANTON CITY	.11207591989	.11207591989	
	17-085	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02431529240	.02431529240	
	17-085	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034125372	.00034125372	
	17-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103896332	.00103896332	
	17-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745455911	.00745455911	
	17-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011191119	.00011191119	
	17-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261116784	.00261116784	
	17-085	C90- .03	916E	OC SANITATION #3 GEN FUND	.03183040179	.03183040179	
	17-085	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46084155933	.46084155933	
	17-085	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06493733904	.06493733904	
	17-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636027848	.01636027848	
	17-085 TOTAL				1.00000000000	1.00000000000	
	17-085						
	17-086	100-100.01	001C	ORANGE CO GEN. FUND	.05335218585	.05335218585	
	17-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01443100229	.01443100229	
	17-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01711553737	.01711553737	
	17-086	405-405.01	713A	O C PARKS CSA 26	.01322979909	.01322979909	
	17-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08850076135	.08850076135	
	17-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01659625567	.01659625567	
	17-086	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848251313	.03848251313	
	17-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051627575	.00051627575	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161927863	.00161927863	
	17-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703126995	.00703126995	
	17-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253083055	.00253083055	
	17-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079147519	.00079147519	
	17-086	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00535228707	.00535228707	
	17-086	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322139006	.00322139006	
	17-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035065851	.00035065851	
	17-086	A79- .01	067A	STANTON CITY	.10425436826	.10425436826	
	17-086	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02757529027	.02757529027	
	17-086	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02964395732	.02964395732	
	17-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096646924	.00096646924	
	17-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00845398672	.00845398672	
	17-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012694875	.00012694875	
	17-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242891794	.00242891794	
	17-086	C90- .03	916E	OC SANITATION #3 GEN FUND	.03609799045	.03609799045	
	17-086	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42867554496	.42867554496	
	17-086	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08341615318	.08341615318	
	17-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523885245	.01523885245	
17-086	TOTAL				1.00000000000	1.00000000000	
17-086							
	17-087	100-100.01	001C	ORANGE CO GEN. FUND	.05481497281	.05481497281	
	17-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01482569748	.01482569748	
	17-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758367436	.01758367436	
	17-087	405-405.01	713A	O C PARKS CSA 26	.01359164459	.01359164459	
	17-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09092723662	.09092723662	
	17-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705017163	.01705017163	
	17-087	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655527133	.03655527133	
	17-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166357799	.00166357799	
	17-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722358630	.00722358630	
	17-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260005078	.00260005078	
	17-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081311330	.00081311330	
	17-087	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437603722	.00437603722	
	17-087	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263381272	.00263381272	
	17-087	A79- .01	067A	STANTON CITY	.10710576709	.10710576709	
	17-087	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02254559335	.02254559335	
	17-087	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032610797	.00032610797	
	17-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099289149	.00099289149	
	17-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00691201004	.00691201004	
	17-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010376825	.00010376825	
	17-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249536698	.00249536698	
	17-087	C90- .03	916E	OC SANITATION #3 GEN FUND	.02951376631	.02951376631	
	17-087	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31795693746	.31795693746	
	17-087	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15239063054	.15239063054	
	17-087	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06205859203	.06205859203	
	17-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03293972136	.03293972136	
17-087	TOTAL				1.00000000000	1.00000000000	
17-087							
	17-088	100-100.01	001C	ORANGE CO GEN. FUND	.05716723806	.05716723806	
	17-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546325666	.01546325666	
	17-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833965818	.01833965818	
	17-088	405-405.01	713A	O C PARKS CSA 26	.01417601364	.01417601364	
	17-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482918106	.09482918106	
	17-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778339132	.01778339132	
	17-088	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03809350050	.03809350050	
	17-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055316645	.00055316645	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173511840	.00173511840	
	17-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753415360	.00753415360	
	17-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183925	.00271183925	
	17-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084817614	.00084817614	
	17-088	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494397547	.00494397547	
	17-088	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297566871	.00297566871	
	17-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037571496	.00037571496	
	17-088	A79- .01	067A	STANTON CITY	.11171129100	.11171129100	
	17-088	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02547190087	.02547190087	
	17-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103570669	.00103570669	
	17-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780919365	.00780919365	
	17-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011745459	.00011745459	
	17-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260267758	.00260267758	
	17-088	C90- .03	916E	OC SANITATION #3 GEN FUND	.03334417171	.03334417171	
	17-088	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45934074895	.45934074895	
	17-088	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06472417538	.06472417538	
	17-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631262718	.01631262718	
	17-088	TOTAL			1.00000000000	1.00000000000	
	17-088						
	17-089	100-100.01	001C	ORANGE CO GEN. FUND	.05524361747	.05524361747	
	17-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01494307265	.01494307265	
	17-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772283664	.01772283664	
	17-089	405-405.01	713A	O C PARKS CSA 26	.01369908642	.01369908642	
	17-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09163827362	.09163827362	
	17-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01718515797	.01718515797	
	17-089	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03984805620	.03984805620	
	17-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053467905	.00053467905	
	17-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167675484	.00167675484	
	17-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728075584	.00728075584	
	17-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262060416	.00262060416	
	17-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081957418	.00081957418	
	17-089	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477140624	.00477140624	
	17-089	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287176648	.00287176648	
	17-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036315817	.00036315817	
	17-089	A79- .01	067A	STANTON CITY	.10795379914	.10795379914	
	17-089	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02458249163	.02458249163	
	17-089	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03069590516	.03069590516	
	17-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100078087	.00100078087	
	17-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753657117	.00753657117	
	17-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011307827	.00011307827	
	17-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251513226	.00251513226	
	17-089	C90- .03	916E	OC SANITATION #3 GEN FUND	.03218029498	.03218029498	
	17-089	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44388941398	.44388941398	
	17-089	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06255014157	.06255014157	
	17-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01576359104	.01576359104	
	17-089	TOTAL			1.00000000000	1.00000000000	
	17-089						
	17-090	100-100.01	001C	ORANGE CO GEN. FUND	.05443887305	.05443887305	
	17-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01472403454	.01472403454	
	17-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746308027	.01746308027	
	17-090	405-405.01	713A	O C PARKS CSA 26	.01349845653	.01349845653	
	17-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09030336123	.09030336123	
	17-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01693325500	.01693325500	
	17-090	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630460380	.03630460380	
	17-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165217575	.00165217575	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717404478	.00717404478	
	17-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258222411	.00258222411	
	17-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080752731	.00080752731	
	17-090	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00472308090	.00472308090	
	17-090	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284268668	.00284268668	
	17-090	A79- .01	067A	STANTON CITY	.10637131776	.10637131776	
	17-090	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02433356685	.02433356685	
	17-090	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032387704	.00032387704	
	17-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098607046	.00098607046	
	17-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746015295	.00746015295	
	17-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011200538	.00011200538	
	17-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247826361	.00247826361	
	17-090	C90- .03	916E	OC SANITATION #3 GEN FUND	.03185436932	.03185436932	
	17-090	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31693383889	.31693383889	
	17-090	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15134636234	.15134636234	
	17-090	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06163173235	.06163173235	
	17-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03272103910	.03272103910	
	17-090	TOTAL			1.00000000000	1.00000000000	
	17-090						
	17-091	100-100.01	001C	ORANGE CO GEN. FUND	.05555676169	.05555676169	
	17-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502724789	.01502724789	
	17-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01782144410	.01782144410	
	17-091	405-405.01	713A	O C PARKS CSA 26	.01377843849	.01377843849	
	17-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09215771817	.09215771817	
	17-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728196301	.01728196301	
	17-091	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03701901979	.03701901979	
	17-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053745814	.00053745814	
	17-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168638686	.00168638686	
	17-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732126499	.00732126499	
	17-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263578403	.00263578403	
	17-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082375058	.00082375058	
	17-091	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508460236	.00508460236	
	17-091	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306022157	.00306022157	
	17-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036504575	.00036504575	
	17-091	A79- .01	067A	STANTON CITY	.10856031705	.10856031705	
	17-091	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02619567842	.02619567842	
	17-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100588067	.00100588067	
	17-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00803046459	.00803046459	
	17-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011990562	.00011990562	
	17-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252958028	.00252958028	
	17-091	C90- .03	916E	OC SANITATION #3 GEN FUND	.03429261643	.03429261643	
	17-091	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44639250246	.44639250246	
	17-091	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08685988182	.08685988182	
	17-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585606524	.01585606524	
	17-091	TOTAL			1.00000000000	1.00000000000	
	17-091						
	17-092	100-100.01	001C	ORANGE CO GEN. FUND	.05447645559	.05447645559	
	17-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01473157924	.01473157924	
	17-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01747040439	.01747040439	
	17-092	405-405.01	713A	O C PARKS CSA 26	.01350289090	.01350289090	
	17-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09036570327	.09036570327	
	17-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01694193171	.01694193171	
	17-092	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03928111082	.03928111082	
	17-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052660894	.00052660894	
	17-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165334656	.00165334656	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717705362	.00717705362	
	17-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258307240	.00258307240	
	17-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080832442	.00080832442	
	17-092	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409054940	.00409054940	
	17-092	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246198694	.00246198694	
	17-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035767690	.00035767690	
	17-092	A79- .01	067A	STANTON CITY	.10641787024	.10641787024	
	17-092	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02107475447	.02107475447	
	17-092	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03025916274	.03025916274	
	17-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098704380	.00098704380	
	17-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00645930611	.00645930611	
	17-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009914720	.00009914720	
	17-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248001982	.00248001982	
	17-092	C90- .03	916E	OC SANITATION #3 GEN FUND	.02758832086	.02758832086	
	17-092	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43754295079	.43754295079	
	17-092	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08513923705	.08513923705	
	17-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552349182	.01552349182	
	17-092 TOTAL				1.00000000000	1.00000000000	
	17-092						
	17-093	100-100.01	001C	ORANGE CO GEN. FUND	.04829788279	.04829788279	
	17-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574631619	.01574631619	
	17-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867585249	.01867585249	
	17-093	405-405.01	713A	O C PARKS CSA 26	.01443591042	.01443591042	
	17-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08011666871	.08011666871	
	17-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01810892161	.01810892161	
	17-093	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03537414569	.03537414569	
	17-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056340511	.00056340511	
	17-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176692700	.00176692700	
	17-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767226629	.00767226629	
	17-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276155691	.00276155691	
	17-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086368010	.00086368010	
	17-093	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528868375	.00528868375	
	17-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038266915	.00038266915	
	17-093	A79- .01	067A	STANTON CITY	.09435519363	.09435519363	
	17-093	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03234611850	.03234611850	
	17-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105463854	.00105463854	
	17-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835369747	.00835369747	
	17-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012517214	.00012517214	
	17-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265039050	.00265039050	
	17-093	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566902387	.03566902387	
	17-093	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46775817453	.46775817453	
	17-093	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101868507	.09101868507	
	17-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661401954	.01661401954	
	17-093 TOTAL				1.00000000000	1.00000000000	
	17-093						
	17-094	100-100.01	001C	ORANGE CO GEN. FUND	.05421760823	.05421760823	
	17-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468104627	.01468104627	
	17-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741216434	.01741216434	
	17-094	405-405.01	713A	O C PARKS CSA 26	.01345901446	.01345901446	
	17-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08993632651	.08993632651	
	17-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688381669	.01688381669	
	17-094	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616664164	.03616664164	
	17-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164736724	.00164736724	
	17-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715312790	.00715312790	
	17-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257467893	.00257467893	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080519700	.00080519700	
	17-094	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500217109	.00500217109	
	17-094	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301066521	.00301066521	
	17-094	A79- .01	067A	STANTON CITY	.10606067113	.10606067113	
	17-094	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02577147307	.02577147307	
	17-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098322492	.00098322492	
	17-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00790097835	.00790097835	
	17-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011855456	.00011855456	
	17-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247105085	.00247105085	
	17-094	C90- .03	916E	OC SANITATION #3 GEN FUND	.03373666651	.03373666651	
	17-094	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31494804708	.31494804708	
	17-094	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15094875127	.15094875127	
	17-094	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06147028272	.06147028272	
	17-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03264047403	.03264047403	
	17-094	TOTAL			1.00000000000	1.00000000000	
	17-094						
	17-095	100-100.01	001C	ORANGE CO GEN. FUND	.04883496639	.04883496639	
	17-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590785733	.01590785733	
	17-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886776817	.01886776817	
	17-095	405-405.01	713A	O C PARKS CSA 26	.01458345405	.01458345405	
	17-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08100758453	.08100758453	
	17-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829470066	.01829470066	
	17-095	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250085751	.03250085751	
	17-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178478269	.00178478269	
	17-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775110758	.00775110758	
	17-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278978167	.00278978167	
	17-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087230235	.00087230235	
	17-095	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534942016	.00534942016	
	17-095	A79- .01	067A	STANTON CITY	.09531055700	.09531055700	
	17-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106516716	.00106516716	
	17-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.00000000000	.00000000000	
	17-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844887791	.00844887791	
	17-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012753526	.00012753526	
	17-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267717403	.00267717403	
	17-095	C90- .03	916E	OC SANITATION #3 GEN FUND	.03607865484	.03607865484	
	17-095	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34233812096	.34233812096	
	17-095	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16348046709	.16348046709	
	17-095	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658304738	.06658304738	
	17-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03534581528	.03534581528	
	17-095	TOTAL			1.00000000000	1.00000000000	
	17-095						
	17-096	100-100.01	001C	ORANGE CO GEN. FUND	.04887989131	.04887989131	
	17-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590785733	.01590785733	
	17-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886776817	.01886776817	
	17-096	405-405.01	713A	O C PARKS CSA 26	.01458345405	.01458345405	
	17-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08108210614	.08108210614	
	17-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829470066	.01829470066	
	17-096	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250085751	.03250085751	
	17-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178478269	.00178478269	
	17-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775110758	.00775110758	
	17-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278978167	.00278978167	
	17-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087230235	.00087230235	
	17-096	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534942016	.00534942016	
	17-096	A79- .01	067A	STANTON CITY	.09531055700	.09531055700	
	17-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106516716	.00106516716	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-096	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00844887791	.00844887791	
	17-096	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012753526	.00012753526	
	17-096	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267717403	.00267717403	
	17-096	C90-	.03	916E OC SANITATION #3 GEN FUND	.03607865484	.03607865484	
	17-096	SMA-	.01	226A SAVANNA ELEM GEN FUND	.34221525601	.34221525601	
	17-096	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16353187043	.16353187043	
	17-096	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06652734239	.06652734239	
	17-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03535353535	.03535353535	
	17-096	TOTAL			1.00000000000	1.00000000000	
	17-096						
	17-097	100-100.	.01	001C ORANGE CO GEN. FUND	.04877222549	.04877222549	
	17-097	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01590191443	.01590191443	
	17-097	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01885948264	.01885948264	
	17-097	405-405.	.01	713A O C PARKS CSA 26	.01457848726	.01457848726	
	17-097	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08090350976	.08090350976	
	17-097	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01828786609	.01828786609	
	17-097	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03252253652	.03252253652	
	17-097	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178327176	.00178327176	
	17-097	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00774770379	.00774770379	
	17-097	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278883154	.00278883154	
	17-097	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087391586	.00087391586	
	17-097	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00534440970	.00534440970	
	17-097	A79-	.01	067A STANTON CITY	.09527376862	.09527376862	
	17-097	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00034604099	.00034604099	
	17-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106713741	.00106713741	
	17-097	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00844244663	.00844244663	
	17-097	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013053867	.00013053867	
	17-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267490763	.00267490763	
	17-097	C90-	.03	916E OC SANITATION #3 GEN FUND	.03604486229	.03604486229	
	17-097	SMA-	.01	226A SAVANNA ELEM GEN FUND	.34229060895	.34229060895	
	17-097	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16345279698	.16345279698	
	17-097	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06656716358	.06656716358	
	17-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03534557341	.03534557341	
	17-097	TOTAL			1.00000000000	1.00000000000	
	17-097						
	17-098	100-100.	.01	001C ORANGE CO GEN. FUND	.05729256976	.05729256976	
	17-098	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01551367619	.01551367619	
	17-098	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01839961139	.01839961139	
	17-098	405-405.	.01	713A O C PARKS CSA 26	.01422234674	.01422234674	
	17-098	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09503708166	.09503708166	
	17-098	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01784137588	.01784137588	
	17-098	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03821783878	.03821783878	
	17-098	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055501235	.00055501235	
	17-098	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174077857	.00174077857	
	17-098	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755878311	.00755878311	
	17-098	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272070267	.00272070267	
	17-098	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085084312	.00085084312	
	17-098	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.00016101533	.00016101533	
	17-098	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00471952721	.00471952721	
	17-098	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284055183	.00284055183	
	17-098	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037696872	.00037696872	
	17-098	A79-	.01	067A STANTON CITY	.11207591989	.11207591989	
	17-098	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02431529240	.02431529240	
	17-098	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00021398876	.00021398876	
	17-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103896332	.00103896332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-098	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00745455911	.00745455911	
	17-098	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011191119	.00011191119	
	17-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261116784	.00261116784	
	17-098	C90-	.03	916E OC SANITATION #3 GEN FUND	.03183040179	.03183040179	
	17-098	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46097747063	.46097747063	
	17-098	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06495652926	.06495652926	
	17-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01636511250	.01636511250	
	17-098	TOTAL			1.00000000000	1.00000000000	
	17-098						
	17-099	100-100.	.01	001C ORANGE CO GEN. FUND	.05617141639	.05617141639	
	17-099	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519436530	.01519436530	
	17-099	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01802086486	.01802086486	
	17-099	405-405.	.01	713A O C PARKS CSA 26	.01392954553	.01392954553	
	17-099	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09317730917	.09317730917	
	17-099	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747415503	.01747415503	
	17-099	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03743118948	.03743118948	
	17-099	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054374581	.00054374581	
	17-099	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170502830	.00170502830	
	17-099	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740318944	.00740318944	
	17-099	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266469046	.00266469046	
	17-099	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083336069	.00083336069	
	17-099	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00440533579	.00440533579	
	17-099	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265146970	.00265146970	
	17-099	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036931640	.00036931640	
	17-099	A79-	.01	067A STANTON CITY	.10976902741	.10976902741	
	17-099	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02269673814	.02269673814	
	17-099	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101761555	.00101761555	
	17-099	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00695786326	.00695786326	
	17-099	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010521678	.00010521678	
	17-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255754245	.00255754245	
	17-099	C90-	.03	916E OC SANITATION #3 GEN FUND	.02971136770	.02971136770	
	17-099	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45136432970	.45136432970	
	17-099	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08782585378	.08782585378	
	17-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601946288	.01601946288	
	17-099	TOTAL			1.00000000000	1.00000000000	
	17-099						
	17-100	100-100.	.01	001C ORANGE CO GEN. FUND	.05735729250	.05735729250	
	17-100	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01551367619	.01551367619	
	17-100	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01839961139	.01839961139	
	17-100	405-405.	.01	713A O C PARKS CSA 26	.01422234674	.01422234674	
	17-100	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09514444392	.09514444392	
	17-100	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01784137588	.01784137588	
	17-100	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03825158915	.03825158915	
	17-100	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055501235	.00055501235	
	17-100	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174077857	.00174077857	
	17-100	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755878311	.00755878311	
	17-100	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272070267	.00272070267	
	17-100	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085084312	.00085084312	
	17-100	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00471952721	.00471952721	
	17-100	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284055183	.00284055183	
	17-100	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037696872	.00037696872	
	17-100	A79-	.01	067A STANTON CITY	.11207591989	.11207591989	
	17-100	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02431529240	.02431529240	
	17-100	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00034125372	.00034125372	
	17-100	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103896332	.00103896332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-100	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00745455911	.00745455911	
	17-100	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011191119	.00011191119	
	17-100	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261116784	.00261116784	
	17-100	C90-	.03	916E OC SANITATION #3 GEN FUND	.03183040179	.03183040179	
	17-100	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46083123646	.46083123646	
	17-100	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06493587850	.06493587850	
	17-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01635991243	.01635991243	
	17-100	TOTAL			1.00000000000	1.00000000000	
	17-100						
	17-101	100-100	.01	001C ORANGE CO GEN. FUND	.05336293366	.05336293366	
	17-101	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01443100229	.01443100229	
	17-101	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01711553737	.01711553737	
	17-101	405-405	.01	713A O C PARKS CSA 26	.01322979909	.01322979909	
	17-101	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08851858983	.08851858983	
	17-101	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01659625567	.01659625567	
	17-101	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03848251313	.03848251313	
	17-101	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051627575	.00051627575	
	17-101	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161927863	.00161927863	
	17-101	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00703126995	.00703126995	
	17-101	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253083055	.00253083055	
	17-101	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079147519	.00079147519	
	17-101	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00535228707	.00535228707	
	17-101	664-664	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322139006	.00322139006	
	17-101	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035065851	.00035065851	
	17-101	A79-	.01	067A STANTON CITY	.10425436826	.10425436826	
	17-101	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02757529027	.02757529027	
	17-101	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.02964395732	.02964395732	
	17-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096646924	.00096646924	
	17-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00845398672	.00845398672	
	17-101	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012694875	.00012694875	
	17-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00242891794	.00242891794	
	17-101	C90-	.03	916E OC SANITATION #3 GEN FUND	.03609799045	.03609799045	
	17-101	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42865831192	.42865831192	
	17-101	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08340914536	.08340914536	
	17-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01523451702	.01523451702	
	17-101	TOTAL			1.00000000000	1.00000000000	
	17-101						
	17-102	100-100	.01	001C ORANGE CO GEN. FUND	.05481499411	.05481499411	
	17-102	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01482569748	.01482569748	
	17-102	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01758367436	.01758367436	
	17-102	405-405	.01	713A O C PARKS CSA 26	.01359164459	.01359164459	
	17-102	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09092727194	.09092727194	
	17-102	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01705017163	.01705017163	
	17-102	664-664	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03655527133	.03655527133	
	17-102	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166357799	.00166357799	
	17-102	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00722358630	.00722358630	
	17-102	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00260005078	.00260005078	
	17-102	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081311330	.00081311330	
	17-102	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00437603722	.00437603722	
	17-102	664-664	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263381272	.00263381272	
	17-102	A79-	.01	067A STANTON CITY	.10710576709	.10710576709	
	17-102	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02254559335	.02254559335	
	17-102	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00032610797	.00032610797	
	17-102	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099289149	.00099289149	
	17-102	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00691201004	.00691201004	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-102	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010376825	.00010376825	
	17-102	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00249536698	.00249536698	
	17-102	C90-	.03	916E OC SANITATION #3 GEN FUND	.02951376631	.02951376631	
	17-102	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.31795702160	.31795702160	
	17-102	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15239078437	.15239078437	
	17-102	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06205754000	.06205754000	
	17-102	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03294047880	.03294047880	
	17-102	TOTAL			1.00000000000	1.00000000000	
	17-102						
	17-103	100-100.	.01	001C ORANGE CO GEN. FUND	.05717149632	.05717149632	
	17-103	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01546325666	.01546325666	
	17-103	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01833965818	.01833965818	
	17-103	405-405.	.01	713A O C PARKS CSA 26	.01417601364	.01417601364	
	17-103	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09483624469	.09483624469	
	17-103	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01778339132	.01778339132	
	17-103	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03809350050	.03809350050	
	17-103	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055316645	.00055316645	
	17-103	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173511840	.00173511840	
	17-103	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753415360	.00753415360	
	17-103	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271183925	.00271183925	
	17-103	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084817614	.00084817614	
	17-103	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00494397547	.00494397547	
	17-103	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297566871	.00297566871	
	17-103	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037571496	.00037571496	
	17-103	A79-	.01	067A STANTON CITY	.11171129100	.11171129100	
	17-103	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02547190087	.02547190087	
	17-103	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103570669	.00103570669	
	17-103	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00780919365	.00780919365	
	17-103	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011745459	.00011745459	
	17-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260267758	.00260267758	
	17-103	C90-	.03	916E OC SANITATION #3 GEN FUND	.03334417171	.03334417171	
	17-103	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45933091139	.45933091139	
	17-103	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06472409894	.06472409894	
	17-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631121929	.01631121929	
	17-103	TOTAL			1.00000000000	1.00000000000	
	17-103						
	17-104	100-100.	.01	001C ORANGE CO GEN. FUND	.05524624621	.05524624621	
	17-104	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01494307265	.01494307265	
	17-104	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01772283664	.01772283664	
	17-104	405-405.	.01	713A O C PARKS CSA 26	.01369908642	.01369908642	
	17-104	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09164263420	.09164263420	
	17-104	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01718515797	.01718515797	
	17-104	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03984805620	.03984805620	
	17-104	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053467905	.00053467905	
	17-104	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167675484	.00167675484	
	17-104	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00728075584	.00728075584	
	17-104	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262060416	.00262060416	
	17-104	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081957418	.00081957418	
	17-104	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477140624	.00477140624	
	17-104	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287176648	.00287176648	
	17-104	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036315817	.00036315817	
	17-104	A79-	.01	067A STANTON CITY	.10795379914	.10795379914	
	17-104	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02458249163	.02458249163	
	17-104	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.03069590516	.03069590516	
	17-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100078087	.00100078087	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00753657117	.00753657117	
	17-104	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011307827	.00011307827	
	17-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251513226	.00251513226	
	17-104	C90-	.03	916E OC SANITATION #3 GEN FUND	.03218029498	.03218029498	
	17-104	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44388578602	.44388578602	
	17-104	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06254807157	.06254807157	
	17-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01576229968	.01576229968	
	17-104	TOTAL			1.00000000000	1.00000000000	
	17-104						
	17-105	100-100.	.01	001C ORANGE CO GEN. FUND	.05428092050	.05428092050	
	17-105	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01468104627	.01468104627	
	17-105	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01741216434	.01741216434	
	17-105	405-405.	.01	713A O C PARKS CSA 26	.01345901446	.01345901446	
	17-105	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09004134909	.09004134909	
	17-105	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01688381669	.01688381669	
	17-105	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03616664164	.03616664164	
	17-105	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164736724	.00164736724	
	17-105	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00715312790	.00715312790	
	17-105	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257467893	.00257467893	
	17-105	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080519700	.00080519700	
	17-105	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00500217109	.00500217109	
	17-105	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301066521	.00301066521	
	17-105	A79-	.01	067A STANTON CITY	.10606067113	.10606067113	
	17-105	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02577147307	.02577147307	
	17-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098322492	.00098322492	
	17-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00790097835	.00790097835	
	17-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011855456	.00011855456	
	17-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247105085	.00247105085	
	17-105	C90-	.03	916E OC SANITATION #3 GEN FUND	.03373666651	.03373666651	
	17-105	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.31485291316	.31485291316	
	17-105	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15090258873	.15090258873	
	17-105	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06145276302	.06145276302	
	17-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03263095534	.03263095534	
	17-105	TOTAL			1.00000000000	1.00000000000	
	17-105						
	17-106	100-100.	.01	001C ORANGE CO GEN. FUND	.05444474829	.05444474829	
	17-106	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01472403454	.01472403454	
	17-106	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01746308027	.01746308027	
	17-106	405-405.	.01	713A O C PARKS CSA 26	.01349845653	.01349845653	
	17-106	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09031310709	.09031310709	
	17-106	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01693325500	.01693325500	
	17-106	664-664.	.01	067A EDUCATIONAL REVENUE AUGMENTATION FUND	.03630460380	.03630460380	
	17-106	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165217575	.00165217575	
	17-106	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00717404478	.00717404478	
	17-106	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258222411	.00258222411	
	17-106	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080752731	.00080752731	
	17-106	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00472308090	.00472308090	
	17-106	664-664.	.01	980A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284268668	.00284268668	
	17-106	A79-	.01	067A STANTON CITY	.10637131776	.10637131776	
	17-106	A79-	.02	980A STANTON -MUNI LIGHTING DIST	.02433356685	.02433356685	
	17-106	A79-	.03	067A STANTON CITY-REORG # 88 (SCWD)	.00032387704	.00032387704	
	17-106	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098607046	.00098607046	
	17-106	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00746015295	.00746015295	
	17-106	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011200538	.00011200538	
	17-106	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247826361	.00247826361	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-106	C90- .03	916E	OC SANITATION #3 GEN FUND	.03185436932	.03185436932	
	17-106	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31692473254	.31692473254	
	17-106	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15134187855	.15134187855	
	17-106	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06163039186	.06163039186	
	17-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03272034863	.03272034863	
	17-106	TOTAL			1.00000000000	1.00000000000	
	17-106						
	17-107	100-100.01	001C	ORANGE CO GEN. FUND	.05447767786	.05447767786	
	17-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01473157924	.01473157924	
	17-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01747040439	.01747040439	
	17-107	405-405.01	713A	O C PARKS CSA 26	.01350289090	.01350289090	
	17-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09036773076	.09036773076	
	17-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01694193171	.01694193171	
	17-107	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03928111082	.03928111082	
	17-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052660894	.00052660894	
	17-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165334656	.00165334656	
	17-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717705362	.00717705362	
	17-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258307240	.00258307240	
	17-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080832442	.00080832442	
	17-107	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409054940	.00409054940	
	17-107	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246198694	.00246198694	
	17-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035767690	.00035767690	
	17-107	A79- .01	067A	STANTON CITY	.10641787024	.10641787024	
	17-107	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02107475447	.02107475447	
	17-107	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03025916274	.03025916274	
	17-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098704380	.00098704380	
	17-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00645930611	.00645930611	
	17-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009914720	.00009914720	
	17-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248001982	.00248001982	
	17-107	C90- .03	916E	OC SANITATION #3 GEN FUND	.02758832086	.02758832086	
	17-107	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43753867337	.43753867337	
	17-107	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08513738683	.08513738683	
	17-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552636970	.01552636970	
	17-107	TOTAL			1.00000000000	1.00000000000	
	17-107						
	17-108	100-100.01	001C	ORANGE CO GEN. FUND	.05695380765	.05695380765	
	17-108	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540616930	.01540616930	
	17-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827147304	.01827147304	
	17-108	405-405.01	713A	O C PARKS CSA 26	.01412268406	.01412268406	
	17-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09447514208	.09447514208	
	17-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771773847	.01771773847	
	17-108	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03798369163	.03798369163	
	17-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172787796	.00172787796	
	17-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750614232	.00750614232	
	17-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270163742	.00270163742	
	17-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586039	.00084586039	
	17-108	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521242477	.00521242477	
	17-108	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313745303	.00313745303	
	17-108	A79- .01	067A	STANTON CITY	.11129034663	.11129034663	
	17-108	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02685678426	.02685678426	
	17-108	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034107786	.00034107786	
	17-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103287893	.00103287893	
	17-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823178303	.00823178303	
	17-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012649865	.00012649865	
	17-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259181694	.00259181694	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-108	C90- .03	916E	OC SANITATION #3 GEN FUND	.03515470246	.03515470246	
	17-108	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45760630168	.45760630168	
	17-108	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06446667929	.06446667929	
	17-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623902815	.01623902815	
	17-108 TOTAL				1.00000000000	1.00000000000	
	17-108						
	17-109	100-100.01	001C	ORANGE CO GEN. FUND	.04832149227	.04832149227	
	17-109	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575292902	.01575292902	
	17-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868315697	.01868315697	
	17-109	405-405.01	713A	O C PARKS CSA 26	.01444233095	.01444233095	
	17-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08015583219	.08015583219	
	17-109	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811652663	.01811652663	
	17-109	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03538724977	.03538724977	
	17-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056225481	.00056225481	
	17-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176683223	.00176683223	
	17-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767526707	.00767526707	
	17-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276278515	.00276278515	
	17-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086612368	.00086612368	
	17-109	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524969436	.00524969436	
	17-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038188785	.00038188785	
	17-109	A79- .01	067A	STANTON CITY	.09439016749	.09439016749	
	17-109	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03235802953	.03235802953	
	17-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105762239	.00105762239	
	17-109	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828673569	.00828673569	
	17-109	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012632894	.00012632894	
	17-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265024833	.00265024833	
	17-109	C90- .03	916E	OC SANITATION #3 GEN FUND	.03540606369	.03540606369	
	17-109	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46793008763	.46793008763	
	17-109	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09105042379	.09105042379	
	17-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661992957	.01661992957	
	17-109 TOTAL				1.00000000000	1.00000000000	
	17-109						
	17-110	100-100.01	001C	ORANGE CO GEN. FUND	.04655739208	.04655739208	
	17-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01517864096	.01517864096	
	17-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800207382	.01800207382	
	17-110	405-405.01	713A	O C PARKS CSA 26	.01391518598	.01391518598	
	17-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07722953763	.07722953763	
	17-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745607137	.01745607137	
	17-110	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729624864	.03729624864	
	17-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054300767	.00054300767	
	17-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170316268	.00170316268	
	17-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739546986	.00739546986	
	17-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266194351	.00266194351	
	17-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083251575	.00083251575	
	17-110	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515486681	.00515486681	
	17-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036881505	.00036881505	
	17-110	A79- .01	067A	STANTON CITY	.09095212125	.09095212125	
	17-110	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03118003548	.03118003548	
	17-110	A79- .24	067A	STANTON CITY-ST LIGHTING REORG	.03233407951	.03233407951	
	17-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101658381	.00101658381	
	17-110	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814220362	.00814220362	
	17-110	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012246254	.00012246254	
	17-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255474401	.00255474401	
	17-110	C90- .03	916E	OC SANITATION #3 GEN FUND	.03476650828	.03476650828	
	17-110	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45088572347	.45088572347	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-110	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08773431168	.08773431168	
	17-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601629454	.01601629454	
	17-110 TOTAL				1.00000000000	1.00000000000	
	17-110						
	17-111	100-100.01	001C	ORANGE CO GEN. FUND	.05582540742	.05582540742	
	17-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01509779591	.01509779591	
	17-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01790624850	.01790624850	
	17-111	405-405.01	713A	O C PARKS CSA 26	.01384114791	.01384114791	
	17-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09260334848	.09260334848	
	17-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01736309618	.01736309618	
	17-111	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03722597838	.03722597838	
	17-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169413432	.00169413432	
	17-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735610366	.00735610366	
	17-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264778020	.00264778020	
	17-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082792684	.00082792684	
	17-111	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00510832698	.00510832698	
	17-111	A79- .01	067A	STANTON CITY	.10907092584	.10907092584	
	17-111	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00033206120	.00033206120	
	17-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101098028	.00101098028	
	17-111	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00806852488	.00806852488	
	17-111	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012110099	.00012110099	
	17-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254120147	.00254120147	
	17-111	C90- .03	916E	OC SANITATION #3 GEN FUND	.03445262481	.03445262481	
	17-111	SMA- .01	226A	SAVANNA ELEM GEN FUND	.32497073433	.32497073433	
	17-111	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15518399428	.15518399428	
	17-111	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06319519821	.06319519821	
	17-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03355535893	.03355535893	
	17-111 TOTAL				1.00000000000	1.00000000000	
	17-111						
	17-112	100-100.01	001C	ORANGE CO GEN. FUND	.04880051667	.04880051667	
	17-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590724332	.01590724332	
	17-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886593601	.01886593601	
	17-112	405-405.01	713A	O C PARKS CSA 26	.01458360748	.01458360748	
	17-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08095043926	.08095043926	
	17-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829399453	.01829399453	
	17-112	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03250350577	.03250350577	
	17-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178519053	.00178519053	
	17-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775035491	.00775035491	
	17-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278981103	.00278981103	
	17-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087234336	.00087234336	
	17-112	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534928252	.00534928252	
	17-112	A79- .01	067A	STANTON CITY	.09531832317	.09531832317	
	17-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106521723	.00106521723	
	17-112	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844870871	.00844870871	
	17-112	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012552509	.00012552509	
	17-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267778578	.00267778578	
	17-112	C90- .03	916E	OC SANITATION #3 GEN FUND	.03607772650	.03607772650	
	17-112	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34239292723	.34239292723	
	17-112	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16350541323	.16350541323	
	17-112	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658277636	.06658277636	
	17-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535337131	.03535337131	
	17-112 TOTAL				1.00000000000	1.00000000000	
	17-112						
	17-113	100-100.01	001C	ORANGE CO GEN. FUND	.04870340203	.04870340203	
	17-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590191443	.01590191443	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01885948264	.01885948264	
	17-113	405-405.01	713A	O C PARKS CSA 26	.01457848726	.01457848726	
	17-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08078934519	.08078934519	
	17-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01828786609	.01828786609	
	17-113	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03252253652	.03252253652	
	17-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178327176	.00178327176	
	17-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774770379	.00774770379	
	17-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278883154	.00278883154	
	17-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087391586	.00087391586	
	17-113	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534440970	.00534440970	
	17-113	A79- .01	067A	STANTON CITY	.09527376862	.09527376862	
	17-113	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034604099	.00034604099	
	17-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106713741	.00106713741	
	17-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844244663	.00844244663	
	17-113	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013053867	.00013053867	
	17-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267490763	.00267490763	
	17-113	C90- .03	916E	OC SANITATION #3 GEN FUND	.03604486229	.03604486229	
	17-113	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34239158196	.34239158196	
	17-113	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16350536059	.16350536059	
	17-113	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658607323	.06658607323	
	17-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535611517	.03535611517	
17-113	TOTAL				1.00000000000	1.00000000000	
17-113							
	17-114	100-100.01	001C	ORANGE CO GEN. FUND	.02960627351	.02960627351	
	17-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590785733	.01590785733	
	17-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886776817	.01886776817	
	17-114	405-405.01	713A	O C PARKS CSA 26	.01458345405	.01458345405	
	17-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09756557914	.09756557914	
	17-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829470066	.01829470066	
	17-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608035098-	.00608035098-	
	17-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178478269	.00178478269	
	17-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775110758	.00775110758	
	17-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278978167	.00278978167	
	17-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087230235	.00087230235	
	17-114	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534942016	.00534942016	
	17-114	A79- .01	067A	STANTON CITY	.13644639830	.13644639830	
	17-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106516716	.00106516716	
	17-114	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844887791	.00844887791	
	17-114	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012753526	.00012753526	
	17-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267717403	.00267717403	
	17-114	C90- .03	916E	OC SANITATION #3 GEN FUND	.03607865484	.03607865484	
	17-114	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34241057330	.34241057330	
	17-114	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16351192749	.16351192749	
	17-114	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06658606598	.06658606598	
	17-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03535494940	.03535494940	
17-114	TOTAL				1.00000000000	1.00000000000	
17-114							
	17-115	100-100.01	001C	ORANGE CO GEN. FUND	.02962525994	.02962525994	
	17-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590191443	.01590191443	
	17-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01885948264	.01885948264	
	17-115	405-405.01	713A	O C PARKS CSA 26	.01457848726	.01457848726	
	17-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762814771	.09762814771	
	17-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01828786609	.01828786609	
	17-115	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00003422384	.00003422384	
	17-115	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607800245-	.00607800245-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178327176	.00178327176	
	17-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774770379	.00774770379	
	17-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278883154	.00278883154	
	17-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087391586	.00087391586	
	17-115	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534440970	.00534440970	
	17-115	A79- .01	067A	STANTON CITY	.13642371127	.13642371127	
	17-115	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034604099	.00034604099	
	17-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106713741	.00106713741	
	17-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00844244663	.00844244663	
	17-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013053867	.00013053867	
	17-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267490763	.00267490763	
	17-115	C90- .03	916E	OC SANITATION #3 GEN FUND	.03604486229	.03604486229	
	17-115	SMA- .01	226A	SAVANNA ELEM GEN FUND	.34208113683	.34208113683	
	17-115	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16330506532	.16330506532	
	17-115	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06669722668	.06669722668	
	17-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03541141417	.03541141417	
	17-115 TOTAL				1.00000000000	1.00000000000	
	17-115						
	17-901	100-100.01	001C	ORANGE CO GEN. FUND	.05735866720	.05735866720	
	17-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01551669931	.01551669931	
	17-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839977496	.01839977496	
	17-901	405-405.01	713A	O C PARKS CSA 26	.01422246612	.01422246612	
	17-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09514672429	.09514672429	
	17-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784485261	.01784485261	
	17-901	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03825191145	.03825191145	
	17-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055502751	.00055502751	
	17-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174079076	.00174079076	
	17-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755885030	.00755885030	
	17-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272072550	.00272072550	
	17-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085104171	.00085104171	
	17-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471956560	.00471956560	
	17-901	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284093321	.00284093321	
	17-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037697901	.00037697901	
	17-901	A79- .01	067A	STANTON CITY	.11207686781	.11207686781	
	17-901	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02431855700	.02431855700	
	17-901	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034124412	.00034124412	
	17-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103920582	.00103920582	
	17-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745462329	.00745462329	
	17-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011191492	.00011191492	
	17-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261118614	.00261118614	
	17-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.03183066072	.03183066072	
	17-901	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46082105344	.46082105344	
	17-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06493016814	.06493016814	
	17-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01635950906	.01635950906	
	17-901 TOTAL				1.00000000000	1.00000000000	
	17-901						
	17-902	100-100.01	001C	ORANGE CO GEN. FUND	.05335367739	.05335367739	
	17-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01443375385	.01443375385	
	17-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01711560343	.01711560343	
	17-902	405-405.01	713A	O C PARKS CSA 26	.01322984010	.01322984010	
	17-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08850323551	.08850323551	
	17-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01659942007	.01659942007	
	17-902	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03848304662	.03848304662	
	17-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051629289	.00051629289	
	17-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161929017	.00161929017	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703129709	.00703129709	
	17-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253083840	.00253083840	
	17-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079165007	.00079165007	
	17-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00535230362	.00535230362	
	17-902	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322180723	.00322180723	
	17-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035067015	.00035067015	
	17-902	A79- .01	067A	STANTON CITY	.10425475217	.10425475217	
	17-902	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02757886124	.02757886124	
	17-902	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.02964802787	.02964802787	
	17-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096668277	.00096668277	
	17-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00845402918	.00845402918	
	17-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012692475	.00012692475	
	17-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242893525	.00242893525	
	17-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03609810208	.03609810208	
	17-902	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42866647073	.42866647073	
	17-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08341006683	.08341006683	
	17-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01523442054	.01523442054	
	17-902	TOTAL			1.00000000000	1.00000000000	
	17-902						
	17-903	100-100.01	001C	ORANGE CO GEN. FUND	.05481981843	.05481981843	
	17-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01482861306	.01482861306	
	17-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758383708	.01758383708	
	17-903	405-405.01	713A	O C PARKS CSA 26	.01359177290	.01359177290	
	17-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09093527454	.09093527454	
	17-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705352466	.01705352466	
	17-903	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655563409	.03655563409	
	17-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166359216	.00166359216	
	17-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722365314	.00722365314	
	17-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260007532	.00260007532	
	17-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081330837	.00081330837	
	17-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437607682	.00437607682	
	17-903	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263417018	.00263417018	
	17-903	A79- .01	067A	STANTON CITY	.10710683306	.10710683306	
	17-903	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02254865319	.02254865319	
	17-903	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032610043	.00032610043	
	17-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099312969	.00099312969	
	17-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00691207730	.00691207730	
	17-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010378167	.00010378167	
	17-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249538824	.00249538824	
	17-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.02951403339	.02951403339	
	17-903	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31794252686	.31794252686	
	17-903	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15238461386	.15238461386	
	17-903	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06205487418	.06205487418	
	17-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03293863738	.03293863738	
	17-903	TOTAL			1.00000000000	1.00000000000	
	17-903						
	17-904	100-100.01	001C	ORANGE CO GEN. FUND	.05444617108	.05444617108	
	17-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01472692333	.01472692333	
	17-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746325721	.01746325721	
	17-904	405-405.01	713A	O C PARKS CSA 26	.01349856440	.01349856440	
	17-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09031546722	.09031546722	
	17-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01693657722	.01693657722	
	17-904	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03630495412	.03630495412	
	17-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165218876	.00165218876	
	17-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717411747	.00717411747	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258224475	.00258224475	
	17-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080772633	.00080772633	
	17-904	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00472312208	.00472312208	
	17-904	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284307267	.00284307267	
	17-904	A79- .01	067A	STANTON CITY	.10637234555	.10637234555	
	17-904	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02433687095	.02433687095	
	17-904	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00032387538	.00032387538	
	17-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098631348	.00098631348	
	17-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746022979	.00746022979	
	17-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011200229	.00011200229	
	17-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247828314	.00247828314	
	17-904	C90- .03	916E	OC SANITATION #3 GEN FUND	.03185464710	.03185464710	
	17-904	SMA- .01	226A	SAVANNA ELEM GEN FUND	.31691705509	.31691705509	
	17-904	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15133687564	.15133687564	
	17-904	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06163195266	.06163195266	
	17-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03271516229	.03271516229	
	17-904 TOTAL				1.00000000000	1.00000000000	
	17-904						
	17-905	100-100.01	001C	ORANGE CO GEN. FUND	.04741695388	.04741695388	
	17-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546105064	.01546105064	
	17-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833391320	.01833391320	
	17-905	405-405.01	713A	O C PARKS CSA 26	.01417100614	.01417100614	
	17-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07865538125	.07865538125	
	17-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778085430	.01778085430	
	17-905	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03161983460	.03161983460	
	17-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173458757	.00173458757	
	17-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753179350	.00753179350	
	17-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271088133	.00271088133	
	17-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084821089	.00084821089	
	17-905	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00506268310	.00506268310	
	17-905	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304748761	.00304748761	
	17-905	A79- .01	067A	STANTON CITY	.09262810266	.09262810266	
	17-905	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02608667499	.02608667499	
	17-905	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00034067187	.00034067187	
	17-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103574912	.00103574912	
	17-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00799702749	.00799702749	
	17-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012043154	.00012043154	
	17-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260188134	.00260188134	
	17-905	C90- .03	916E	OC SANITATION #3 GEN FUND	.03414478404	.03414478404	
	17-905	SMA- .01	226A	SAVANNA ELEM GEN FUND	.33272445033	.33272445033	
	17-905	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15888500810	.15888500810	
	17-905	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06469549159	.06469549159	
	17-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03436508892	.03436508892	
	17-905 TOTAL				1.00000000000	1.00000000000	
	17-905						
	17-906	100-100.01	001C	ORANGE CO GEN. FUND	.05446045102	.05446045102	
	17-906	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01473334294	.01473334294	
	17-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01747081339	.01747081339	
	17-906	405-405.01	713A	O C PARKS CSA 26	.01350350962	.01350350962	
	17-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09033915484	.09033915484	
	17-906	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01694396004	.01694396004	
	17-906	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03928161480	.03928161480	
	17-906	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052678777	.00052678777	
	17-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165317293	.00165317293	
	17-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717722164	.00717722164	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	17-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258319076	.00258319076	
	17-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080802659	.00080802659	
	17-906	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409058254	.00409058254	
	17-906	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246242554	.00246242554	
	17-906	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035779836	.00035779836	
	17-906	A79- .01	067A	STANTON CITY	.10641803812	.10641803812	
	17-906	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.02107850891	.02107850891	
	17-906	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03026367962	.03026367962	
	17-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098668012	.00098668012	
	17-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00646021460	.00646021460	
	17-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009849000	.00009849000	
	17-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247975939	.00247975939	
	17-906	C90- .03	916E	OC SANITATION #3 GEN FUND	.02758854434	.02758854434	
	17-906	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43755363491	.43755363491	
	17-906	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08514159618	.08514159618	
	17-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01553880103	.01553880103	
	17-906	TOTAL			1.00000000000	1.00000000000	
	17-906						
	17-907	100-100.01	001C	ORANGE CO GEN. FUND	.04830393959	.04830393959	
	17-907	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574959246	.01574959246	
	17-907	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867594329	.01867594329	
	17-907	405-405.01	713A	O C PARKS CSA 26	.01443603471	.01443603471	
	17-907	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08012671573	.08012671573	
	17-907	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811268946	.01811268946	
	17-907	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03537499308	.03537499308	
	17-907	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056339322	.00056339322	
	17-907	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176695711	.00176695711	
	17-907	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767230360	.00767230360	
	17-907	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276158069	.00276158069	
	17-907	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086382879	.00086382879	
	17-907	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528862815	.00528862815	
	17-907	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038266107	.00038266107	
	17-907	A79- .01	067A	STANTON CITY	.09435632590	.09435632590	
	17-907	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.03235078255	.03235078255	
	17-907	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105482011	.00105482011	
	17-907	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835359846	.00835359846	
	17-907	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012544822	.00012544822	
	17-907	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265043565	.00265043565	
	17-907	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566864891	.03566864891	
	17-907	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46773422283	.46773422283	
	17-907	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101311573	.09101311573	
	17-907	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661334069	.01661334069	
	17-907	TOTAL			1.00000000000	1.00000000000	
	17-907						
	18-000	100-100.01	001C	ORANGE CO GEN. FUND	.05676830072	.05676830072	
	18-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534719902	.01534719902	
	18-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819887585	.01819887585	
	18-000	405-405.01	713A	O C PARKS CSA 26	.01407193504	.01407193504	
	18-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09416742265	.09416742265	
	18-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764992018	.01764992018	
	18-000	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03607693680	.03607693680	
	18-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054828954	.00054828954	
	18-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172217875	.00172217875	
	18-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747631852	.00747631852	
	18-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269192925	.00269192925	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084104135	.00084104135	
	18-000	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01487016495	.01487016495	
	18-000	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115756260	.00115756260	
	18-000	664-664.01	980A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069644519	.00069644519	
	18-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037240253	.00037240253	
	18-000	A25- .01	068A	GARDEN GROVE CITY	.11772225057	.11772225057	
	18-000	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01976239411	.01976239411	
	18-000	A79- .02	980A	STANTON -MUNI LIGHTING DIST	.00596161220	.00596161220	
	18-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102699441	.00102699441	
	18-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00182926977	.00182926977	
	18-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00002907448	.00002907448	
	18-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258326811	.00258326811	
	18-000	C90- .03	916E	OC SANITATION #3 GEN FUND	.00780707071	.00780707071	
	18-000	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45580947296	.45580947296	
	18-000	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08868671052	.08868671052	
	18-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612495922	.01612495922	
	18-000	TOTAL			1.00000000000	1.00000000000	
	18-000						
	18-001	100-100.01	001C	ORANGE CO GEN. FUND	.05733541062	.05733541062	
	18-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01549982066	.01549982066	
	18-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01838312864	.01838312864	
	18-001	405-405.01	713A	O C PARKS CSA 26	.01420984969	.01420984969	
	18-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09510814620	.09510814620	
	18-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01782544144	.01782544144	
	18-001	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03643845516	.03643845516	
	18-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055436565	.00055436565	
	18-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173906268	.00173906268	
	18-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755201179	.00755201179	
	18-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271831201	.00271831201	
	18-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085031445	.00085031445	
	18-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455502617	.00455502617	
	18-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037652947	.00037652947	
	18-001	A25- .01	068A	GARDEN GROVE CITY	.11890191711	.11890191711	
	18-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103831776	.00103831776	
	18-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00719477163	.00719477163	
	18-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010774076	.00010774076	
	18-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260859402	.00260859402	
	18-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.03072094024	.03072094024	
	18-001	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46036220821	.46036220821	
	18-001	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08957860715	.08957860715	
	18-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634102849	.01634102849	
	18-001	TOTAL			1.00000000000	1.00000000000	
	18-001						
	18-002	100-100.01	001C	ORANGE CO GEN. FUND	.05691936670	.05691936670	
	18-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01547442761	.01547442761	
	18-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01829269409	.01829269409	
	18-002	405-405.01	713A	O C PARKS CSA 26	.01415533146	.01415533146	
	18-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09441801133	.09441801133	
	18-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01779623837	.01779623837	
	18-002	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621542222	.03621542222	
	18-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184583832	.00184583832	
	18-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751486018	.00751486018	
	18-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270788280	.00270788280	
	18-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087208683	.00087208683	
	18-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521563077	.00521563077	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-002	A25-	.01	068A GARDEN GROVE CITY	.11817414082	.11817414082	
	18-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106490400	.00106490400	
	18-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00808978522	.00808978522	
	18-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017091095	.00017091095	
	18-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276875748	.00276875748	
	18-002	C90-	.03	916E OC SANITATION #3 GEN FUND	.03517632502	.03517632502	
	18-002	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45808002262	.45808002262	
	18-002	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08907111551	.08907111551	
	18-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01597624770	.01597624770	
18-002	TOTAL				1.00000000000	1.00000000000	
18-002							
	18-003	100-100.	.01	001C ORANGE CO GEN. FUND	.06274553076	.06274553076	
	18-003	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01695443361	.01695443361	
	18-003	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02012060763	.02012060763	
	18-003	405-405.	.01	713A O C PARKS CSA 26	.01554130499	.01554130499	
	18-003	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10408246925	.10408246925	
	18-003	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01949830712	.01949830712	
	18-003	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03986907482	.03986907482	
	18-003	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077221440	.00077221440	
	18-003	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190233445	.00190233445	
	18-003	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826578920	.00826578920	
	18-003	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297301639	.00297301639	
	18-003	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092339635	.00092339635	
	18-003	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01643659346	.01643659346	
	18-003	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000276467	.00000276467	
	18-003	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052449404	.00052449404	
	18-003	A25-	.01	068A GARDEN GROVE CITY	.13009633390	.13009633390	
	18-003	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02184417179	.02184417179	
	18-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112755798	.00112755798	
	18-003	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00008917193	.00008917193	
	18-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285350166	.00285350166	
	18-003	C90-	.02	916A OC SANITATION #2 GEN FUND	.00032419906	.00032419906	
	18-003	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27341819022	.27341819022	
	18-003	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.17430440724	.17430440724	
	18-003	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07096344966	.07096344966	
	18-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01436668542	.01436668542	
18-003	TOTAL				1.00000000000	1.00000000000	
18-003							
	18-004	100-100.	.01	001C ORANGE CO GEN. FUND	.05683158822	.05683158822	
	18-004	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01540604052	.01540604052	
	18-004	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827168921	.01827168921	
	18-004	405-405.	.01	713A O C PARKS CSA 26	.01412528812	.01412528812	
	18-004	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09427240413	.09427240413	
	18-004	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01771759037	.01771759037	
	18-004	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03621949489	.03621949489	
	18-004	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055112454	.00055112454	
	18-004	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172884796	.00172884796	
	18-004	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750623112	.00750623112	
	18-004	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270213557	.00270213557	
	18-004	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586375	.00084586375	
	18-004	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00516853381	.00516853381	
	18-004	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037432808	.00037432808	
	18-004	A25-	.01	068A GARDEN GROVE CITY	.11818743030	.11818743030	
	18-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103288302	.00103288302	
	18-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00816425169	.00816425169	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012361641	.00012361641	
	18-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259327192	.00259327192	
	18-004	C90-	.03	916E OC SANITATION #3 GEN FUND	.03485868408	.03485868408	
	18-004	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45794550131	.45794550131	
	18-004	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08910728757	.08910728757	
	18-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626591341	.01626591341	
	18-004	TOTAL			1.00000000000	1.00000000000	
	18-004						
	18-005	100-100.	01	001C ORANGE CO GEN. FUND	.05507455425	.05507455425	
	18-005	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01489688508	.01489688508	
	18-005	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01766756415	.01766756415	
	18-005	405-405.	01	713A O C PARKS CSA 26	.01365527585	.01365527585	
	18-005	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09135783106	.09135783106	
	18-005	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01713204034	.01713204034	
	18-005	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03502027556	.03502027556	
	18-005	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053376226	.00053376226	
	18-005	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167065022	.00167065022	
	18-005	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00725804924	.00725804924	
	18-005	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00261222329	.00261222329	
	18-005	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081668410	.00081668410	
	18-005	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01443946355	.01443946355	
	18-005	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00494313899	.00494313899	
	18-005	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036253549	.00036253549	
	18-005	A25-	.01	068A GARDEN GROVE CITY	.11427427105	.11427427105	
	18-005	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01918999355	.01918999355	
	18-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099725180	.00099725180	
	18-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00780754597	.00780754597	
	18-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011584801	.00011584801	
	18-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250597531	.00250597531	
	18-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.03333853020	.03333853020	
	18-005	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44250955367	.44250955367	
	18-005	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08610553133	.08610553133	
	18-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01571456568	.01571456568	
	18-005	TOTAL			1.00000000000	1.00000000000	
	18-005						
	18-006	100-100.	01	001C ORANGE CO GEN. FUND	.05765796057	.05765796057	
	18-006	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01563168240	.01563168240	
	18-006	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01851040382	.01851040382	
	18-006	405-405.	01	713A O C PARKS CSA 26	.01431197563	.01431197563	
	18-006	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09564319299	.09564319299	
	18-006	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01797708795	.01797708795	
	18-006	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03668553229	.03668553229	
	18-006	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055542139	.00055542139	
	18-006	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177370532	.00177370532	
	18-006	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00760429798	.00760429798	
	18-006	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273784847	.00273784847	
	18-006	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086929335	.00086929335	
	18-006	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01511909004	.01511909004	
	18-006	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00005493353	.00005493353	
	18-006	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037724653	.00037724653	
	18-006	A25-	.01	068A GARDEN GROVE CITY	.11970815175	.11970815175	
	18-006	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02009321463	.02009321463	
	18-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106149287	.00106149287	
	18-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00009817557	.00009817557	
	18-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266055796	.00266055796	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.00037049394	.00037049394	
	18-006	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46386320871	.46386320871	
	18-006	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09023971201	.09023971201	
	18-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01639532030	.01639532030	
	18-006 TOTAL				1.00000000000	1.00000000000	
	18-006						
	18-007	100-100	.01	001C ORANGE CO GEN. FUND	.05500033465	.05500033465	
	18-007	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01487472448	.01487472448	
	18-007	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01764180611	.01764180611	
	18-007	405-405	.01	713A O C PARKS CSA 26	.01363655237	.01363655237	
	18-007	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09123471538	.09123471538	
	18-007	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01710655471	.01710655471	
	18-007	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03496888369	.03496888369	
	18-007	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053216824	.00053216824	
	18-007	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166906960	.00166906960	
	18-007	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724746752	.00724746752	
	18-007	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00260864153	.00260864153	
	18-007	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081580820	.00081580820	
	18-007	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01441709001	.01441709001	
	18-007	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00509235900	.00509235900	
	18-007	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036145281	.00036145281	
	18-007	A25-	.01	068A GARDEN GROVE CITY	.11410657480	.11410657480	
	18-007	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01916025920	.01916025920	
	18-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099618224	.00099618224	
	18-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00804344394	.00804344394	
	18-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012076162	.00012076162	
	18-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250360439	.00250360439	
	18-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.03434493030	.03434493030	
	18-007	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44184566872	.44184566872	
	18-007	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08597515556	.08597515556	
	18-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01569579093	.01569579093	
	18-007 TOTAL				1.00000000000	1.00000000000	
	18-007						
	18-008	100-100	.01	001C ORANGE CO GEN. FUND	.05548006235	.05548006235	
	18-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01500352236	.01500352236	
	18-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01779461143	.01779461143	
	18-008	405-405	.01	713A O C PARKS CSA 26	.01375463822	.01375463822	
	18-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09203048909	.09203048909	
	18-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01725467767	.01725467767	
	18-008	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03527167375	.03527167375	
	18-008	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053675543	.00053675543	
	18-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168352387	.00168352387	
	18-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731024180	.00731024180	
	18-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263123109	.00263123109	
	18-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082284644	.00082284644	
	18-008	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01454195336	.01454195336	
	18-008	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00421184302	.00421184302	
	18-008	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036456848	.00036456848	
	18-008	A25-	.01	068A GARDEN GROVE CITY	.11509460566	.11509460566	
	18-008	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01932620212	.01932620212	
	18-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100477661	.00100477661	
	18-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00665264207	.00665264207	
	18-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009985472	.00009985472	
	18-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252528579	.00252528579	
	18-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.02840637415	.02840637415	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-008	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44566402715	.44566402715	
	18-008	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08671823697	.08671823697	
	18-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01581535640	.01581535640	
18-008	TOTAL				1.00000000000	1.00000000000	
18-008							
	18-009	100-100.	.01	001C ORANGE CO GEN. FUND	.05696530373	.05696530373	
	18-009	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01540663439	.01540663439	
	18-009	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827236896	.01827236896	
	18-009	405-405.	.01	713A O C PARKS CSA 26	.01412538285	.01412538285	
	18-009	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09449421182	.09449421182	
	18-009	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01771827334	.01771827334	
	18-009	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03621966362	.03621966362	
	18-009	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055071853	.00055071853	
	18-009	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172901964	.00172901964	
	18-009	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750651037	.00750651037	
	18-009	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270215370	.00270215370	
	18-009	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084556383	.00084556383	
	18-009	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00516849746	.00516849746	
	18-009	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037405232	.00037405232	
	18-009	A25-	.01	068A GARDEN GROVE CITY	.11818798086	.11818798086	
	18-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103251679	.00103251679	
	18-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00816377829	.00816377829	
	18-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012238807	.00012238807	
	18-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259352946	.00259352946	
	18-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03485843889	.03485843889	
	18-009	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45765565696	.45765565696	
	18-009	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08905158008	.08905158008	
	18-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625577604	.01625577604	
18-009	TOTAL				1.00000000000	1.00000000000	
18-009							
	18-010	100-100.	.01	001C ORANGE CO GEN. FUND	.05847124221	.05847124221	
	18-010	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01581482359	.01581482359	
	18-010	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01875954732	.01875954732	
	18-010	405-405.	.01	713A O C PARKS CSA 26	.01449853941	.01449853941	
	18-010	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09699226696	.09699226696	
	18-010	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01818770797	.01818770797	
	18-010	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03718018402	.03718018402	
	18-010	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056579295	.00056579295	
	18-010	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177448748	.00177448748	
	18-010	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00770664914	.00770664914	
	18-010	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277353770	.00277353770	
	18-010	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086763343	.00086763343	
	18-010	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00247427300	.00247427300	
	18-010	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038429099	.00038429099	
	18-010	A25-	.01	068A GARDEN GROVE CITY	.12132224430	.12132224430	
	18-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105946595	.00105946595	
	18-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00390955799	.00390955799	
	18-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005685542	.00005685542	
	18-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266173122	.00266173122	
	18-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.01668749862	.01668749862	
	18-010	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46979672576	.46979672576	
	18-010	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09141435763	.09141435763	
	18-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01664058694	.01664058694	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-010	TOTAL				1.00000000000	1.00000000000	
18-010							
18-011	100	100.01	001C	ORANGE CO GEN. FUND	.05639377790	.05639377790	
18-011	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518006506	.01518006506	
18-011	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01801420624	.01801420624	
18-011	405	405.01	713A	O C PARKS CSA 26	.01403525817	.01403525817	
18-011	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09354616311	.09354616311	
18-011	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745770915	.01745770915	
18-011	664	664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001203853	.00001203853	
18-011	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03580073695	.03580073695	
18-011	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055760197	.00055760197	
18-011	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171214554	.00171214554	
18-011	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740045400	.00740045400	
18-011	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268491305	.00268491305	
18-011	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078289988	.00078289988	
18-011	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01481772790	.01481772790	
18-011	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516432841	.00516432841	
18-011	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037872761	.00037872761	
18-011	A25-	.01	068A	GARDEN GROVE CITY	.11682098590	.11682098590	
18-011	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969270548	.01969270548	
18-011	A79-	.03	067A	STANTON CITY-REORG # 88 (SCWD)	.00012172284	.00012172284	
18-011	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00095599793	.00095599793	
18-011	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00815944355	.00815944355	
18-011	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013376137	.00013376137	
18-011	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256821829	.00256821829	
18-011	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03483032114	.03483032114	
18-011	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45271064330	.45271064330	
18-011	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06392110776	.06392110776	
18-011	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01614633897	.01614633897	
18-011	TOTAL				1.00000000000	1.00000000000	
18-011							
18-012	100	100.01	001C	ORANGE CO GEN. FUND	.05697695244	.05697695244	
18-012	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01541975796	.01541975796	
18-012	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01827443637	.01827443637	
18-012	405	405.01	713A	O C PARKS CSA 26	.01414697684	.01414697684	
18-012	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09451353472	.09451353472	
18-012	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773336600	.01773336600	
18-012	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03624806896	.03624806896	
18-012	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173297612	.00173297612	
18-012	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750735969	.00750735969	
18-012	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270628457	.00270628457	
18-012	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084638671	.00084638671	
18-012	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01494600960	.01494600960	
18-012	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00410554870	.00410554870	
18-012	A25-	.01	068A	GARDEN GROVE CITY	.11828067002	.11828067002	
18-012	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01986319138	.01986319138	
18-012	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00103352162	.00103352162	
18-012	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00647600267	.00647600267	
18-012	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008239189	.00008239189	
18-012	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259946418	.00259946418	
18-012	C90-	.03	916E	OC SANITATION #3 GEN FUND	.02768948225	.02768948225	
18-012	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45807608283	.45807608283	
18-012	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06454810980	.06454810980	
18-012	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619342468	.01619342468	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-012	TOTAL			1.00000000000	1.00000000000	
	18-012						
	18-013	100-100.01	001C	ORANGE CO GEN. FUND	.05878584591	.05878584591	
	18-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594251311	.01594251311	
	18-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887304740	.01887304740	
	18-013	405-405.01	713A	O C PARKS CSA 26	.01458600085	.01458600085	
	18-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09751413248	.09751413248	
	18-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833455627	.01833455627	
	18-013	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742399584	.03742399584	
	18-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072074906	.00072074906	
	18-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176356171	.00176356171	
	18-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775327635	.00775327635	
	18-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279026887	.00279026887	
	18-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089520086	.00089520086	
	18-013	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028215739	.00028215739	
	18-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048953838	.00048953838	
	18-013	A25- .01	068A	GARDEN GROVE CITY	.12211782391	.12211782391	
	18-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109312851	.00109312851	
	18-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00847201210	.00847201210	
	18-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017289821	.00017289821	
	18-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264534255	.00264534255	
	18-013	C90- .02	916A	OC SANITATION #2 GEN FUND	.03308719640	.03308719640	
	18-013	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47287659391	.47287659391	
	18-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06656580938	.06656580938	
	18-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681435055	.01681435055	
	18-013	TOTAL			1.00000000000	1.00000000000	
	18-013						
	18-014	100-100.01	001C	ORANGE CO GEN. FUND	.05828296464	.05828296464	
	18-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01576168213	.01576168213	
	18-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876331822	.01876331822	
	18-014	405-405.01	713A	O C PARKS CSA 26	.01450474497	.01450474497	
	18-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09667995157	.09667995157	
	18-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01812659308	.01812659308	
	18-014	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03710874688	.03710874688	
	18-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070481172	.00070481172	
	18-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178317816	.00178317816	
	18-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770819827	.00770819827	
	18-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277472481	.00277472481	
	18-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087033119	.00087033119	
	18-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533862653	.00533862653	
	18-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047871361	.00047871361	
	18-014	A25- .01	068A	GARDEN GROVE CITY	.12108913855	.12108913855	
	18-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106276018	.00106276018	
	18-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00836357898	.00836357898	
	18-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015780337	.00015780337	
	18-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267476724	.00267476724	
	18-014	C90- .03	916E	OC SANITATION #3 GEN FUND	.03600585824	.03600585824	
	18-014	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46895218558	.46895218558	
	18-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06611961496	.06611961496	
	18-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01668770712	.01668770712	
	18-014	TOTAL			1.00000000000	1.00000000000	
	18-014						
	18-015	100-100.01	001C	ORANGE CO GEN. FUND	.05632568510	.05632568510	
	18-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01523439769	.01523439769	
	18-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01806837641	.01806837641	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-015	405-405.01	713A	O C PARKS CSA 26	.01396631646	.01396631646	
	18-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09343321057	.09343321057	
	18-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01752019394	.01752019394	
	18-015	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03581444659	.03581444659	
	18-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068994671	.00068994671	
	18-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170945067	.00170945067	
	18-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742270776	.00742270776	
	18-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267172466	.00267172466	
	18-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083552984	.00083552984	
	18-015	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01476572896	.01476572896	
	18-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00520181284	.00520181284	
	18-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046861718	.00046861718	
	18-015	A25- .01	068A	GARDEN GROVE CITY	.11686572168	.11686572168	
	18-015	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01962359907	.01962359907	
	18-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102026431	.00102026431	
	18-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821632167	.00821632167	
	18-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012336379	.00012336379	
	18-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256417600	.00256417600	
	18-015	C90- .03	916E	OC SANITATION #3 GEN FUND	.03508313132	.03508313132	
	18-015	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45253342058	.45253342058	
	18-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06376666581	.06376666581	
	18-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01607519039	.01607519039	
	18-015	TOTAL			1.00000000000	1.00000000000	
	18-015						
	18-016	100-100.01	001C	ORANGE CO GEN. FUND	.05691467322	.05691467322	
	18-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539460247	.01539460247	
	18-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825832825	.01825832825	
	18-016	405-405.01	713A	O C PARKS CSA 26	.01411323400	.01411323400	
	18-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09441022577	.09441022577	
	18-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770443613	.01770443613	
	18-016	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03619100318	.03619100318	
	18-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069717638	.00069717638	
	18-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172740775	.00172740775	
	18-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750074228	.00750074228	
	18-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269982965	.00269982965	
	18-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084429320	.00084429320	
	18-016	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01492090763	.01492090763	
	18-016	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025941103	.00025941103	
	18-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047352764	.00047352764	
	18-016	A25- .01	068A	GARDEN GROVE CITY	.11809445931	.11809445931	
	18-016	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982983094	.01982983094	
	18-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103096524	.00103096524	
	18-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00783037247	.00783037247	
	18-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011760556	.00011760556	
	18-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259111161	.00259111161	
	18-016	C90- .02	916A	OC SANITATION #2 GEN FUND	.03041984460	.03041984460	
	18-016	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45729850548	.45729850548	
	18-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06443821810	.06443821810	
	18-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623928811	.01623928811	
	18-016	TOTAL			1.00000000000	1.00000000000	
	18-016						
	18-017	100-100.01	001C	ORANGE CO GEN. FUND	.05867725575	.05867725575	
	18-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587293001	.01587293001	
	18-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01884606663	.01884606663	
	18-017	405-405.01	713A	O C PARKS CSA 26	.01459788748	.01459788748	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09733400280	.09733400280	
	18-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825453279	.01825453279	
	18-017	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03736216910	.03736216910	
	18-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074828974	.00074828974	
	18-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178930439	.00178930439	
	18-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774219232	.00774219232	
	18-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279254276	.00279254276	
	18-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085990404	.00085990404	
	18-017	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025031862	.00025031862	
	18-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050824423	.00050824423	
	18-017	A25- .01	068A	GARDEN GROVE CITY	.12191607778	.12191607778	
	18-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105002761	.00105002761	
	18-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00763972657	.00763972657	
	18-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010052272	.00010052272	
	18-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268395657	.00268395657	
	18-017	C90- .02	916A	OC SANITATION #2 GEN FUND	.02935362187	.02935362187	
	18-017	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47200442300	.47200442300	
	18-017	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07277844793	.07277844793	
	18-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683755529	.01683755529	
	18-017	TOTAL			1.00000000000	1.00000000000	
	18-017						
	18-018	100-100.01	001C	ORANGE CO GEN. FUND	.05645677622	.05645677622	
	18-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01526938224	.01526938224	
	18-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01810984642	.01810984642	
	18-018	405-405.01	713A	O C PARKS CSA 26	.01399831054	.01399831054	
	18-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09365066490	.09365066490	
	18-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756042763	.01756042763	
	18-018	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03589658599	.03589658599	
	18-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069151161	.00069151161	
	18-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171338610	.00171338610	
	18-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743974415	.00743974415	
	18-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267784505	.00267784505	
	18-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083742238	.00083742238	
	18-018	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479960217	.01479960217	
	18-018	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027151244	.00027151244	
	18-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046968007	.00046968007	
	18-018	A25- .01	068A	GARDEN GROVE CITY	.11713374987	.11713374987	
	18-018	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01966861644	.01966861644	
	18-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102257529	.00102257529	
	18-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00819572111	.00819572111	
	18-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012308808	.00012308808	
	18-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257007913	.00257007913	
	18-018	C90- .02	916A	OC SANITATION #2 GEN FUND	.03183891599	.03183891599	
	18-018	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45356884190	.45356884190	
	18-018	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06992424970	.06992424970	
	18-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611146458	.01611146458	
	18-018	TOTAL			1.00000000000	1.00000000000	
	18-018						
	18-019	100-100.01	001C	ORANGE CO GEN. FUND	.05647523560	.05647523560	
	18-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01527446805	.01527446805	
	18-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01811591002	.01811591002	
	18-019	405-405.01	713A	O C PARKS CSA 26	.01400321287	.01400321287	
	18-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09368128537	.09368128537	
	18-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756627653	.01756627653	
	18-019	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03590865462	.03590865462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069184966	.00069184966	
	18-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171388564	.00171388564	
	18-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744223515	.00744223515	
	18-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267878286	.00267878286	
	18-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083770963	.00083770963	
	18-019	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01480452015	.01480452015	
	18-019	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026933754	.00026933754	
	18-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046990968	.00046990968	
	18-019	A25- .01	068A	GARDEN GROVE CITY	.11717313086	.11717313086	
	18-019	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967515242	.01967515242	
	18-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102292603	.00102292603	
	18-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00813035458	.00813035458	
	18-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012226834	.00012226834	
	18-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257082845	.00257082845	
	18-019	C90- .02	916A	OC SANITATION #2 GEN FUND	.03158387659	.03158387659	
	18-019	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45372361542	.45372361542	
	18-019	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06994795854	.06994795854	
	18-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611661540	.01611661540	
18-019	TOTAL				1.00000000000	1.00000000000	
18-019							
	18-020	100-100.01	001C	ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-020	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-020	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-020	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-020	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-020	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-020	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-020	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
18-020	TOTAL				1.00000000000	1.00000000000	
18-020							
	18-021	100-100.01	001C	ORANGE CO GEN. FUND	.05685445671	.05685445671	
	18-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539352873	.01539352873	
	18-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825476361	.01825476361	
	18-021	405-405.01	713A	O C PARKS CSA 26	.01410939617	.01410939617	
	18-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09431033846	.09431033846	
	18-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770320129	.01770320129	
	18-021	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618540952	.03618540952	
	18-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172776218	.00172776218	
	18-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749927788	.00749927788	
	18-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269909548	.00269909548	
	18-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084441012	.00084441012	
	18-021	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491874525	.01491874525	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-021	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022764849	.00022764849	
	18-021	A25- .01	068A	GARDEN GROVE CITY	.11807620671	.11807620671	
	18-021	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982695715	.01982695715	
	18-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103110801	.00103110801	
	18-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00687155358	.00687155358	
	18-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010425114	.00010425114	
	18-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259164326	.00259164326	
	18-021	C90- .02	916A	OC SANITATION #2 GEN FUND	.02669520867	.02669520867	
	18-021	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45734424847	.45734424847	
	18-021	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07050287596	.07050287596	
	18-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622791316	.01622791316	
18-021	TOTAL				1.00000000000	1.00000000000	
18-021							
	18-022	100-100.01	001C	ORANGE CO GEN. FUND	.05716851610	.05716851610	
	18-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546084073	.01546084073	
	18-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833927088	.01833927088	
	18-022	405-405.01	713A	O C PARKS CSA 26	.01417543463	.01417543463	
	18-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483130109	.09483130109	
	18-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778061290	.01778061290	
	18-022	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634970526	.03634970526	
	18-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173606628	.00173606628	
	18-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753399450	.00753399450	
	18-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271172849	.00271172849	
	18-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084738419	.00084738419	
	18-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490372738	.00490372738	
	18-022	A25- .01	068A	GARDEN GROVE CITY	.11861231829	.11861231829	
	18-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103473964	.00103473964	
	18-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774520674	.00774520674	
	18-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011577734	.00011577734	
	18-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260409940	.00260409940	
	18-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307272232	.03307272232	
	18-022	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929884127	.45929884127	
	18-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08937180933	.08937180933	
	18-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630590324	.01630590324	
18-022	TOTAL				1.00000000000	1.00000000000	
18-022							
	18-023	100-100.01	001C	ORANGE CO GEN. FUND	.05713529662	.05713529662	
	18-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-023	405-405.01	713A	O C PARKS CSA 26	.01416182811	.01416182811	
	18-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09477619652	.09477619652	
	18-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-023	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-023	A25- .01	068A	GARDEN GROVE CITY	.11850818795	.11850818795	
	18-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	
	18-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-023	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45886884845	.45886884845	
	18-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08928900416	.08928900416	
	18-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629238916	.01629238916	
	18-023 TOTAL				1.00000000000	1.00000000000	
	18-023						
	18-024	100-100.01	001C	ORANGE CO GEN. FUND	.05884160788	.05884160788	
	18-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591497353	.01591497353	
	18-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887555352	.01887555352	
	18-024	405-405.01	713A	O C PARKS CSA 26	.01459041477	.01459041477	
	18-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760663061	.09760663061	
	18-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830288460	.01830288460	
	18-024	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741451010	.03741451010	
	18-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178577527	.00178577527	
	18-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775430590	.00775430590	
	18-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279111325	.00279111325	
	18-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087283195	.00087283195	
	18-024	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847893	.00024847893	
	18-024	A25- .01	068A	GARDEN GROVE CITY	.12208687111	.12208687111	
	18-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106581386	.00106581386	
	18-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750047125	.00750047125	
	18-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011253530	.00011253530	
	18-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267866290	.00267866290	
	18-024	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913789040	.02913789040	
	18-024	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47275474948	.47275474948	
	18-024	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288226799	.07288226799	
	18-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678165740	.01678165740	
	18-024 TOTAL				1.00000000000	1.00000000000	
	18-024						
	18-025	100-100.01	001C	ORANGE CO GEN. FUND	.05260203614	.05260203614	
	18-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01422620535	.01422620535	
	18-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01687261147	.01687261147	
	18-025	405-405.01	713A	O C PARKS CSA 26	.01304199203	.01304199203	
	18-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08725641081	.08725641081	
	18-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636073063	.01636073063	
	18-025	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03344416548	.03344416548	
	18-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159629582	.00159629582	
	18-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693147305	.00693147305	
	18-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249490349	.00249490349	
	18-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078028998	.00078028998	
	18-025	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03499654601	.03499654601	
	18-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476070176	.00476070176	
	18-025	A25- .01	068A	GARDEN GROVE CITY	.10913128381	.10913128381	
	18-025	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04259880361	.04259880361	
	18-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095281099	.00095281099	
	18-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00751972112	.00751972112	
	18-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011290033	.00011290033	
	18-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239444371	.00239444371	
	18-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03210809967	.03210809967	
	18-025	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42258151978	.42258151978	
	18-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08222655281	.08222655281	
	18-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01500950215	.01500950215	
	18-025 TOTAL				1.00000000000	1.00000000000	
	18-025						
	18-026	100-100.01	001C	ORANGE CO GEN. FUND	.05885220807	.05885220807	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-026	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762421424	.09762421424	
	18-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-026	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-026	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-026	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	
	18-026	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-026	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284851575	.47284851575	
	18-026	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289605616	.07289605616	
	18-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678378602	.01678378602	
18-026	TOTAL				1.00000000000	1.00000000000	
18-026							
	18-027	100-100.01	001C	ORANGE CO GEN. FUND	.05905456408	.05905456408	
	18-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597433924	.01597433924	
	18-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894470321	.01894470321	
	18-027	405-405.01	713A	O C PARKS CSA 26	.01464451486	.01464451486	
	18-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09795988296	.09795988296	
	18-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837115764	.01837115764	
	18-027	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755312617	.03755312617	
	18-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179246494	.00179246494	
	18-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778271343	.00778271343	
	18-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280146247	.00280146247	
	18-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087613116	.00087613116	
	18-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022464678	.00022464678	
	18-027	A25- .01	068A	GARDEN GROVE CITY	.12253918765	.12253918765	
	18-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106984252	.00106984252	
	18-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00678170785	.00678170785	
	18-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010115726	.00010115726	
	18-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268869739	.00268869739	
	18-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.02634321254	.02634321254	
	18-027	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47450688840	.47450688840	
	18-027	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07315403270	.07315403270	
	18-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683556675	.01683556675	
18-027	TOTAL				1.00000000000	1.00000000000	
18-027							
	18-028	100-100.01	001C	ORANGE CO GEN. FUND	.05610504929	.05610504929	
	18-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01517545671	.01517545671	
	18-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01799849467	.01799849467	
	18-028	405-405.01	713A	O C PARKS CSA 26	.01391227808	.01391227808	
	18-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09306721923	.09306721923	
	18-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745240935	.01745240935	
	18-028	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03567588976	.03567588976	
	18-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054290612	.00054290612	
	18-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170282418	.00170282418	
	18-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739399950	.00739399950	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266138724	.00266138724	
	18-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083229811	.00083229811	
	18-028	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01470858652	.01470858652	
	18-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303644323	.00303644323	
	18-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036874607	.00036874607	
	18-028	A25- .01	068A	GARDEN GROVE CITY	.11641359845	.11641359845	
	18-028	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01954765697	.01954765697	
	18-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101631805	.00101631805	
	18-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00479609227	.00479609227	
	18-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007201360	.00007201360	
	18-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255423625	.00255423625	
	18-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.02047900218	.02047900218	
	18-028	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45079462923	.45079462923	
	18-028	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08771644997	.08771644997	
	18-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597601497	.01597601497	
	18-028 TOTAL				1.00000000000	1.00000000000	
	18-028						
	18-029	100-100.01	001C	ORANGE CO GEN. FUND	.05647381833	.05647381833	
	18-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01527586914	.01527586914	
	18-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01811716877	.01811716877	
	18-029	405-405.01	713A	O C PARKS CSA 26	.01400435923	.01400435923	
	18-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09367893440	.09367893440	
	18-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756788785	.01756788785	
	18-029	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03591169833	.03591169833	
	18-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054656946	.00054656946	
	18-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171414123	.00171414123	
	18-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744275226	.00744275226	
	18-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267900215	.00267900215	
	18-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083771583	.00083771583	
	18-029	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01480580921	.01480580921	
	18-029	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495206842	.00495206842	
	18-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037123423	.00037123423	
	18-029	A25- .01	068A	GARDEN GROVE CITY	.11718306277	.11718306277	
	18-029	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967686558	.01967686558	
	18-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102293361	.00102293361	
	18-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00782163245	.00782163245	
	18-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011767337	.00011767337	
	18-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257121184	.00257121184	
	18-029	C90- .03	916E	OC SANITATION #3 GEN FUND	.03339875384	.03339875384	
	18-029	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45377283435	.45377283435	
	18-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06394139267	.06394139267	
	18-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611461068	.01611461068	
	18-029 TOTAL				1.00000000000	1.00000000000	
	18-029						
	18-030	100-100.01	001C	ORANGE CO GEN. FUND	.05738377650	.05738377650	
	18-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01552191355	.01552191355	
	18-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01840931434	.01840931434	
	18-030	405-405.01	713A	O C PARKS CSA 26	.01422986316	.01422986316	
	18-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09518837566	.09518837566	
	18-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785084920	.01785084920	
	18-030	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03649035274	.03649035274	
	18-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174171429	.00174171429	
	18-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756276919	.00756276919	
	18-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272214054	.00272214054	
	18-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085130822	.00085130822	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-030	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01504446837	.01504446837	
	18-030	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00017308268	.00017308268	
	18-030	A25- .01	068A	GARDEN GROVE CITY	.11907126351	.11907126351	
	18-030	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01999404272	.01999404272	
	18-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103953125	.00103953125	
	18-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00522455196	.00522455196	
	18-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007847722	.00007847722	
	18-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261257142	.00261257142	
	18-030	C90- .02	916A	OC SANITATION #2 GEN FUND	.02029654719	.02029654719	
	18-030	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46108631119	.46108631119	
	18-030	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07108295094	.07108295094	
	18-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634382416	.01634382416	
	18-030	TOTAL			1.00000000000	1.00000000000	
	18-030						
	18-031	100-100.01	001C	ORANGE CO GEN. FUND	.05855341343	.05855341343	
	18-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01584731854	.01584731854	
	18-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879489769	.01879489769	
	18-031	405-405.01	713A	O C PARKS CSA 26	.01452844904	.01452844904	
	18-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09712857281	.09712857281	
	18-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01822507852	.01822507852	
	18-031	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03725484819	.03725484819	
	18-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177818064	.00177818064	
	18-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772117151	.00772117151	
	18-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277925934	.00277925934	
	18-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086932328	.00086932328	
	18-031	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027600506	.00027600506	
	18-031	A25- .01	068A	GARDEN GROVE CITY	.12156588012	.12156588012	
	18-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106152942	.00106152942	
	18-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00833221944	.00833221944	
	18-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012531224	.00012531224	
	18-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266727095	.00266727095	
	18-031	C90- .02	916A	OC SANITATION #2 GEN FUND	.03236574397	.03236574397	
	18-031	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47072177338	.47072177338	
	18-031	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07264472191	.07264472191	
	18-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675903052	.01675903052	
	18-031	TOTAL			1.00000000000	1.00000000000	
	18-031						
	18-032	100-100.01	001C	ORANGE CO GEN. FUND	.05513215648	.05513215648	
	18-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491091681	.01491091681	
	18-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768472500	.01768472500	
	18-032	405-405.01	713A	O C PARKS CSA 26	.01366975090	.01366975090	
	18-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09145338181	.09145338181	
	18-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714817742	.01714817742	
	18-032	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505396851	.03505396851	
	18-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167313566	.00167313566	
	18-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726509913	.00726509913	
	18-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261499234	.00261499234	
	18-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081778694	.00081778694	
	18-032	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445218092	.01445218092	
	18-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494058501	.00494058501	
	18-032	A25- .01	068A	GARDEN GROVE CITY	.11438421415	.11438421415	
	18-032	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920689489	.01920689489	
	18-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099859848	.00099859848	
	18-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780372367	.00780372367	
	18-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011715794	.00011715794	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250970348	.00250970348	
	18-032	C90-	.03	916E OC SANITATION #3 GEN FUND	.03332130507	.03332130507	
	18-032	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44292508162	.44292508162	
	18-032	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08618518054	.08618518054	
	18-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01573128323	.01573128323	
18-032	TOTAL				1.00000000000	1.00000000000	
18-032							
	18-033	100-100.	.01	001C ORANGE CO GEN. FUND	.05667253541	.05667253541	
	18-033	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01519378509	.01519378509	
	18-033	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01799891981	.01799891981	
	18-033	405-405.	.01	713A O C PARKS CSA 26	.01394349470	.01394349470	
	18-033	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09400856686	.09400856686	
	18-033	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01747348776	.01747348776	
	18-033	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03570779417	.03570779417	
	18-033	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171209332	.00171209332	
	18-033	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00739417416	.00739417416	
	18-033	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266735890	.00266735890	
	18-033	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082874399	.00082874399	
	18-033	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01474050260	.01474050260	
	18-033	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00302402939	.00302402939	
	18-033	A25-	.01	068A GARDEN GROVE CITY	.11651770538	.11651770538	
	18-033	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01959007334	.01959007334	
	18-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101197811	.00101197811	
	18-033	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00479031293	.00479031293	
	18-033	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008870949	.00008870949	
	18-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00256813998	.00256813998	
	18-033	C90-	.03	916E OC SANITATION #3 GEN FUND	.02039527823	.02039527823	
	18-033	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45036319613	.45036319613	
	18-033	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08797417272	.08797417272	
	18-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01533494753	.01533494753	
18-033	TOTAL				1.00000000000	1.00000000000	
18-033							
	18-034	100-100.	.01	001C ORANGE CO GEN. FUND	.05689372840	.05689372840	
	18-034	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01542058193	.01542058193	
	18-034	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01829862471	.01829862471	
	18-034	405-405.	.01	713A O C PARKS CSA 26	.01406040578	.01406040578	
	18-034	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09437548244	.09437548244	
	18-034	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01773431360	.01773431360	
	18-034	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03621258843	.03621258843	
	18-034	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056559385	.00056559385	
	18-034	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681748	.00172681748	
	18-034	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751729655	.00751729655	
	18-034	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268972373	.00268972373	
	18-034	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085520707	.00085520707	
	18-034	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00521764166	.00521764166	
	18-034	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038415576	.00038415576	
	18-034	A25-	.01	068A GARDEN GROVE CITY	.11816489387	.11816489387	
	18-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104429215	.00104429215	
	18-034	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00820238301	.00820238301	
	18-034	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008634087	.00008634087	
	18-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259022621	.00259022621	
	18-034	C90-	.03	916E OC SANITATION #3 GEN FUND	.03518988726	.03518988726	
	18-034	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45760663098	.45760663098	
	18-034	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08901744086	.08901744086	
	18-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01614574340	.01614574340	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-034	TOTAL				1.00000000000	1.00000000000	
18-034							
18-035	100	100.01	001C	ORANGE CO GEN. FUND	.05502102816	.05502102816	
18-035	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01486227799	.01486227799	
18-035	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01764733864	.01764733864	
18-035	405	405.01	713A	O C PARKS CSA 26	.01365848261	.01365848261	
18-035	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09126904184	.09126904184	
18-035	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01709224074	.01709224074	
18-035	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03504090084	.03504090084	
18-035	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046698209	.00046698209	
18-035	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164673594	.00164673594	
18-035	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724974036	.00724974036	
18-035	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261283674	.00261283674	
18-035	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079436363	.00079436363	
18-035	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01439368484	.01439368484	
18-035	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498681043	.00498681043	
18-035	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031717788	.00031717788	
18-035	A25	.01	068A	GARDEN GROVE CITY	.11434157318	.11434157318	
18-035	A25	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01912915382	.01912915382	
18-035	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096999630	.00096999630	
18-035	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00784159969	.00784159969	
18-035	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019603999	.00019603999	
18-035	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247010389	.00247010389	
18-035	C90	.03	916E	OC SANITATION #3 GEN FUND	.03363306803	.03363306803	
18-035	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.44279786604	.44279786604	
18-035	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.08614898241	.08614898241	
18-035	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01541197392	.01541197392	
18-035	TOTAL				1.00000000000	1.00000000000	
18-035							
18-036	100	100.01	001C	ORANGE CO GEN. FUND	.05871080111	.05871080111	
18-036	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
18-036	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
18-036	405	405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
18-036	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738964794	.09738964794	
18-036	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
18-036	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
18-036	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
18-036	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
18-036	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
18-036	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
18-036	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
18-036	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
18-036	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
18-036	A25	.01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
18-036	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
18-036	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
18-036	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
18-036	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
18-036	C90	.03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
18-036	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.47175282346	.47175282346	
18-036	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647514571	.06647514571	
18-036	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674625782	.01674625782	
18-036	TOTAL				1.00000000000	1.00000000000	
18-036							
18-037	100	100.01	001C	ORANGE CO GEN. FUND	.05689864379	.05689864379	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540974763	.01540974763	
	18-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827269767	.01827269767	
	18-037	405-405.01	713A	O C PARKS CSA 26	.01412553508	.01412553508	
	18-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09438363612	.09438363612	
	18-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772185370	.01772185370	
	18-037	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03622031612	.03622031612	
	18-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055089631	.00055089631	
	18-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172902526	.00172902526	
	18-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750664542	.00750664542	
	18-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270218282	.00270218282	
	18-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084552857	.00084552857	
	18-037	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516849246	.00516849246	
	18-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037417307	.00037417307	
	18-037	A25- .01	068A	GARDEN GROVE CITY	.11819011004	.11819011004	
	18-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103247373	.00103247373	
	18-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816401591	.00816401591	
	18-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012259956	.00012259956	
	18-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259353789	.00259353789	
	18-037	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485840515	.03485840515	
	18-037	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45779045878	.45779045878	
	18-037	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08907786558	.08907786558	
	18-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626115934	.01626115934	
	18-037 TOTAL				1.00000000000	1.00000000000	
	18-037						
	18-038	100-100.01	001C	ORANGE CO GEN. FUND	.04741713163	.04741713163	
	18-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01572320725	.01572320725	
	18-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01865207152	.01865207152	
	18-038	405-405.01	713A	O C PARKS CSA 26	.01441530134	.01441530134	
	18-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07865567611	.07865567611	
	18-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01808234535	.01808234535	
	18-038	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03014329069	.03014329069	
	18-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056058871	.00056058871	
	18-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176336445	.00176336445	
	18-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766249679	.00766249679	
	18-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275761444	.00275761444	
	18-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086554690	.00086554690	
	18-038	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01524089843	.01524089843	
	18-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543215893	.00543215893	
	18-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038075622	.00038075622	
	18-038	A25- .01	068A	GARDEN GROVE CITY	.09836023604	.09836023604	
	18-038	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02025509754	.02025509754	
	18-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105691810	.00105691810	
	18-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00857485681	.00857485681	
	18-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013589838	.00013589838	
	18-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264504667	.00264504667	
	18-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.03663667858	.03663667858	
	18-038	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46710205250	.46710205250	
	18-038	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09088679202	.09088679202	
	18-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659397460	.01659397460	
	18-038 TOTAL				1.00000000000	1.00000000000	
	18-038						
	18-039	100-100.01	001C	ORANGE CO GEN. FUND	.05513354794	.05513354794	
	18-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491271498	.01491271498	
	18-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768662814	.01768662814	
	18-039	405-405.01	713A	O C PARKS CSA 26	.01367126922	.01367126922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09145568997	.09145568997	
	18-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715024539	.01715024539	
	18-039	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505816948	.03505816948	
	18-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167327116	.00167327116	
	18-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726588095	.00726588095	
	18-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261528279	.00261528279	
	18-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081789713	.00081789713	
	18-039	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445404961	.01445404961	
	18-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492849443	.00492849443	
	18-039	A25- .01	068A	GARDEN GROVE CITY	.11439792228	.11439792228	
	18-039	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920937837	.01920937837	
	18-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099873303	.00099873303	
	18-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00778487848	.00778487848	
	18-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011672778	.00011672778	
	18-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250990672	.00250990672	
	18-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.03323976132	.03323976132	
	18-039	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44298900047	.44298900047	
	18-039	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08619762058	.08619762058	
	18-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573292978	.01573292978	
	18-039	TOTAL			1.00000000000	1.00000000000	
	18-039						
	18-040	100-100.01	001C	ORANGE CO GEN. FUND	.05408863773	.05408863773	
	18-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463013565	.01463013565	
	18-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735178124	.01735178124	
	18-040	405-405.01	713A	O C PARKS CSA 26	.01341230385	.01341230385	
	18-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08972238988	.08972238988	
	18-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682526735	.01682526735	
	18-040	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03439381314	.03439381314	
	18-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164161521	.00164161521	
	18-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712832179	.00712832179	
	18-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256574330	.00256574330	
	18-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080238230	.00080238230	
	18-040	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01417998477	.01417998477	
	18-040	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00016928029	.00016928029	
	18-040	664-664.01	967A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262607314	.00262607314	
	18-040	A25- .01	068A	GARDEN GROVE CITY	.14857329409	.14857329409	
	18-040	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01884514720	.01884514720	
	18-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097978789	.00097978789	
	18-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00511048926	.00511048926	
	18-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007624965	.00007624965	
	18-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246242280	.00246242280	
	18-040	C90- .02	916A	OC SANITATION #2 GEN FUND	.01985065921	.01985065921	
	18-040	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43459336099	.43459336099	
	18-040	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456397182	.08456397182	
	18-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540688745	.01540688745	
	18-040	TOTAL			1.00000000000	1.00000000000	
	18-040						
	18-041	100-100.01	001C	ORANGE CO GEN. FUND	.05860879249	.05860879249	
	18-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583452123	.01583452123	
	18-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01873869773	.01873869773	
	18-041	405-405.01	713A	O C PARKS CSA 26	.01465655226	.01465655226	
	18-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09722043575	.09722043575	
	18-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01821036109	.01821036109	
	18-041	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729779900	.03729779900	
	18-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175150520	.00175150520	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769808388	.00769808388	
	18-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280376520	.00280376520	
	18-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086250508	.00086250508	
	18-041	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496853935	.00496853935	
	18-041	A25- .01	068A	GARDEN GROVE CITY	.12170603242	.12170603242	
	18-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105320373	.00105320373	
	18-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00771756979	.00771756979	
	18-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010946907	.00010946907	
	18-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262725780	.00262725780	
	18-041	C90- .03	916E	OC SANITATION #3 GEN FUND	.03350984051	.03350984051	
	18-041	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47126436781	.47126436781	
	18-041	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06650246306	.06650246306	
	18-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01685823755	.01685823755	
	18-041	TOTAL			1.00000000000	1.00000000000	
	18-041						
	18-042	100-100.01	001C	ORANGE CO GEN. FUND	.05622468656	.05622468656	
	18-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01520744904	.01520744904	
	18-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01803521860	.01803521860	
	18-042	405-405.01	713A	O C PARKS CSA 26	.01394066164	.01394066164	
	18-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09326567388	.09326567388	
	18-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01748920187	.01748920187	
	18-042	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03575144858	.03575144858	
	18-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170745455	.00170745455	
	18-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740908614	.00740908614	
	18-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266681695	.00266681695	
	18-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083404739	.00083404739	
	18-042	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01474042687	.01474042687	
	18-042	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007190435	.00007190435	
	18-042	664-664.01	967A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111546019	.00111546019	
	18-042	A25- .01	068A	GARDEN GROVE CITY	.13209699110	.13209699110	
	18-042	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01958997268	.01958997268	
	18-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101845408	.00101845408	
	18-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00216979161	.00216979161	
	18-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00003350269	.00003350269	
	18-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256118181	.00256118181	
	18-042	C90- .02	916A	OC SANITATION #2 GEN FUND	.00843186569	.00843186569	
	18-042	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45175695267	.45175695267	
	18-042	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08790574667	.08790574667	
	18-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597600439	.01597600439	
	18-042	TOTAL			1.00000000000	1.00000000000	
	18-042						
	18-043	100-100.01	001C	ORANGE CO GEN. FUND	.05571041529	.05571041529	
	18-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506750239	.01506750239	
	18-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787045946	.01787045946	
	18-043	405-405.01	713A	O C PARKS CSA 26	.01381330181	.01381330181	
	18-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09241259920	.09241259920	
	18-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732825737	.01732825737	
	18-043	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03542208916	.03542208916	
	18-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169070277	.00169070277	
	18-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734140109	.00734140109	
	18-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264245330	.00264245330	
	18-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082638488	.00082638488	
	18-043	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460395310	.01460395310	
	18-043	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024292292	.00024292292	
	18-043	A25- .01	068A	GARDEN GROVE CITY	.11558542453	.11558542453	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-043	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940859954	.01940859954	
	18-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100909741	.00100909741	
	18-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00733282922	.00733282922	
	18-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011009179	.00011009179	
	18-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253605415	.00253605415	
	18-043	C90-	.02	916A OC SANITATION #2 GEN FUND	.02848636516	.02848636516	
	18-043	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44757808887	.44757808887	
	18-043	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08709057273	.08709057273	
	18-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01589043386	.01589043386	
	18-043	TOTAL			1.00000000000	1.00000000000	
	18-043						
	18-044	100-100.	01	001C ORANGE CO GEN. FUND	.05529275389	.05529275389	
	18-044	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01495437204	.01495437204	
	18-044	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01773628600	.01773628600	
	18-044	405-405.	01	713A O C PARKS CSA 26	.01370958558	.01370958558	
	18-044	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09171978127	.09171978127	
	18-044	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01719815275	.01719815275	
	18-044	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03515614661	.03515614661	
	18-044	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167801928	.00167801928	
	18-044	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00728628101	.00728628101	
	18-044	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262261262	.00262261262	
	18-044	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082016222	.00082016222	
	18-044	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01449431084	.01449431084	
	18-044	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00464374254	.00464374254	
	18-044	A25-	.01	068A GARDEN GROVE CITY	.11471763035	.11471763035	
	18-044	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01926288539	.01926288539	
	18-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100149893	.00100149893	
	18-044	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00733481892	.00733481892	
	18-044	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011014128	.00011014128	
	18-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251702892	.00251702892	
	18-044	C90-	.03	916E OC SANITATION #3 GEN FUND	.03131927929	.03131927929	
	18-044	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44421639512	.44421639512	
	18-044	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08643642739	.08643642739	
	18-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01577168776	.01577168776	
	18-044	TOTAL			1.00000000000	1.00000000000	
	18-044						
	18-045	100-100.	01	001C ORANGE CO GEN. FUND	.05569782621	.05569782621	
	18-045	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01506526097	.01506526097	
	18-045	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01786811124	.01786811124	
	18-045	405-405.	01	713A O C PARKS CSA 26	.01381199698	.01381199698	
	18-045	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09239171640	.09239171640	
	18-045	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01732567964	.01732567964	
	18-045	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03541768460	.03541768460	
	18-045	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169081722	.00169081722	
	18-045	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00734043641	.00734043641	
	18-045	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264220369	.00264220369	
	18-045	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082637395	.00082637395	
	18-045	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01460230808	.01460230808	
	18-045	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024374470	.00024374470	
	18-045	A25-	.01	068A GARDEN GROVE CITY	.11557105204	.11557105204	
	18-045	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940641333	.01940641333	
	18-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100908405	.00100908405	
	18-045	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00735710756	.00735710756	
	18-045	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011074805	.00011074805	
	18-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253622583	.00253622583	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-045	C90-	.02	916A OC SANITATION #2 GEN FUND	.02858273172	.02858273172	
	18-045	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44753108348	.44753108348	
	18-045	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08708235954	.08708235954	
	18-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01588903431	.01588903431	
	18-045	TOTAL			1.00000000000	1.00000000000	
	18-045						
	18-046	100-100	.01	001C ORANGE CO GEN. FUND	.05653902866	.05653902866	
	18-046	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01529200678	.01529200678	
	18-046	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01813672081	.01813672081	
	18-046	405-405	.01	713A O C PARKS CSA 26	.01401912591	.01401912591	
	18-046	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09378710548	.09378710548	
	18-046	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01758644680	.01758644680	
	18-046	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03594988668	.03594988668	
	18-046	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590069	.00171590069	
	18-046	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078448	.00745078448	
	18-046	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268182698	.00268182698	
	18-046	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868573	.00083868573	
	18-046	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01482155175	.01482155175	
	18-046	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976142	.00026976142	
	18-046	A25-	.01	068A GARDEN GROVE CITY	.11730767472	.11730767472	
	18-046	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969778734	.01969778734	
	18-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102411796	.00102411796	
	18-046	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00814298106	.00814298106	
	18-046	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012225543	.00012225543	
	18-046	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257385102	.00257385102	
	18-046	C90-	.02	916A OC SANITATION #2 GEN FUND	.03163358307	.03163358307	
	18-046	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45424546279	.45424546279	
	18-046	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07002857679	.07002857679	
	18-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01613487765	.01613487765	
	18-046	TOTAL			1.00000000000	1.00000000000	
	18-046						
	18-047	100-100	.01	001C ORANGE CO GEN. FUND	.05708322825	.05708322825	
	18-047	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01543041569	.01543041569	
	18-047	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01830543611	.01830543611	
	18-047	405-405	.01	713A O C PARKS CSA 26	.01415509227	.01415509227	
	18-047	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09468982534	.09468982534	
	18-047	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01774562283	.01774562283	
	18-047	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03627876337	.03627876337	
	18-047	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173166644	.00173166644	
	18-047	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752009476	.00752009476	
	18-047	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270783704	.00270783704	
	18-047	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084357301	.00084357301	
	18-047	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00509928960	.00509928960	
	18-047	A25-	.01	068A GARDEN GROVE CITY	.11838082859	.11838082859	
	18-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103008581	.00103008581	
	18-047	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00805513148	.00805513148	
	18-047	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012811342	.00012811342	
	18-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259749964	.00259749964	
	18-047	C90-	.03	916E OC SANITATION #3 GEN FUND	.03439167307	.03439167307	
	18-047	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45838312197	.45838312197	
	18-047	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08918911974	.08918911974	
	18-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625358157	.01625358157	
	18-047	TOTAL			1.00000000000	1.00000000000	
	18-047						
	18-048	100-100	.01	001C ORANGE CO GEN. FUND	.05796427629	.05796427629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01629097161	.01629097161	
	18-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862026995	.01862026995	
	18-048	405-405.01	713A	O C PARKS CSA 26	.01470088828	.01470088828	
	18-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09615131040	.09615131040	
	18-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01873529809	.01873529809	
	18-048	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03738358087	.03738358087	
	18-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280210158	.00280210158	
	18-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764943232	.00764943232	
	18-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281224658	.00281224658	
	18-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078848976	.00078848976	
	18-048	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026655082	.00026655082	
	18-048	A25- .01	068A	GARDEN GROVE CITY	.12198594628	.12198594628	
	18-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096282372	.00096282372	
	18-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00525394046	.00525394046	
	18-048	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00420315236	.00420315236	
	18-048	C90- .02	916A	OC SANITATION #2 GEN FUND	.03125709191	.03125709191	
	18-048	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47110332750	.47110332750	
	18-048	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07355516637	.07355516637	
	18-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01751313485	.01751313485	
	18-048	TOTAL			1.00000000000	1.00000000000	
	18-048						
	18-049	100-100.01	001C	ORANGE CO GEN. FUND	.05253752011	.05253752011	
	18-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01420827434	.01420827434	
	18-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01685151552	.01685151552	
	18-049	405-405.01	713A	O C PARKS CSA 26	.01302555708	.01302555708	
	18-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08714939145	.08714939145	
	18-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634010922	.01634010922	
	18-049	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03340220680	.03340220680	
	18-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00050836451	.00050836451	
	18-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159438848	.00159438848	
	18-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692280658	.00692280658	
	18-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249175952	.00249175952	
	18-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077923658	.00077923658	
	18-049	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03495271247	.03495271247	
	18-049	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00479748496	.00479748496	
	18-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034528513	.00034528513	
	18-049	A25- .01	068A	GARDEN GROVE CITY	.10899436892	.10899436892	
	18-049	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04254544815	.04254544815	
	18-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095152468	.00095152468	
	18-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757763442	.00757763442	
	18-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011371731	.00011371731	
	18-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239158272	.00239158272	
	18-049	C90- .03	916E	OC SANITATION #3 GEN FUND	.03235618041	.03235618041	
	18-049	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42204857017	.42204857017	
	18-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08212306580	.08212306580	
	18-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01499129467	.01499129467	
	18-049	TOTAL			1.00000000000	1.00000000000	
	18-049						
	18-050	100-100.01	001C	ORANGE CO GEN. FUND	.05661047215	.05661047215	
	18-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01531421960	.01531421960	
	18-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01816305110	.01816305110	
	18-050	405-405.01	713A	O C PARKS CSA 26	.01403935586	.01403935586	
	18-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09390561616	.09390561616	
	18-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01761199247	.01761199247	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-050	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03600184121	.03600184121	
	18-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171837068	.00171837068	
	18-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746160128	.00746160128	
	18-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268569693	.00268569693	
	18-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083993932	.00083993932	
	18-050	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01484290168	.01484290168	
	18-050	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026049047	.00026049047	
	18-050	A25- .01	068A	GARDEN GROVE CITY	.11747720700	.11747720700	
	18-050	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01972616133	.01972616133	
	18-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102564872	.00102564872	
	18-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00786301536	.00786301536	
	18-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011795841	.00011795841	
	18-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257755600	.00257755600	
	18-050	C90- .02	916A	OC SANITATION #2 GEN FUND	.03054642413	.03054642413	
	18-050	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45492215184	.45492215184	
	18-050	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07013414474	.07013414474	
	18-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01615418356	.01615418356	
	18-050	TOTAL			1.00000000000	1.00000000000	
	18-050						
	18-051	100-100.01	001C	ORANGE CO GEN. FUND	.05564759787	.05564759787	
	18-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01505229258	.01505229258	
	18-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01785159049	.01785159049	
	18-051	405-405.01	713A	O C PARKS CSA 26	.01379940561	.01379940561	
	18-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09230839749	.09230839749	
	18-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01731076545	.01731076545	
	18-051	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03538457885	.03538457885	
	18-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168855026	.00168855026	
	18-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733364949	.00733364949	
	18-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263979499	.00263979499	
	18-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082484286	.00082484286	
	18-051	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01458811380	.01458811380	
	18-051	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024971344	.00024971344	
	18-051	A25- .01	068A	GARDEN GROVE CITY	.11546302505	.11546302505	
	18-051	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01938754918	.01938754918	
	18-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100721445	.00100721445	
	18-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753781855	.00753781855	
	18-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011342481	.00011342481	
	18-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253282538	.00253282538	
	18-051	C90- .02	916A	OC SANITATION #2 GEN FUND	.02928265578	.02928265578	
	18-051	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44711883005	.44711883005	
	18-051	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08700080590	.08700080590	
	18-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01587655767	.01587655767	
	18-051	TOTAL			1.00000000000	1.00000000000	
	18-051						
	18-052	100-100.01	001C	ORANGE CO GEN. FUND	.05724039120	.05724039120	
	18-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548298644	.01548298644	
	18-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836359269	.01836359269	
	18-052	405-405.01	713A	O C PARKS CSA 26	.01419484817	.01419484817	
	18-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09495052770	.09495052770	
	18-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01780608140	.01780608140	
	18-052	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03639981088	.03639981088	
	18-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173747510	.00173747510	
	18-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754398619	.00754398619	
	18-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271544225	.00271544225	
	18-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084896933	.00084896933	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-052	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01500639637	.01500639637	
	18-052	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018933942	.00018933942	
	18-052	A25- .01	068A	GARDEN GROVE CITY	.11877581737	.11877581737	
	18-052	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01994344516	.01994344516	
	18-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103667524	.00103667524	
	18-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00571580900	.00571580900	
	18-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008585979	.00008585979	
	18-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260621265	.00260621265	
	18-052	C90- .02	916A	OC SANITATION #2 GEN FUND	.02220289428	.02220289428	
	18-052	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45993800585	.45993800585	
	18-052	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07090677328	.07090677328	
	18-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630866024	.01630866024	
	18-052	TOTAL			1.00000000000	1.00000000000	
	18-052						
	18-053	100-100.01	001C	ORANGE CO GEN. FUND	.05947382070	.05947382070	
	18-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01608448061	.01608448061	
	18-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01908050718	.01908050718	
	18-053	405-405.01	713A	O C PARKS CSA 26	.01474743931	.01474743931	
	18-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09865534707	.09865534707	
	18-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849782483	.01849782483	
	18-053	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03781979026	.03781979026	
	18-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180259892	.00180259892	
	18-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783850334	.00783850334	
	18-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282115168	.00282115168	
	18-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088112458	.00088112458	
	18-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022102208	.00022102208	
	18-053	A25- .01	068A	GARDEN GROVE CITY	.12340933626	.12340933626	
	18-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107593997	.00107593997	
	18-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00668101348	.00668101348	
	18-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008997998	.00008997998	
	18-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270389838	.00270389838	
	18-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.02591816195	.02591816195	
	18-053	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47789284596	.47789284596	
	18-053	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06733870419	.06733870419	
	18-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01696650927	.01696650927	
	18-053	TOTAL			1.00000000000	1.00000000000	
	18-053						
	18-054	100-100.01	001C	ORANGE CO GEN. FUND	.05699019829	.05699019829	
	18-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01541545917	.01541545917	
	18-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828352118	.01828352118	
	18-054	405-405.01	713A	O C PARKS CSA 26	.01413050262	.01413050262	
	18-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09453550697	.09453550697	
	18-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772842221	.01772842221	
	18-054	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03623737197	.03623737197	
	18-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172967944	.00172967944	
	18-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751109184	.00751109184	
	18-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270313309	.00270313309	
	18-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084579603	.00084579603	
	18-054	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521582453	.00521582453	
	18-054	A25- .01	068A	GARDEN GROVE CITY	.11824576480	.11824576480	
	18-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103280033	.00103280033	
	18-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823716215	.00823716215	
	18-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012357820	.00012357820	
	18-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259451914	.00259451914	
	18-054	C90- .03	916E	OC SANITATION #3 GEN FUND	.03517763185	.03517763185	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-054	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45789565331	.45789565331	
	18-054	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08909933996	.08909933996	
	18-054	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626704292	.01626704292	
	18-054	TOTAL			1.00000000000	1.00000000000	
	18-054						
	18-055	100-100	.01	001C ORANGE CO GEN. FUND	.05665157097	.05665157097	
	18-055	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01532224269	.01532224269	
	18-055	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817257090	.01817257090	
	18-055	405-405	.01	713A O C PARKS CSA 26	.01404684921	.01404684921	
	18-055	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09397379099	.09397379099	
	18-055	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01762121936	.01762121936	
	18-055	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03602096043	.03602096043	
	18-055	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171929410	.00171929410	
	18-055	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746551212	.00746551212	
	18-055	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268713039	.00268713039	
	18-055	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084034579	.00084034579	
	18-055	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01485085951	.01485085951	
	18-055	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704704	.00025704704	
	18-055	A25-	.01	068A GARDEN GROVE CITY	.11753959468	.11753959468	
	18-055	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973673726	.01973673726	
	18-055	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102614506	.00102614506	
	18-055	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775918442	.00775918442	
	18-055	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011649336	.00011649336	
	18-055	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257894115	.00257894115	
	18-055	C90-	.02	916A OC SANITATION #2 GEN FUND	.03014263032	.03014263032	
	18-055	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45514180449	.45514180449	
	18-055	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07016676359	.07016676359	
	18-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01616231217	.01616231217	
	18-055	TOTAL			1.00000000000	1.00000000000	
	18-055						
	18-056	100-100	.01	001C ORANGE CO GEN. FUND	.04962920079	.04962920079	
	18-056	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01647954742	.01647954742	
	18-056	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01954665081	.01954665081	
	18-056	405-405	.01	713A O C PARKS CSA 26	.01510748572	.01510748572	
	18-056	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08232506287	.08232506287	
	18-056	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01895216815	.01895216815	
	18-056	664-664	.01	068C EDUCATIONAL REVENUE AUGMENTATION FUND	.03159339969	.03159339969	
	18-056	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059129513	.00059129513	
	18-056	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184925447	.00184925447	
	18-056	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00803000079	.00803000079	
	18-056	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289002774	.00289002774	
	18-056	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090303504	.00090303504	
	18-056	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00453509480	.00453509480	
	18-056	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040161227	.00040161227	
	18-056	A25-	.01	068A GARDEN GROVE CITY	.10309207058	.10309207058	
	18-056	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110269481	.00110269481	
	18-056	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716088229	.00716088229	
	18-056	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010811026	.00010811026	
	18-056	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277388169	.00277388169	
	18-056	C90-	.03	916E OC SANITATION #3 GEN FUND	.03058651502	.03058651502	
	18-056	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48967973757	.48967973757	
	18-056	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09528497012	.09528497012	
	18-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01737730197	.01737730197	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-056	TOTAL			1.00000000000	1.00000000000	
	18-056						
	18-057	100-100.01	001C	ORANGE CO GEN. FUND	.05884093890	.05884093890	
	18-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592107122	.01592107122	
	18-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01884902960	.01884902960	
	18-057	405-405.01	713A	O C PARKS CSA 26	.01458444597	.01458444597	
	18-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760552089	.09760552089	
	18-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830989719	.01830989719	
	18-057	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740270655	.03740270655	
	18-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180217504	.00180217504	
	18-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774340955	.00774340955	
	18-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278997143	.00278997143	
	18-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087434164	.00087434164	
	18-057	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024915730	.00024915730	
	18-057	A25- .01	068A	GARDEN GROVE CITY	.12204835508	.12204835508	
	18-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106765733	.00106765733	
	18-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00748316935	.00748316935	
	18-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012946659	.00012946659	
	18-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270326255	.00270326255	
	18-057	C90- .02	916A	OC SANITATION #2 GEN FUND	.02921744032	.02921744032	
	18-057	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47277326447	.47277326447	
	18-057	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288452254	.07288452254	
	18-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01672019649	.01672019649	
	18-057	TOTAL			1.00000000000	1.00000000000	
	18-057						
	18-058	100-100.01	001C	ORANGE CO GEN. FUND	.04750701509	.04750701509	
	18-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575123334	.01575123334	
	18-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868461580	.01868461580	
	18-058	405-405.01	713A	O C PARKS CSA 26	.01444192841	.01444192841	
	18-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07880477505	.07880477505	
	18-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811457653	.01811457653	
	18-058	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03019826384	.03019826384	
	18-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056337791	.00056337791	
	18-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176726188	.00176726188	
	18-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767586637	.00767586637	
	18-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276270814	.00276270814	
	18-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086431711	.00086431711	
	18-058	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526691323	.01526691323	
	18-058	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524980102	.00524980102	
	18-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038265066	.00038265066	
	18-058	A25- .01	068A	GARDEN GROVE CITY	.09853961831	.09853961831	
	18-058	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028967111	.02028967111	
	18-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105541639	.00105541639	
	18-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00829284616	.00829284616	
	18-058	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012328564	.00012328564	
	18-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265089281	.00265089281	
	18-058	C90- .03	916E	OC SANITATION #3 GEN FUND	.03540678306	.03540678306	
	18-058	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46793240150	.46793240150	
	18-058	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09105206314	.09105206314	
	18-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01662171750	.01662171750	
	18-058	TOTAL			1.00000000000	1.00000000000	
	18-058						
	18-059	100-100.01	001C	ORANGE CO GEN. FUND	.05633128684	.05633128684	
	18-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01523665887	.01523665887	
	18-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01807506487	.01807506487	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-059	405-405.01	713A	O C PARKS CSA 26	.01396408050	.01396408050	
	18-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09344250274	.09344250274	
	18-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01752279440	.01752279440	
	18-059	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03582054209	.03582054209	
	18-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053977729	.00053977729	
	18-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170640444	.00170640444	
	18-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742545547	.00742545547	
	18-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267129692	.00267129692	
	18-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083361066	.00083361066	
	18-059	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01588208269	.01588208269	
	18-059	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026983840	.00026983840	
	18-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036662095	.00036662095	
	18-059	A25- .01	068A	GARDEN GROVE CITY	.11688561186	.11688561186	
	18-059	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02110722904	.02110722904	
	18-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101792079	.00101792079	
	18-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814467252	.00814467252	
	18-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013428122	.00013428122	
	18-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255960666	.00255960666	
	18-059	C90- .02	916A	OC SANITATION #2 GEN FUND	.03164261024	.03164261024	
	18-059	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45261569720	.45261569720	
	18-059	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06976819876	.06976819876	
	18-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01603615458	.01603615458	
	18-059	TOTAL			1.00000000000	1.00000000000	
	18-059						
	18-060	100-100.01	001C	ORANGE CO GEN. FUND	.05543424224	.05543424224	
	18-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01498538981	.01498538981	
	18-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777292482	.01777292482	
	18-060	405-405.01	713A	O C PARKS CSA 26	.01373846640	.01373846640	
	18-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09195448255	.09195448255	
	18-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01723382447	.01723382447	
	18-060	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03522919502	.03522919502	
	18-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065753272	.00065753272	
	18-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168173280	.00168173280	
	18-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730133268	.00730133268	
	18-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262813746	.00262813746	
	18-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082204929	.00082204929	
	18-060	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081129371	.00081129371	
	18-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044660135	.00044660135	
	18-060	A25- .01	068A	GARDEN GROVE CITY	.11495599379	.11495599379	
	18-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100380323	.00100380323	
	18-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02448915603	.02448915603	
	18-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00036673824	.00036673824	
	18-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252259919	.00252259919	
	18-060	C90- .02	916A	OC SANITATION #2 GEN FUND	.09513638870	.09513638870	
	18-060	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41615166688	.41615166688	
	18-060	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06861287032	.06861287032	
	18-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01606357830	.01606357830	
	18-060	TOTAL			1.00000000000	1.00000000000	
	18-060						
	18-061	100-100.01	001C	ORANGE CO GEN. FUND	.05494841073	.05494841073	
	18-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01486092725	.01486092725	
	18-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01762544898	.01762544898	
	18-061	405-405.01	713A	O C PARKS CSA 26	.01362392646	.01362392646	
	18-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09114858382	.09114858382	
	18-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01709068733	.01709068733	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-061	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493646139	.03493646139	
	18-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053167026	.00053167026	
	18-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166752826	.00166752826	
	18-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724074781	.00724074781	
	18-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260622623	.00260622623	
	18-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081505340	.00081505340	
	18-061	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01440373047	.01440373047	
	18-061	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482584286	.00482584286	
	18-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036111459	.00036111459	
	18-061	A25- .01	068A	GARDEN GROVE CITY	.11400077797	.11400077797	
	18-061	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01914250441	.01914250441	
	18-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099526054	.00099526054	
	18-061	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00762249467	.00762249467	
	18-061	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011447066	.00011447066	
	18-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250129237	.00250129237	
	18-061	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254743761	.03254743761	
	18-061	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24474073484	.24474073484	
	18-061	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20332614605	.20332614605	
	18-061	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08589600980	.08589600980	
	18-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01242651124	.01242651124	
	18-061	TOTAL			1.00000000000	1.00000000000	
	18-061						
	18-062	100-100.01	001C	ORANGE CO GEN. FUND	.05487120425	.05487120425	
	18-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483813047	.01483813047	
	18-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759835438	.01759835438	
	18-062	405-405.01	713A	O C PARKS CSA 26	.01360298393	.01360298393	
	18-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09102051348	.09102051348	
	18-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706447009	.01706447009	
	18-062	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03488272931	.03488272931	
	18-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053083810	.00053083810	
	18-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166494172	.00166494172	
	18-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722961702	.00722961702	
	18-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260221997	.00260221997	
	18-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081378271	.00081378271	
	18-062	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01438153894	.01438153894	
	18-062	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498291938	.00498291938	
	18-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036054938	.00036054938	
	18-062	A25- .01	068A	GARDEN GROVE CITY	.11382544541	.11382544541	
	18-062	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01911301196	.01911301196	
	18-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099370892	.00099370892	
	18-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787058288	.00787058288	
	18-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011809071	.00011809071	
	18-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249741258	.00249741258	
	18-062	C90- .03	916E	OC SANITATION #3 GEN FUND	.03360682521	.03360682521	
	18-062	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24435587111	.24435587111	
	18-062	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20300637276	.20300637276	
	18-062	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08576100756	.08576100756	
	18-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01240687777	.01240687777	
	18-062	TOTAL			1.00000000000	1.00000000000	
	18-062						
	18-063	100-100.01	001C	ORANGE CO GEN. FUND	.05674819742	.05674819742	
	18-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534114818	.01534114818	
	18-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819458943	.01819458943	
	18-063	405-405.01	713A	O C PARKS CSA 26	.01406351496	.01406351496	
	18-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09413407522	.09413407522	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296147	.01764296147	
	18-063	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606509344	.03606509344	
	18-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054928864	.00054928864	
	18-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172157140	.00172157140	
	18-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747455760	.00747455760	
	18-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269031851	.00269031851	
	18-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140965	.00084140965	
	18-063	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523034364	.00523034364	
	18-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037308112	.00037308112	
	18-063	A25- .01	068A	GARDEN GROVE CITY	.11768360462	.11768360462	
	18-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102744412	.00102744412	
	18-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826098288	.00826098288	
	18-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012381736	.00012381736	
	18-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258235708	.00258235708	
	18-063	C90- .03	916E	OC SANITATION #3 GEN FUND	.03527555461	.03527555461	
	18-063	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25261683977	.25261683977	
	18-063	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20987237056	.20987237056	
	18-063	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08865870920	.08865870920	
	18-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01282816912	.01282816912	
	18-063	TOTAL			1.00000000000	1.00000000000	
	18-063						
	18-064	100-100.01	001C	ORANGE CO GEN. FUND	.05675082549	.05675082549	
	18-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01535068679	.01535068679	
	18-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01820787952	.01820787952	
	18-064	405-405.01	713A	O C PARKS CSA 26	.01406841346	.01406841346	
	18-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09413843467	.09413843467	
	18-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01765393126	.01765393126	
	18-064	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03609073141	.03609073141	
	18-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054716237	.00054716237	
	18-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171829902	.00171829902	
	18-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748001734	.00748001734	
	18-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269125558	.00269125558	
	18-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084899577	.00084899577	
	18-064	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515992583	.00515992583	
	18-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037163694	.00037163694	
	18-064	A25- .01	068A	GARDEN GROVE CITY	.11776726359	.11776726359	
	18-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103670752	.00103670752	
	18-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815374254	.00815374254	
	18-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012507216	.00012507216	
	18-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257744853	.00257744853	
	18-064	C90- .03	916E	OC SANITATION #3 GEN FUND	.03480062834	.03480062834	
	18-064	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25282541526	.25282541526	
	18-064	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21004499927	.21004499927	
	18-064	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08875432885	.08875432885	
	18-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01283619849	.01283619849	
	18-064	TOTAL			1.00000000000	1.00000000000	
	18-064						
	18-065	100-100.01	001C	ORANGE CO GEN. FUND	.05222531813	.05222531813	
	18-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01412419809	.01412419809	
	18-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01675169417	.01675169417	
	18-065	405-405.01	713A	O C PARKS CSA 26	.01294857672	.01294857672	
	18-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08663150989	.08663150989	
	18-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01624341800	.01624341800	
	18-065	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03320448059	.03320448059	
	18-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00050529228	.00050529228	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158488994	.00158488994	
	18-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688179877	.00688179877	
	18-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247703335	.00247703335	
	18-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077461556	.00077461556	
	18-065	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03474564790	.03474564790	
	18-065	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00505937550	.00505937550	
	18-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034319845	.00034319845	
	18-065	A25- .01	068A	GARDEN GROVE CITY	.10834917070	.10834917070	
	18-065	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04229340319	.04229340319	
	18-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094588197	.00094588197	
	18-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00799132830	.00799132830	
	18-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011975106	.00011975106	
	18-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00237733489	.00237733489	
	18-065	C90- .03	916E	OC SANITATION #3 GEN FUND	.03412247622	.03412247622	
	18-065	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.23260670668	.23260670668	
	18-065	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19324530160	.19324530160	
	18-065	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08163737199	.08163737199	
	18-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01181022606	.01181022606	
	18-065 TOTAL				1.00000000000	1.00000000000	
	18-065						
	18-066	100-100.01	001C	ORANGE CO GEN. FUND	.05078004028	.05078004028	
	18-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01683819209	.01683819209	
	18-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997113411	.01997113411	
	18-066	405-405.01	713A	O C PARKS CSA 26	.01543765731	.01543765731	
	18-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08423407879	.08423407879	
	18-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936462452	.01936462452	
	18-066	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03228022470	.03228022470	
	18-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188961076	.00188961076	
	18-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820438367	.00820438367	
	18-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295318882	.00295318882	
	18-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092243465	.00092243465	
	18-066	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028719345	.00028719345	
	18-066	A25- .01	068A	GARDEN GROVE CITY	.10533324162	.10533324162	
	18-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112638364	.00112638364	
	18-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867142349	.00867142349	
	18-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012915954	.00012915954	
	18-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283441613	.00283441613	
	18-066	C90- .02	916A	OC SANITATION #2 GEN FUND	.03367775011	.03367775011	
	18-066	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50018780791	.50018780791	
	18-066	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07710910173	.07710910173	
	18-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776795268	.01776795268	
	18-066 TOTAL				1.00000000000	1.00000000000	
	18-066						
	18-067	100-100.01	001C	ORANGE CO GEN. FUND	.05246154974	.05246154974	
	18-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01418961095	.01418961095	
	18-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01682780569	.01682780569	
	18-067	405-405.01	713A	O C PARKS CSA 26	.01300857877	.01300857877	
	18-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08702337156	.08702337156	
	18-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01631864553	.01631864553	
	18-067	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03335404661	.03335404661	
	18-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00050615785	.00050615785	
	18-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159152901	.00159152901	
	18-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691306630	.00691306630	
	18-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248851161	.00248851161	
	18-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077905795	.00077905795	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-067	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03490269081	.03490269081	
	18-067	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00459767144	.00459767144	
	18-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034378636	.00034378636	
	18-067	A25- .01	068A	GARDEN GROVE CITY	.10883721793	.10883721793	
	18-067	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04248456036	.04248456036	
	18-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095130656	.00095130656	
	18-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00726008123	.00726008123	
	18-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010666631	.00010666631	
	18-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00238729350	.00238729350	
	18-067	C90- .03	916E	OC SANITATION #3 GEN FUND	.03100855720	.03100855720	
	18-067	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.23365973793	.23365973793	
	18-067	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19412447200	.19412447200	
	18-067	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08200670144	.08200670144	
	18-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01186732536	.01186732536	
	18-067 TOTAL				1.00000000000	1.00000000000	
	18-067						
	18-068	100-100.01	001C	ORANGE CO GEN. FUND	.04852704971	.04852704971	
	18-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01610219423	.01610219423	
	18-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01909639955	.01909639955	
	18-068	405-405.01	713A	O C PARKS CSA 26	.01474904086	.01474904086	
	18-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08049681146	.08049681146	
	18-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01851819622	.01851819622	
	18-068	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03085559191	.03085559191	
	18-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180477224	.00180477224	
	18-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784503212	.00784503212	
	18-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282145806	.00282145806	
	18-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089850204	.00089850204	
	18-068	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559142216	.01559142216	
	18-068	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032244940	.00032244940	
	18-068	A25- .01	068A	GARDEN GROVE CITY	.10068453824	.10068453824	
	18-068	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02072094227	.02072094227	
	18-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109715956	.00109715956	
	18-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976138829	.00976138829	
	18-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008676789	.00008676789	
	18-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270715835	.00270715835	
	18-068	C90- .02	916A	OC SANITATION #2 GEN FUND	.03781204084	.03781204084	
	18-068	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47861171366	.47861171366	
	18-068	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07379609545	.07379609545	
	18-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01709327549	.01709327549	
	18-068 TOTAL				1.00000000000	1.00000000000	
	18-068						
	18-069	100-100.01	001C	ORANGE CO GEN. FUND	.05386407061	.05386407061	
	18-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456820416	.01456820416	
	18-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01727833868	.01727833868	
	18-069	405-405.01	713A	O C PARKS CSA 26	.01335553347	.01335553347	
	18-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08934987727	.08934987727	
	18-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675404354	.01675404354	
	18-069	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03424832865	.03424832865	
	18-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163470312	.00163470312	
	18-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709815070	.00709815070	
	18-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255488326	.00255488326	
	18-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079900777	.00079900777	
	18-069	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583797404	.03583797404	
	18-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478866885	.00478866885	
	18-069	A25- .01	068A	GARDEN GROVE CITY	.11175533970	.11175533970	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-069	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04362301402	.04362301402	
	18-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097566725	.00097566725	
	18-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00756371938	.00756371938	
	18-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011361924	.00011361924	
	18-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245205468	.00245205468	
	18-069	C90-	.03	916E OC SANITATION #3 GEN FUND	.03229672102	.03229672102	
	18-069	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43274151388	.43274151388	
	18-069	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06097773474	.06097773474	
	18-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01536883197	.01536883197	
	18-069	TOTAL			1.00000000000	1.00000000000	
	18-069						
	18-070	100-100.01		001C ORANGE CO GEN. FUND	.05716307644	.05716307644	
	18-070	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01546170890	.01546170890	
	18-070	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01833898764	.01833898764	
	18-070	405-405.01		713A O C PARKS CSA 26	.01417506836	.01417506836	
	18-070	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09482227777	.09482227777	
	18-070	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01778161134	.01778161134	
	18-070	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03634901110	.03634901110	
	18-070	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173519631	.00173519631	
	18-070	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753387813	.00753387813	
	18-070	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271165842	.00271165842	
	18-070	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084771484	.00084771484	
	18-070	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00490385474	.00490385474	
	18-070	A25-	.01	068A GARDEN GROVE CITY	.11861005317	.11861005317	
	18-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103514339	.00103514339	
	18-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00774550903	.00774550903	
	18-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011546624	.00011546624	
	18-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260279445	.00260279445	
	18-070	C90-	.03	916E OC SANITATION #3 GEN FUND	.03307358130	.03307358130	
	18-070	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45931141438	.45931141438	
	18-070	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08937312608	.08937312608	
	18-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630886797	.01630886797	
	18-070	TOTAL			1.00000000000	1.00000000000	
	18-070						
	18-071	100-100.01		001C ORANGE CO GEN. FUND	.05258142088	.05258142088	
	18-071	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01421952261	.01421952261	
	18-071	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01686491770	.01686491770	
	18-071	405-405.01		713A O C PARKS CSA 26	.01303533297	.01303533297	
	18-071	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08722221417	.08722221417	
	18-071	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01635304519	.01635304519	
	18-071	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03342825750	.03342825750	
	18-071	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159568796	.00159568796	
	18-071	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00692831236	.00692831236	
	18-071	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249362962	.00249362962	
	18-071	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077992063	.00077992063	
	18-071	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03498005704	.03498005704	
	18-071	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00480892306	.00480892306	
	18-071	A25-	.01	068A GARDEN GROVE CITY	.10907937465	.10907937465	
	18-071	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04257873276	.04257873276	
	18-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095235998	.00095235998	
	18-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00759504595	.00759504595	
	18-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011405623	.00011405623	
	18-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239353194	.00239353194	
	18-071	C90-	.03	916E OC SANITATION #3 GEN FUND	.03243332359	.03243332359	
	18-071	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42237256906	.42237256906	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-071	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08218614304	.08218614304	
	18-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01500362111	.01500362111	
	18-071	TOTAL			1.00000000000	1.00000000000	
	18-071						
	18-072	100-100.01		001C ORANGE CO GEN. FUND	.05711711857	.05711711857	
	18-072	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01545006565	.01545006565	
	18-072	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01832253013	.01832253013	
	18-072	405-405.01		713A O C PARKS CSA 26	.01416290929	.01416290929	
	18-072	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09474604272	.09474604272	
	18-072	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01776822110	.01776822110	
	18-072	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03631786801	.03631786801	
	18-072	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055259195	.00055259195	
	18-072	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173286561	.00173286561	
	18-072	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752711719	.00752711719	
	18-072	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270933242	.00270933242	
	18-072	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084658626	.00084658626	
	18-072	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00489279933	.00489279933	
	18-072	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037532476	.00037532476	
	18-072	A25-	.01	068A GARDEN GROVE CITY	.11850843051	.11850843051	
	18-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103376529	.00103376529	
	18-072	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772698125	.00772698125	
	18-072	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011504659	.00011504659	
	18-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259929840	.00259929840	
	18-072	C90-	.03	916E OC SANITATION #3 GEN FUND	.03299901916	.03299901916	
	18-072	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45890518405	.45890518405	
	18-072	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08929871373	.08929871373	
	18-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629218803	.01629218803	
	18-072	TOTAL			1.00000000000	1.00000000000	
	18-072						
	18-073	100-100.01		001C ORANGE CO GEN. FUND	.05883271009	.05883271009	
	18-073	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01559018679	.01559018679	
	18-073	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01583936558	.01583936558	
	18-073	405-405.01		713A O C PARKS CSA 26	.01406850369	.01406850369	
	18-073	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759187091	.09759187091	
	18-073	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01792936628	.01792936628	
	18-073	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03800323627	.03800323627	
	18-073	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00223463688	.00223463688	
	18-073	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00650700314	.00650700314	
	18-073	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269127284	.00269127284	
	18-073	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01439227412	.01439227412	
	18-073	A25-	.01	068A GARDEN GROVE CITY	.12400793691	.12400793691	
	18-073	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01912727896	.01912727896	
	18-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00335195530	.00335195530	
	18-073	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46927374302	.46927374302	
	18-073	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08938547486	.08938547486	
	18-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01117318436	.01117318436	
	18-073	TOTAL			1.00000000000	1.00000000000	
	18-073						
	18-074	100-100.01		001C ORANGE CO GEN. FUND	.05869302431	.05869302431	
	18-074	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01594839379	.01594839379	
	18-074	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01884873420	.01884873420	
	18-074	405-405.01		713A O C PARKS CSA 26	.01497916611	.01497916611	
	18-074	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09736015973	.09736015973	
	18-074	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01834131930	.01834131930	
	18-074	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03734433988	.03734433988	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181945417	.00181945417	
	18-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774328819	.00774328819	
	18-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286548050	.00286548050	
	18-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063012967	.00063012967	
	18-074	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024851962	.00024851962	
	18-074	A25- .01	068A	GARDEN GROVE CITY	.12185789945	.12185789945	
	18-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00076945045	.00076945045	
	18-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769769070	.00769769070	
	18-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272918124	.00272918124	
	18-074	C90- .02	916A	OC SANITATION #2 GEN FUND	.02914266303	.02914266303	
	18-074	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47340797760	.47340797760	
	18-074	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07277816655	.07277816655	
	18-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679496151	.01679496151	
	18-074	TOTAL			1.00000000000	1.00000000000	
	18-074						
	18-075	100-100.01	001C	ORANGE CO GEN. FUND	.05232614322	.05232614322	
	18-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735257484	.01735257484	
	18-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058082818	.02058082818	
	18-075	405-405.01	713A	O C PARKS CSA 26	.01590926517	.01590926517	
	18-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08679875884	.08679875884	
	18-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995618618	.01995618618	
	18-075	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03326625468	.03326625468	
	18-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076161531	.00076161531	
	18-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194651766	.00194651766	
	18-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845485337	.00845485337	
	18-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304340634	.00304340634	
	18-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095228858	.00095228858	
	18-075	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030521679	.00030521679	
	18-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051729506	.00051729506	
	18-075	A25- .01	068A	GARDEN GROVE CITY	.10855074504	.10855074504	
	18-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116283824	.00116283824	
	18-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921158446	.00921158446	
	18-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013598003	.00013598003	
	18-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291977649	.00291977649	
	18-075	C90- .02	916A	OC SANITATION #2 GEN FUND	.03579125800	.03579125800	
	18-075	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48198842981	.48198842981	
	18-075	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946802804	.07946802804	
	18-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860015567	.01860015567	
	18-075	TOTAL			1.00000000000	1.00000000000	
	18-075						
	18-076	100-100.01	001C	ORANGE CO GEN. FUND	.05649823980	.05649823980	
	18-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01528101198	.01528101198	
	18-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01812368510	.01812368510	
	18-076	405-405.01	713A	O C PARKS CSA 26	.01400908199	.01400908199	
	18-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09371944480	.09371944480	
	18-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01757380232	.01757380232	
	18-076	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03592402579	.03592402579	
	18-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171465774	.00171465774	
	18-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744542925	.00744542925	
	18-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267990560	.00267990560	
	18-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083809984	.00083809984	
	18-076	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01481092317	.01481092317	
	18-076	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00501507861	.00501507861	
	18-076	A25- .01	068A	GARDEN GROVE CITY	.11722328837	.11722328837	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-076	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01968366200	.01968366200	
	18-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102340253	.00102340253	
	18-076	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00792143069	.00792143069	
	18-076	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011894173	.00011894173	
	18-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257198661	.00257198661	
	18-076	C90-	.03	916E OC SANITATION #3 GEN FUND	.03382372010	.03382372010	
	18-076	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45391759542	.45391759542	
	18-076	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06396169026	.06396169026	
	18-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01612089630	.01612089630	
	18-076	TOTAL			1.00000000000	1.00000000000	
	18-076						
	18-077	100-100.	01	001C ORANGE CO GEN. FUND	.05856726432	.05856726432	
	18-077	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587876919	.01587876919	
	18-077	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01878728554	.01878728554	
	18-077	405-405.	01	713A O C PARKS CSA 26	.01463121682	.01463121682	
	18-077	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09715154870	.09715154870	
	18-077	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826124809	.01826124809	
	18-077	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03730440169	.03730440169	
	18-077	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172860848	.00172860848	
	18-077	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771804434	.00771804434	
	18-077	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279891859	.00279891859	
	18-077	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084312294	.00084312294	
	18-077	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00496636470	.00496636470	
	18-077	A25-	.01	068A GARDEN GROVE CITY	.12172757757	.12172757757	
	18-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102953623	.00102953623	
	18-077	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00777873811	.00777873811	
	18-077	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014405071	.00014405071	
	18-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259291270	.00259291270	
	18-077	C90-	.03	916E OC SANITATION #3 GEN FUND	.03349517377	.03349517377	
	18-077	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47133390954	.47133390954	
	18-077	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06640737539	.06640737539	
	18-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01685393258	.01685393258	
	18-077	TOTAL			1.00000000000	1.00000000000	
	18-077						
	18-078	100-100.	01	001C ORANGE CO GEN. FUND	.05318300796	.05318300796	
	18-078	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01438190641	.01438190641	
	18-078	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01706104129	.01706104129	
	18-078	405-405.	01	713A O C PARKS CSA 26	.01318269404	.01318269404	
	18-078	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08822012858	.08822012858	
	18-078	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01653979335	.01653979335	
	18-078	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03683254867	.03683254867	
	18-078	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051890546	.00051890546	
	18-078	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161334514	.00161334514	
	18-078	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00700888231	.00700888231	
	18-078	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00252181946	.00252181946	
	18-078	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078461182	.00078461182	
	18-078	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01393831443	.01393831443	
	18-078	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00486823883	.00486823883	
	18-078	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035244464	.00035244464	
	18-078	A25-	.01	068A GARDEN GROVE CITY	.11033652919	.11033652919	
	18-078	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01852396823	.01852396823	
	18-078	A25-	.24	068A GARDEN GROVE CITY-ST LIGHTING REORG	.03052570707	.03052570707	
	18-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095808838	.00095808838	
	18-078	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00768719429	.00768719429	
	18-078	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011453313	.00011453313	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00242001769	.00242001769	
	18-078	C90-	.03	916E OC SANITATION #3 GEN FUND	.03283337317	.03283337317	
	18-078	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42729274947	.42729274947	
	18-078	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08314217562	.08314217562	
	18-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01515798137	.01515798137	
	18-078	TOTAL			1.00000000000	1.00000000000	
	18-078						
	18-079	100-100.	01	001C ORANGE CO GEN. FUND	.05514442136	.05514442136	
	18-079	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01491403488	.01491403488	
	18-079	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01768842871	.01768842871	
	18-079	405-405.	01	713A O C PARKS CSA 26	.01367261038	.01367261038	
	18-079	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09147372682	.09147372682	
	18-079	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01715176332	.01715176332	
	18-079	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03506130455	.03506130455	
	18-079	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053355954	.00053355954	
	18-079	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167348698	.00167348698	
	18-079	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00726662065	.00726662065	
	18-079	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00261553935	.00261553935	
	18-079	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081796274	.00081796274	
	18-079	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01445520674	.01445520674	
	18-079	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00482359985	.00482359985	
	18-079	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036239780	.00036239780	
	18-079	A25-	.01	068A GARDEN GROVE CITY	.11440815230	.11440815230	
	18-079	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921091618	.01921091618	
	18-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099881314	.00099881314	
	18-079	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00761893108	.00761893108	
	18-079	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011439269	.00011439269	
	18-079	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251023047	.00251023047	
	18-079	C90-	.03	916E OC SANITATION #3 GEN FUND	.03253230983	.03253230983	
	18-079	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44301618052	.44301618052	
	18-079	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08620292808	.08620292808	
	18-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01573248204	.01573248204	
	18-079	TOTAL			1.00000000000	1.00000000000	
	18-079						
	18-080	100-100.	01	001C ORANGE CO GEN. FUND	.05756141947	.05756141947	
	18-080	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01556809877	.01556809877	
	18-080	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01847050032	.01847050032	
	18-080	405-405.	01	713A O C PARKS CSA 26	.01426874368	.01426874368	
	18-080	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09548305034	.09548305034	
	18-080	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01790396413	.01790396413	
	18-080	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03660274169	.03660274169	
	18-080	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055892883	.00055892883	
	18-080	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174818214	.00174818214	
	18-080	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00758790514	.00758790514	
	18-080	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272957830	.00272957830	
	18-080	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085224310	.00085224310	
	18-080	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025710675	.00025710675	
	18-080	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037962882	.00037962882	
	18-080	A25-	.01	068A GARDEN GROVE CITY	.11943799866	.11943799866	
	18-080	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104067284	.00104067284	
	18-080	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776127138	.00776127138	
	18-080	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011692469	.00011692469	
	18-080	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262227321	.00262227321	
	18-080	C90-	.02	916A OC SANITATION #2 GEN FUND	.03014963317	.03014963317	
	18-080	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46249343324	.46249343324	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-080	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08998880195	.08998880195	
	18-080	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01641689938	.01641689938	
	18-080 TOTAL				1.00000000000	1.00000000000	
	18-080						
	18-081	100-100.01		001C ORANGE CO GEN. FUND	.05564150453	.05564150453	
	18-081	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01504953263	.01504953263	
	18-081	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01784961569	.01784961569	
	18-081	405-405.01		713A O C PARKS CSA 26	.01379710531	.01379710531	
	18-081	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09229828983	.09229828983	
	18-081	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01730759140	.01730759140	
	18-081	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03538005700	.03538005700	
	18-081	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053831611	.00053831611	
	18-081	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168884326	.00168884326	
	18-081	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00733283821	.00733283821	
	18-081	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263935495	.00263935495	
	18-081	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082536218	.00082536218	
	18-081	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01458690469	.01458690469	
	18-081	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024449724	.00024449724	
	18-081	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00036562850	.00036562850	
	18-081	A25-	.01	068A GARDEN GROVE CITY	.11544826984	.11544826984	
	18-081	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01938594228	.01938594228	
	18-081	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100784859	.00100784859	
	18-081	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00738001748	.00738001748	
	18-081	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011065170	.00011065170	
	18-081	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253326488	.00253326488	
	18-081	C90-	.02	916A OC SANITATION #2 GEN FUND	.02867097735	.02867097735	
	18-081	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44705656791	.44705656791	
	18-081	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08698937005	.08698937005	
	18-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01587164839	.01587164839	
	18-081 TOTAL				1.00000000000	1.00000000000	
	18-081						
	18-082	100-100.01		001C ORANGE CO GEN. FUND	.05360209914	.05360209914	
	18-082	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01449839900	.01449839900	
	18-082	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01719564896	.01719564896	
	18-082	405-405.01		713A O C PARKS CSA 26	.01329130645	.01329130645	
	18-082	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08891531825	.08891531825	
	18-082	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01667376470	.01667376470	
	18-082	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03408330962	.03408330962	
	18-082	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051934028	.00051934028	
	18-082	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162683749	.00162683749	
	18-082	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00706418077	.00706418077	
	18-082	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00254259677	.00254259677	
	18-082	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079515578	.00079515578	
	18-082	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03566548648	.03566548648	
	18-082	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00271777671	.00271777671	
	18-082	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00035273997	.00035273997	
	18-082	A25-	.01	068A GARDEN GROVE CITY	.11121686793	.11121686793	
	18-082	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04341305721	.04341305721	
	18-082	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097096359	.00097096359	
	18-082	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00429295622	.00429295622	
	18-082	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006430808	.00006430808	
	18-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244025623	.00244025623	
	18-082	C90-	.03	916E OC SANITATION #3 GEN FUND	.01832978617	.01832978617	
	18-082	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43067152050	.43067152050	
	18-082	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08379904853	.08379904853	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01525727517	.01525727517	
	18-082 TOTAL				1.00000000000	1.00000000000	
	18-082						
	18-083	100-100.	.01	001C ORANGE CO GEN. FUND	.05034775868	.05034775868	
	18-083	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01669705820	.01669705820	
	18-083	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01980279947	.01980279947	
	18-083	405-405.	.01	713A O C PARKS CSA 26	.01530698804	.01530698804	
	18-083	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08351700879	.08351700879	
	18-083	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01920231464	.01920231464	
	18-083	664-664.	.01	068C EDUCATIONAL REVENUE AUGMENTATION FUND	.03200903968	.03200903968	
	18-083	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073311318	.00073311318	
	18-083	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187351786	.00187351786	
	18-083	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00813522976	.00813522976	
	18-083	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292819209	.00292819209	
	18-083	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091562994	.00091562994	
	18-083	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01618334562	.01618334562	
	18-083	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029438305	.00029438305	
	18-083	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049793619	.00049793619	
	18-083	A25-	.01	068A GARDEN GROVE CITY	.10444834080	.10444834080	
	18-083	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02150760637	.02150760637	
	18-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111807443	.00111807443	
	18-083	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00888592247	.00888592247	
	18-083	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013361180	.00013361180	
	18-083	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281027679	.00281027679	
	18-083	C90-	.02	916A OC SANITATION #2 GEN FUND	.03452083959	.03452083959	
	18-083	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46376774005	.46376774005	
	18-083	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07646375408	.07646375408	
	18-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01789951843	.01789951843	
	18-083 TOTAL				1.00000000000	1.00000000000	
	18-083						
	18-084	100-100.	.01	001C ORANGE CO GEN. FUND	.05836966760	.05836966760	
	18-084	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578683621	.01578683621	
	18-084	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01872352419	.01872352419	
	18-084	405-405.	.01	713A O C PARKS CSA 26	.01447279706	.01447279706	
	18-084	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09682377469	.09682377469	
	18-084	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01815552133	.01815552133	
	18-084	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03711314780	.03711314780	
	18-084	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056471990	.00056471990	
	18-084	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177139430	.00177139430	
	18-084	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00769185041	.00769185041	
	18-084	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276861325	.00276861325	
	18-084	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086583387	.00086583387	
	18-084	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.00016387282	.00016387282	
	18-084	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00530984022	.00530984022	
	18-084	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038356216	.00038356216	
	18-084	A25-	.01	068A GARDEN GROVE CITY	.12110349912	.12110349912	
	18-084	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.00021778635	.00021778635	
	18-084	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105726852	.00105726852	
	18-084	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00838694601	.00838694601	
	18-084	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012592671	.00012592671	
	18-084	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265709144	.00265709144	
	18-084	C90-	.03	916E OC SANITATION #3 GEN FUND	.03581171170	.03581171170	
	18-084	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46893983101	.46893983101	
	18-084	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06607832364	.06607832364	
	18-084	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01665665969	.01665665969	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-084	TOTAL				1.00000000000	1.00000000000	
18-084							
18-085	100	100.01	001C	ORANGE CO GEN. FUND	.05641356827	.05641356827	
18-085	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01525813999	.01525813999	
18-085	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01809654804	.01809654804	
18-085	405	405.01	713A	O C PARKS CSA 26	.01398806878	.01398806878	
18-085	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09357899143	.09357899143	
18-085	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754749858	.01754749858	
18-085	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587017791	.03587017791	
18-085	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069096940	.00069096940	
18-085	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171211916	.00171211916	
18-085	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743428101	.00743428101	
18-085	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267588582	.00267588582	
18-085	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083688458	.00083688458	
18-085	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01478870834	.01478870834	
18-085	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504369293	.00504369293	
18-085	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046931181	.00046931181	
18-085	A25-	.01	068A	GARDEN GROVE CITY	.11704757795	.11704757795	
18-085	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01965413857	.01965413857	
18-085	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00102191858	.00102191858	
18-085	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00796656795	.00796656795	
18-085	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011966201	.00011966201	
18-085	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256817872	.00256817872	
18-085	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03401670661	.03401670661	
18-085	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45323716623	.45323716623	
18-085	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06386578078	.06386578078	
18-085	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01609745655	.01609745655	
18-085	TOTAL				1.00000000000	1.00000000000	
18-085							
18-086	100	100.01	001C	ORANGE CO GEN. FUND	.05814608939	.05814608939	
18-086	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01571354437	.01571354437	
18-086	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01864068093	.01864068093	
18-086	405	405.01	713A	O C PARKS CSA 26	.01441174084	.01441174084	
18-086	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09645290251	.09645290251	
18-086	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01807123264	.01807123264	
18-086	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03694350662	.03694350662	
18-086	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176468609	.00176468609	
18-086	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765781739	.00765781739	
18-086	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275693333	.00275693333	
18-086	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085638724	.00085638724	
18-086	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00016045284	.00016045284	
18-086	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052964425	.00052964425	
18-086	A25-	.01	068A	GARDEN GROVE CITY	.12054994488	.12054994488	
18-086	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.00021324122	.00021324122	
18-086	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00104573325	.00104573325	
18-086	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00083062803	.00083062803	
18-086	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00001416850	.00001416850	
18-086	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264702913	.00264702913	
18-086	C90-	.03	916E	OC SANITATION #3 GEN FUND	.00357213514	.00357213514	
18-086	SKA-	.01	225A	MAGNOLIA ELEM GEN FUND	.33697527737	.33697527737	
18-086	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.16149639314	.16149639314	
18-086	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06576183433	.06576183433	
18-086	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03478799657	.03478799657	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-086	TOTAL				1.00000000000	1.00000000000	
18-086							
18-087	100	100.01	001C	ORANGE CO GEN. FUND	.05641058086	.05641058086	
18-087	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01525882755	.01525882755	
18-087	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01809741603	.01809741603	
18-087	405	405.01	713A	O C PARKS CSA 26	.01398877536	.01398877536	
18-087	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09357403590	.09357403590	
18-087	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754828931	.01754828931	
18-087	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587192575	.03587192575	
18-087	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171210882	.00171210882	
18-087	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743463760	.00743463760	
18-087	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267602099	.00267602099	
18-087	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083686023	.00083686023	
18-087	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01478936076	.01478936076	
18-087	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516276660	.00516276660	
18-087	A25-	.01	068A	GARDEN GROVE CITY	.11705328129	.11705328129	
18-087	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01965500564	.01965500564	
18-087	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00102188883	.00102188883	
18-087	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00815490471	.00815490471	
18-087	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012229349	.00012229349	
18-087	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256816323	.00256816323	
18-087	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03481978769	.03481978769	
18-087	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45327106606	.45327106606	
18-087	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06387081224	.06387081224	
18-087	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01610119106	.01610119106	
18-087	TOTAL				1.00000000000	1.00000000000	
18-087							
18-088	100	100.01	001C	ORANGE CO GEN. FUND	.05653885170	.05653885170	
18-088	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529111202	.01529111202	
18-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01813457212	.01813457212	
18-088	405	405.01	713A	O C PARKS CSA 26	.01401867253	.01401867253	
18-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09378681195	.09378681195	
18-088	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758541778	.01758541778	
18-088	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594707254	.03594707254	
18-088	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054752032	.00054752032	
18-088	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171621407	.00171621407	
18-088	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744990177	.00744990177	
18-088	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268174025	.00268174025	
18-088	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083831221	.00083831221	
18-088	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482088157	.01482088157	
18-088	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026401458	.00026401458	
18-088	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037188007	.00037188007	
18-088	A25-	.01	068A	GARDEN GROVE CITY	.11729849195	.11729849195	
18-088	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969689669	.01969689669	
18-088	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00102366186	.00102366186	
18-088	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00796813672	.00796813672	
18-088	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011934246	.00011934246	
18-088	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257432109	.00257432109	
18-088	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03095968011	.03095968011	
18-088	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.45421211610	.45421211610	
18-088	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07002462489	.07002462489	
18-088	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612975265	.01612975265	
18-088	TOTAL				1.00000000000	1.00000000000	
18-088							
18-089	100	100.01	001C	ORANGE CO GEN. FUND	.05365302686	.05365302686	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01451173413	.01451173413	
	18-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01721162081	.01721162081	
	18-089	405-405.01	713A	O C PARKS CSA 26	.01330342015	.01330342015	
	18-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08899979729	.08899979729	
	18-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01668910064	.01668910064	
	18-089	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03411359005	.03411359005	
	18-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052051242	.00052051242	
	18-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162637771	.00162637771	
	18-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707074219	.00707074219	
	18-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00254491409	.00254491409	
	18-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079238574	.00079238574	
	18-089	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01406271071	.01406271071	
	18-089	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491039997	.00491039997	
	18-089	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238985959	.00238985959	
	18-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035353610	.00035353610	
	18-089	A25- .01	068A	GARDEN GROVE CITY	.11131567568	.11131567568	
	18-089	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01868929043	.01868929043	
	18-089	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02261817950	.02261817950	
	18-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096758111	.00096758111	
	18-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775798999	.00775798999	
	18-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011923748	.00011923748	
	18-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243956656	.00243956656	
	18-089	C90- .03	916E	OC SANITATION #3 GEN FUND	.03311772497	.03311772497	
	18-089	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43106672809	.43106672809	
	18-089	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08388038325	.08388038325	
	18-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01527391449	.01527391449	
	18-089	TOTAL			1.00000000000	1.00000000000	
	18-089						
	18-090	100-100.01	001C	ORANGE CO GEN. FUND	.05587728329	.05587728329	
	18-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01511432946	.01511432946	
	18-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01792607161	.01792607161	
	18-090	405-405.01	713A	O C PARKS CSA 26	.01385602665	.01385602665	
	18-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09268940033	.09268940033	
	18-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01738211045	.01738211045	
	18-090	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03553225295	.03553225295	
	18-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169586050	.00169586050	
	18-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00736424723	.00736424723	
	18-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265062647	.00265062647	
	18-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082908946	.00082908946	
	18-090	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01464943752	.01464943752	
	18-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022285105	.00022285105	
	18-090	A25- .01	068A	GARDEN GROVE CITY	.11594489878	.11594489878	
	18-090	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01946904817	.01946904817	
	18-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101239996	.00101239996	
	18-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00672701945	.00672701945	
	18-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010104614	.00010104614	
	18-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254379075	.00254379075	
	18-090	C90- .02	916A	OC SANITATION #2 GEN FUND	.02613263704	.02613263704	
	18-090	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44898201251	.44898201251	
	18-090	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08736433668	.08736433668	
	18-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01593322355	.01593322355	
	18-090	TOTAL			1.00000000000	1.00000000000	
	18-090						
	18-091	100-100.01	001C	ORANGE CO GEN. FUND	.05871117058	.05871117058	
	18-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587637018	.01587637018	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882437241	.01882437241	
	18-091	405-405.01	713A	O C PARKS CSA 26	.01454668234	.01454668234	
	18-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739026082	.09739026082	
	18-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825848913	.01825848913	
	18-091	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03731755983	.03731755983	
	18-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056714200	.00056714200	
	18-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178326361	.00178326361	
	18-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773328007	.00773328007	
	18-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278274733	.00278274733	
	18-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087065457	.00087065457	
	18-091	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478518981	.00478518981	
	18-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038520727	.00038520727	
	18-091	A25- .01	068A	GARDEN GROVE CITY	.12177051376	.12177051376	
	18-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106315507	.00106315507	
	18-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00754393698	.00754393698	
	18-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012060319	.00012060319	
	18-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267489541	.00267489541	
	18-091	C90- .03	916E	OC SANITATION #3 GEN FUND	.03227325699	.03227325699	
	18-091	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47155203723	.47155203723	
	18-091	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06643911052	.06643911052	
	18-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673010090	.01673010090	
18-091	TOTAL				1.00000000000	1.00000000000	
18-091							
	18-092	100-100.01	001C	ORANGE CO GEN. FUND	.05644717842	.05644717842	
	18-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529189285	.01529189285	
	18-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01803966194	.01803966194	
	18-092	405-405.01	713A	O C PARKS CSA 26	.01402854945	.01402854945	
	18-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09363474403	.09363474403	
	18-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758631578	.01758631578	
	18-092	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03592239465	.03592239465	
	18-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052038791	.00052038791	
	18-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174767887	.00174767887	
	18-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741091152	.00741091152	
	18-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268362968	.00268362968	
	18-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088521002	.00088521002	
	18-092	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01477350038	.01477350038	
	18-092	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235542933	.00235542933	
	18-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035345153	.00035345153	
	18-092	A25- .01	068A	GARDEN GROVE CITY	.11721796581	.11721796581	
	18-092	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01963392725	.01963392725	
	18-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108092870	.00108092870	
	18-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00382304751	.00382304751	
	18-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262151829	.00262151829	
	18-092	C90- .03	916E	OC SANITATION #3 GEN FUND	.01588596881	.01588596881	
	18-092	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45395958492	.45395958492	
	18-092	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08814855271	.08814855271	
	18-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01594756964	.01594756964	
18-092	TOTAL				1.00000000000	1.00000000000	
18-092							
	18-093	100-100.01	001C	ORANGE CO GEN. FUND	.05552038152	.05552038152	
	18-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01501508881	.01501508881	
	18-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01780839627	.01780839627	
	18-093	405-405.01	713A	O C PARKS CSA 26	.01376529761	.01376529761	
	18-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09209737064	.09209737064	
	18-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01726797956	.01726797956	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-093	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03529893853	.03529893853	
	18-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168482482	.00168482482	
	18-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731590478	.00731590478	
	18-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263327020	.00263327020	
	18-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082346599	.00082346599	
	18-093	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01455319169	.01455319169	
	18-093	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026537075	.00026537075	
	18-093	A25- .01	068A	GARDEN GROVE CITY	.11518357307	.11518357307	
	18-093	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01934113782	.01934113782	
	18-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100553315	.00100553315	
	18-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00801046862	.00801046862	
	18-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012026987	.00012026987	
	18-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252723722	.00252723722	
	18-093	C90- .02	916A	OC SANITATION #2 GEN FUND	.03111871071	.03111871071	
	18-093	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44601442972	.44601442972	
	18-093	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08678633883	.08678633883	
	18-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01584281982	.01584281982	
	18-093	TOTAL			1.00000000000	1.00000000000	
	18-093						
	18-094	100-100.01	001C	ORANGE CO GEN. FUND	.05703060058	.05703060058	
	18-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01541464401	.01541464401	
	18-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01829628438	.01829628438	
	18-094	405-405.01	713A	O C PARKS CSA 26	.01424447208	.01424447208	
	18-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09460252641	.09460252641	
	18-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772748474	.01772748474	
	18-094	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629208420	.03629208420	
	18-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172084130	.00172084130	
	18-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751633512	.00751633512	
	18-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272493519	.00272493519	
	18-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086085593	.00086085593	
	18-094	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01498277931	.01498277931	
	18-094	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00008083733	.00008083733	
	18-094	A25- .01	068A	GARDEN GROVE CITY	.11842429566	.11842429566	
	18-094	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01991205817	.01991205817	
	18-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105118996	.00105118996	
	18-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00246972594	.00246972594	
	18-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007966858	.00007966858	
	18-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258126195	.00258126195	
	18-094	C90- .02	916A	OC SANITATION #2 GEN FUND	.00947939212	.00947939212	
	18-094	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45876020143	.45876020143	
	18-094	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08907796492	.08907796492	
	18-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666956069	.01666956069	
	18-094	TOTAL			1.00000000000	1.00000000000	
	18-094						
	18-095	100-100.01	001C	ORANGE CO GEN. FUND	.05380774511	.05380774511	
	18-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01455246238	.01455246238	
	18-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01725880956	.01725880956	
	18-095	405-405.01	713A	O C PARKS CSA 26	.01334274143	.01334274143	
	18-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08925644436	.08925644436	
	18-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01673593984	.01673593984	
	18-095	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421006318	.03421006318	
	18-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163183929	.00163183929	
	18-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709012790	.00709012790	
	18-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255243617	.00255243617	
	18-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079825578	.00079825578	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-095	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01410500414	.01410500414	
	18-095	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491531300	.00491531300	
	18-095	A25- .01	068A	GARDEN GROVE CITY	.11163047606	.11163047606	
	18-095	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01874549824	.01874549824	
	18-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097474899	.00097474899	
	18-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776339877	.00776339877	
	18-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011740357	.00011740357	
	18-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244775892	.00244775892	
	18-095	C90- .03	916E	OC SANITATION #3 GEN FUND	.03315086043	.03315086043	
	18-095	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.31208409016	.31208409016	
	18-095	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14957599338	.14957599338	
	18-095	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06091052190	.06091052190	
	18-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03234206744	.03234206744	
	18-095	TOTAL			1.00000000000	1.00000000000	
	18-095						
	18-096	100-100.01	001C	ORANGE CO GEN. FUND	.05636737855	.05636737855	
	18-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01524519838	.01524519838	
	18-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01808152857	.01808152857	
	18-096	405-405.01	713A	O C PARKS CSA 26	.01397640998	.01397640998	
	18-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09350237179	.09350237179	
	18-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01753261519	.01753261519	
	18-096	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03584003277	.03584003277	
	18-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054537023	.00054537023	
	18-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171039961	.00171039961	
	18-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742811084	.00742811084	
	18-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267365552	.00267365552	
	18-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083637856	.00083637856	
	18-096	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01477680968	.01477680968	
	18-096	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515436297	.00515436297	
	18-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037041971	.00037041971	
	18-096	A25- .01	068A	GARDEN GROVE CITY	.11694921165	.11694921165	
	18-096	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01963832531	.01963832531	
	18-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102130068	.00102130068	
	18-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814167653	.00814167653	
	18-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012190710	.00012190710	
	18-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256559940	.00256559940	
	18-096	C90- .03	916E	OC SANITATION #3 GEN FUND	.03476311022	.03476311022	
	18-096	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45285982156	.45285982156	
	18-096	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06381222240	.06381222240	
	18-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01608578280	.01608578280	
	18-096	TOTAL			1.00000000000	1.00000000000	
	18-096						
	18-097	100-100.01	001C	ORANGE CO GEN. FUND	.05871315156	.05871315156	
	18-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588069271	.01588069271	
	18-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883158904	.01883158904	
	18-097	405-405.01	713A	O C PARKS CSA 26	.01456316764	.01456316764	
	18-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739354688	.09739354688	
	18-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826346022	.01826346022	
	18-097	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733288790	.03733288790	
	18-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056920758	.00056920758	
	18-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178055204	.00178055204	
	18-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773624476	.00773624476	
	18-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278590093	.00278590093	
	18-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087121005	.00087121005	
	18-097	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474639732	.00474639732	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038661023	.00038661023	
	18-097	A25- .01	068A	GARDEN GROVE CITY	.12182053061	.12182053061	
	18-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106383335	.00106383335	
	18-097	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749439189	.00749439189	
	18-097	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011313762	.00011313762	
	18-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267082804	.00267082804	
	18-097	C90- .03	916E	OC SANITATION #3 GEN FUND	.03201162472	.03201162472	
	18-097	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47173947080	.47173947080	
	18-097	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06648226432	.06648226432	
	18-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674929979	.01674929979	
	18-097	TOTAL			1.00000000000	1.00000000000	
	18-097						
	18-098	100-100.01	001C	ORANGE CO GEN. FUND	.05690300758	.05690300758	
	18-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539069904	.01539069904	
	18-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825359869	.01825359869	
	18-098	405-405.01	713A	O C PARKS CSA 26	.01410965054	.01410965054	
	18-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439087478	.09439087478	
	18-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01769994702	.01769994702	
	18-098	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618163306	.03618163306	
	18-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172695295	.00172695295	
	18-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749879932	.00749879932	
	18-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269914414	.00269914414	
	18-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084405583	.00084405583	
	18-098	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491716602	.01491716602	
	18-098	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026891304	.00026891304	
	18-098	A25- .01	068A	GARDEN GROVE CITY	.11806388376	.11806388376	
	18-098	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982485835	.01982485835	
	18-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103067538	.00103067538	
	18-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00811751047	.00811751047	
	18-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012192061	.00012192061	
	18-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259042941	.00259042941	
	18-098	C90- .02	916A	OC SANITATION #2 GEN FUND	.03153409798	.03153409798	
	18-098	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45717343089	.45717343089	
	18-098	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06442052071	.06442052071	
	18-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623823043	.01623823043	
	18-098	TOTAL			1.00000000000	1.00000000000	
	18-098						
	18-099	100-100.01	001C	ORANGE CO GEN. FUND	.06004405852	.06004405852	
	18-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01624233969	.01624233969	
	18-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01926404967	.01926404967	
	18-099	405-405.01	713A	O C PARKS CSA 26	.01488979418	.01488979418	
	18-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09960125923	.09960125923	
	18-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01867936936	.01867936936	
	18-099	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03818375816	.03818375816	
	18-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073568118	.00073568118	
	18-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182279116	.00182279116	
	18-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791390481	.00791390481	
	18-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284838385	.00284838385	
	18-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089065505	.00089065505	
	18-099	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574223047	.01574223047	
	18-099	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028617075	.00028617075	
	18-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049968039	.00049968039	
	18-099	A25- .01	068A	GARDEN GROVE CITY	.12459699586	.12459699586	
	18-099	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02092136597	.02092136597	
	18-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108757762	.00108757762	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-099	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00863800698	.00863800698	
	18-099	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012957637	.00012957637	
	18-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273418673	.00273418673	
	18-099	C90-	.02	916A OC SANITATION #2 GEN FUND	.03355782381	.03355782381	
	18-099	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.26190015753	.26190015753	
	18-099	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16694876699	.16694876699	
	18-099	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06798632895	.06798632895	
	18-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01385508672	.01385508672	
	18-099 TOTAL				1.00000000000	1.00000000000	
	18-099						
	18-100	100-100.	01	001C ORANGE CO GEN. FUND	.05698158749	.05698158749	
	18-100	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01538383827	.01538383827	
	18-100	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01824603670	.01824603670	
	18-100	405-405.	01	713A O C PARKS CSA 26	.01409821928	.01409821928	
	18-100	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09452122336	.09452122336	
	18-100	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01769205686	.01769205686	
	18-100	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03616934874	.03616934874	
	18-100	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054548727	.00054548727	
	18-100	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172155266	.00172155266	
	18-100	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749569276	.00749569276	
	18-100	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269695736	.00269695736	
	18-100	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084457760	.00084457760	
	18-100	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01491564130	.01491564130	
	18-100	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00122084749	.00122084749	
	18-100	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037049920	.00037049920	
	18-100	A25-	.01	068A GARDEN GROVE CITY	.11802379893	.11802379893	
	18-100	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982283201	.01982283201	
	18-100	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103131251	.00103131251	
	18-100	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00190098562	.00190098562	
	18-100	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00002509552	.00002509552	
	18-100	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258232899	.00258232899	
	18-100	C90-	.03	916E OC SANITATION #3 GEN FUND	.00823388960	.00823388960	
	18-100	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25297619048	.25297619048	
	18-100	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21011904762	.21011904762	
	18-100	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08988095238	.08988095238	
	18-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01250000000	.01250000000	
	18-100 TOTAL				1.00000000000	1.00000000000	
	18-100						
	18-101	100-100.	01	001C ORANGE CO GEN. FUND	.05253595029	.05253595029	
	18-101	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01420882482	.01420882482	
	18-101	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01685203148	.01685203148	
	18-101	405-405.	01	713A O C PARKS CSA 26	.01302610572	.01302610572	
	18-101	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08714678741	.08714678741	
	18-101	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01634074228	.01634074228	
	18-101	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03340342958	.03340342958	
	18-101	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00050833926	.00050833926	
	18-101	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159435485	.00159435485	
	18-101	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00692301855	.00692301855	
	18-101	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249186447	.00249186447	
	18-101	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077927936	.00077927936	
	18-101	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03495386290	.03495386290	
	18-101	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479396813	.00479396813	
	18-101	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00034526799	.00034526799	
	18-101	A25-	.01	068A GARDEN GROVE CITY	.10899835893	.10899835893	
	18-101	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04254684849	.04254684849	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095157693	.00095157693	
	18-101	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757214102	.00757214102	
	18-101	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011368598	.00011368598	
	18-101	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239153226	.00239153226	
	18-101	C90-	.03	916E OC SANITATION #3 GEN FUND	.03233246154	.03233246154	
	18-101	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42207027781	.42207027781	
	18-101	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08212723268	.08212723268	
	18-101	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01499205727	.01499205727	
18-101	TOTAL				1.00000000000	1.00000000000	
18-101							
	18-102	100-100.	01	001C ORANGE CO GEN. FUND	.05934256919	.05934256919	
	18-102	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01670134810	.01670134810	
	18-102	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01928214390	.01928214390	
	18-102	405-405.	01	713A O C PARKS CSA 26	.01370109990	.01370109990	
	18-102	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09843762667	.09843762667	
	18-102	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01920724820	.01920724820	
	18-102	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03752126209	.03752126209	
	18-102	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194402255	.00194402255	
	18-102	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174102286	.00174102286	
	18-102	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792133815	.00792133815	
	18-102	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262098933	.00262098933	
	18-102	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00048991040	.00048991040	
	18-102	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00132039529	.00132039529	
	18-102	A25-	.01	068A GARDEN GROVE CITY	.12243521234	.12243521234	
	18-102	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00059822888	.00059822888	
	18-102	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261153427	.00261153427	
	18-102	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26441784548	.26441784548	
	18-102	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.22089227421	.22089227421	
	18-102	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09357997824	.09357997824	
	18-102	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01523394995	.01523394995	
18-102	TOTAL				1.00000000000	1.00000000000	
18-102							
	18-103	100-100.	01	001C ORANGE CO GEN. FUND	.05647784995	.05647784995	
	18-103	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01527576372	.01527576372	
	18-103	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01811745741	.01811745741	
	18-103	405-405.	01	713A O C PARKS CSA 26	.01400423402	.01400423402	
	18-103	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09368562207	.09368562207	
	18-103	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01756776661	.01756776661	
	18-103	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03591170412	.03591170412	
	18-103	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054650372	.00054650372	
	18-103	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171407662	.00171407662	
	18-103	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744287084	.00744287084	
	18-103	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00267897820	.00267897820	
	18-103	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083779819	.00083779819	
	18-103	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01480581379	.01480581379	
	18-103	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00495205140	.00495205140	
	18-103	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037118958	.00037118958	
	18-103	A25-	.01	068A GARDEN GROVE CITY	.11718308166	.11718308166	
	18-103	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967687166	.01967687166	
	18-103	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102303419	.00102303419	
	18-103	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00782182961	.00782182961	
	18-103	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011742698	.00011742698	
	18-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257111491	.00257111491	
	18-103	C90-	.03	916E OC SANITATION #3 GEN FUND	.03339863909	.03339863909	
	18-103	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45376393118	.45376393118	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-103	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06394005402	.06394005402	
	18-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01611433646	.01611433646	
	18-103 TOTAL				1.00000000000	1.00000000000	
	18-103						
	18-104	100-100.01		001C ORANGE CO GEN. FUND	.05688750019	.05688750019	
	18-104	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01542739000	.01542739000	
	18-104	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01828629460	.01828629460	
	18-104	405-405.01		713A O C PARKS CSA 26	.01237475263	.01237475263	
	18-104	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09436515106	.09436515106	
	18-104	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01774214317	.01774214317	
	18-104	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03602145266	.03602145266	
	18-104	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073159572	.00073159572	
	18-104	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294840295	.00294840295	
	18-104	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751223120	.00751223120	
	18-104	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236726211	.00236726211	
	18-104	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055310523	.00055310523	
	18-104	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01318702430	.01318702430	
	18-104	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00523481685	.00523481685	
	18-104	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00049690551	.00049690551	
	18-104	A25-	.01	068A GARDEN GROVE CITY	.11754120090	.11754120090	
	18-104	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01752550642	.01752550642	
	18-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00067539600	.00067539600	
	18-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00737100737	.00737100737	
	18-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00442260442	.00442260442	
	18-104	C90-	.03	916E OC SANITATION #3 GEN FUND	.03530572369	.03530572369	
	18-104	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45454545455	.45454545455	
	18-104	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06371406371	.06371406371	
	18-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01476301476	.01476301476	
	18-104 TOTAL				1.00000000000	1.00000000000	
	18-104						
	18-105	100-100.01		001C ORANGE CO GEN. FUND	.05380899512	.05380899512	
	18-105	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01455350189	.01455350189	
	18-105	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01726087734	.01726087734	
	18-105	405-405.01		713A O C PARKS CSA 26	.01334206741	.01334206741	
	18-105	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08925851790	.08925851790	
	18-105	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01673713531	.01673713531	
	18-105	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03421375529	.03421375529	
	18-105	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052066765	.00052066765	
	18-105	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163304489	.00163304489	
	18-105	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709097738	.00709097738	
	18-105	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255230723	.00255230723	
	18-105	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079818370	.00079818370	
	18-105	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03580183321	.03580183321	
	18-105	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479824755	.00479824755	
	18-105	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00035364152	.00035364152	
	18-105	A25-	.01	068A GARDEN GROVE CITY	.11164252375	.11164252375	
	18-105	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04357902237	.04357902237	
	18-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097466099	.00097466099	
	18-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757893063	.00757893063	
	18-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011378551	.00011378551	
	18-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244956733	.00244956733	
	18-105	C90-	.03	916E OC SANITATION #3 GEN FUND	.03236132365	.03236132365	
	18-105	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43230620801	.43230620801	
	18-105	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06091651437	.06091651437	
	18-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01535371000	.01535371000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-105	TOTAL				1.00000000000	1.00000000000	
18-105							
	18-106	100-100.01	001C	ORANGE CO GEN. FUND	.05673749027	.05673749027	
	18-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534343907	.01534343907	
	18-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819964502	.01819964502	
	18-106	405-405.01	713A	O C PARKS CSA 26	.01405141755	.01405141755	
	18-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09411631417	.09411631417	
	18-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764559609	.01764559609	
	18-106	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606299007	.03606299007	
	18-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054755889	.00054755889	
	18-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172206373	.00172206373	
	18-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747663450	.00747663450	
	18-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268800430	.00268800430	
	18-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083954388	.00083954388	
	18-106	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523283757	.00523283757	
	18-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037190627	.00037190627	
	18-106	A25- .01	068A	GARDEN GROVE CITY	.11767674114	.11767674114	
	18-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102516585	.00102516585	
	18-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826659334	.00826659334	
	18-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012889699	.00012889699	
	18-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258309558	.00258309558	
	18-106	C90- .03	916E	OC SANITATION #3 GEN FUND	.03529237468	.03529237468	
	18-106	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25264742041	.25264742041	
	18-106	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20988596380	.20988596380	
	18-106	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08864301157	.08864301157	
	18-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01281529526	.01281529526	
18-106	TOTAL				1.00000000000	1.00000000000	
18-106							
	18-107	100-100.01	001C	ORANGE CO GEN. FUND	.05262611446	.05262611446	
	18-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01423313094	.01423313094	
	18-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01688085702	.01688085702	
	18-107	405-405.01	713A	O C PARKS CSA 26	.01304839332	.01304839332	
	18-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08729635200	.08729635200	
	18-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636869533	.01636869533	
	18-107	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03346057149	.03346057149	
	18-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159708303	.00159708303	
	18-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693486042	.00693486042	
	18-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249612804	.00249612804	
	18-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078061353	.00078061353	
	18-107	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03501366864	.03501366864	
	18-107	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471080078	.00471080078	
	18-107	A25- .01	068A	GARDEN GROVE CITY	.10918481806	.10918481806	
	18-107	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04261964577	.04261964577	
	18-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095320607	.00095320607	
	18-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00744076991	.00744076991	
	18-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011171101	.00011171101	
	18-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239562453	.00239562453	
	18-107	C90- .03	916E	OC SANITATION #3 GEN FUND	.03177154721	.03177154721	
	18-107	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42279168702	.42279168702	
	18-107	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08226759137	.08226759137	
	18-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01501613005	.01501613005	
18-107	TOTAL				1.00000000000	1.00000000000	
18-107							
	18-108	100-100.01	001C	ORANGE CO GEN. FUND	.05807317846	.05807317846	
	18-108	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01570815839	.01570815839	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01863025236	.01863025236	
	18-108	405-405.01	713A	O C PARKS CSA 26	.01440062038	.01440062038	
	18-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09633195765	.09633195765	
	18-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806503854	.01806503854	
	18-108	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03692818362	.03692818362	
	18-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068955114	.00068955114	
	18-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176259667	.00176259667	
	18-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765353321	.00765353321	
	18-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275480601	.00275480601	
	18-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086151307	.00086151307	
	18-108	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01522489042	.01522489042	
	18-108	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028840251	.00028840251	
	18-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046834851	.00046834851	
	18-108	A25- .01	068A	GARDEN GROVE CITY	.12049994457	.12049994457	
	18-108	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02023382295	.02023382295	
	18-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105199239	.00105199239	
	18-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00870567002	.00870567002	
	18-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013071481	.00013071481	
	18-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264389499	.00264389499	
	18-108	C90- .02	916A	OC SANITATION #2 GEN FUND	.03381953136	.03381953136	
	18-108	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43629898676	.43629898676	
	18-108	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07193455240	.07193455240	
	18-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683985881	.01683985881	
	18-108	TOTAL			1.00000000000	1.00000000000	
	18-108						
	18-109	100-100.01	001C	ORANGE CO GEN. FUND	.05314585263	.05314585263	
	18-109	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01441757545	.01441757545	
	18-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01697837793	.01697837793	
	18-109	405-405.01	713A	O C PARKS CSA 26	.01317931083	.01317931083	
	18-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08815849520	.08815849520	
	18-109	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01658081424	.01658081424	
	18-109	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03385424894	.03385424894	
	18-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00047948383	.00047948383	
	18-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161030596	.00161030596	
	18-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697492320	.00697492320	
	18-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252117226	.00252117226	
	18-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081562980	.00081562980	
	18-109	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01391475267	.01391475267	
	18-109	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03540564490	.03540564490	
	18-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00032566915	.00032566915	
	18-109	A25- .01	068A	GARDEN GROVE CITY	.11046942256	.11046942256	
	18-109	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.06158942529	.06158942529	
	18-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099596440	.00099596440	
	18-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241545894	.00241545894	
	18-109	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42753623188	.42753623188	
	18-109	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08313204509	.08313204509	
	18-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01549919485	.01549919485	
	18-109	TOTAL			1.00000000000	1.00000000000	
	18-109						
	18-110	100-100.01	001C	ORANGE CO GEN. FUND	.06230152719	.06230152719	
	18-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689778100	.01689778100	
	18-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02001500409	.02001500409	
	18-110	405-405.01	713A	O C PARKS CSA 26	.01524846992	.01524846992	
	18-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10334595483	.10334595483	
	18-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01943315425	.01943315425	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-110	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03957342704	.03957342704	
	18-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074975403	.00074975403	
	18-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187050360	.00187050360	
	18-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822240598	.00822240598	
	18-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291699770	.00291699770	
	18-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105269055	.00105269055	
	18-110	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029655377	.00029655377	
	18-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050923878	.00050923878	
	18-110	A25- .01	068A	GARDEN GROVE CITY	.12913160893	.12913160893	
	18-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128543895	.00128543895	
	18-110	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00899280576	.00899280576	
	18-110	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280575539	.00280575539	
	18-110	C90- .02	916A	OC SANITATION #2 GEN FUND	.03477538868	.03477538868	
	18-110	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27230215827	.27230215827	
	18-110	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17338129496	.17338129496	
	18-110	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07050359712	.07050359712	
	18-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01438848921	.01438848921	
	18-110 TOTAL				1.00000000000	1.00000000000	
	18-110						
	18-111	100-100.01	001C	ORANGE CO GEN. FUND	.06031938571	.06031938571	
	18-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755121658	.01755121658	
	18-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01337380396	.01337380396	
	18-111	405-405.01	713A	O C PARKS CSA 26	.01583812680	.01583812680	
	18-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10005797278	.10005797278	
	18-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018463248	.02018463248	
	18-111	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03761998958	.03761998958	
	18-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377358491	.00377358491	
	18-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549412057	.00549412057	
	18-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302979772	.00302979772	
	18-111	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02025327882	.02025327882	
	18-111	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023930899	.00023930899	
	18-111	A25- .01	068A	GARDEN GROVE CITY	.12275736891	.12275736891	
	18-111	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02691653250	.02691653250	
	18-111	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00000000000	.00000000000	
	18-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00566037736	.00566037736	
	18-111	C90- .02	916A	OC SANITATION #2 GEN FUND	.02806257780	.02806257780	
	18-111	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.25471698113	.25471698113	
	18-111	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16981132075	.16981132075	
	18-111	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07547169812	.07547169812	
	18-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01886792453	.01886792453	
	18-111 TOTAL				1.00000000000	1.00000000000	
	18-111						
	18-112	100-100.01	001C	ORANGE CO GEN. FUND	.06042432550	.06042432550	
	18-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01637310687	.01637310687	
	18-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945425660	.01945425660	
	18-112	405-405.01	713A	O C PARKS CSA 26	.01452458288	.01452458288	
	18-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10023204719	.10023204719	
	18-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882975709	.01882975709	
	18-112	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03834883397	.03834883397	
	18-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167064440	.00167064440	
	18-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799204412	.00799204412	
	18-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277851975	.00277851975	
	18-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107452900	.00107452900	
	18-112	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01537122355	.01537122355	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-112	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029261569	.00029261569	
	18-112	A25- .01	068A	GARDEN GROVE CITY	.12513565290	.12513565290	
	18-112	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02042829913	.02042829913	
	18-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131210584	.00131210584	
	18-112	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835322196	.00835322196	
	18-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250596658	.00250596658	
	18-112	C90- .02	916A	OC SANITATION #2 GEN FUND	.03431358956	.03431358956	
	18-112	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.26159274193	.26159274193	
	18-112	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16733870968	.16733870968	
	18-112	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06829637097	.06829637097	
	18-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01335685484	.01335685484	
	18-112	TOTAL			1.00000000000	1.00000000000	
	18-112						
	18-113	100-100.01	001C	ORANGE CO GEN. FUND	.05934047909	.05934047909	
	18-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01609656153	.01609656153	
	18-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01902384740	.01902384740	
	18-113	405-405.01	713A	O C PARKS CSA 26	.01482189146	.01482189146	
	18-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09843415961	.09843415961	
	18-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01851171838	.01851171838	
	18-113	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03778686785	.03778686785	
	18-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176029556	.00176029556	
	18-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781522682	.00781522682	
	18-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283539421	.00283539421	
	18-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090505396	.00090505396	
	18-113	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088394061	.00088394061	
	18-113	A25- .01	068A	GARDEN GROVE CITY	.12330190755	.12330190755	
	18-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110516010	.00110516010	
	18-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00141258285	.00141258285	
	18-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264044333	.00264044333	
	18-113	C90- .03	916E	OC SANITATION #3 GEN FUND	.00596165322	.00596165322	
	18-113	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47734434423	.47734434423	
	18-113	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09290448767	.09290448767	
	18-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01711398457	.01711398457	
	18-113	TOTAL			1.00000000000	1.00000000000	
	18-113						
	18-114	100-100.01	001C	ORANGE CO GEN. FUND	.05932874585	.05932874585	
	18-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679600344	.01679600344	
	18-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01910200170	.01910200170	
	18-114	405-405.01	713A	O C PARKS CSA 26	.01342228604	.01342228604	
	18-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09841469648	.09841469648	
	18-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931610580	.01931610580	
	18-114	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03788716458	.03788716458	
	18-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117691484	.00117691484	
	18-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215594682	.00215594682	
	18-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784733355	.00784733355	
	18-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256765287	.00256765287	
	18-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080888906	.00080888906	
	18-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00079936975	.00079936975	
	18-114	A25- .01	068A	GARDEN GROVE CITY	.12362918468	.12362918468	
	18-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098773329	.00098773329	
	18-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323392023	.00323392023	
	18-114	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48113546532	.48113546532	
	18-114	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09324469996	.09324469996	
	18-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01814588574	.01814588574	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-114	TOTAL				1.00000000000	1.00000000000	
18-114							
	18-115	100-100.01	001C	ORANGE CO GEN. FUND	.05575052521	.05575052521	
	18-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506051502	.01506051502	
	18-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01788201987	.01788201987	
	18-115	405-405.01	713A	O C PARKS CSA 26	.01390974849	.01390974849	
	18-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09247913367	.09247913367	
	18-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732022160	.01732022160	
	18-115	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03546892942	.03546892942	
	18-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053966372	.00053966372	
	18-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167001101	.00167001101	
	18-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734615024	.00734615024	
	18-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266090333	.00266090333	
	18-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080142795	.00080142795	
	18-115	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01461896322	.01461896322	
	18-115	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325968918	.00325968918	
	18-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036654380	.00036654380	
	18-115	A25- .01	068A	GARDEN GROVE CITY	.11573826846	.11573826846	
	18-115	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01942854794	.01942854794	
	18-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097862254	.00097862254	
	18-115	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00521069325	.00521069325	
	18-115	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014564049	.00014564049	
	18-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250501650	.00250501650	
	18-115	C90- .03	916E	OC SANITATION #3 GEN FUND	.02198466321	.02198466321	
	18-115	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24870541783	.24870541783	
	18-115	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20659913263	.20659913263	
	18-115	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08719010939	.08719010939	
	18-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01237944203	.01237944203	
18-115	TOTAL				1.00000000000	1.00000000000	
18-115							
	18-116	100-100.01	001C	ORANGE CO GEN. FUND	.06107319798	.06107319798	
	18-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636371884	.01636371884	
	18-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01950271006	.01950271006	
	18-116	405-405.01	713A	O C PARKS CSA 26	.01552379321	.01552379321	
	18-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10130839877	.10130839877	
	18-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01881896046	.01881896046	
	18-116	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03893657443	.03893657443	
	18-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162381597	.00162381597	
	18-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801194939	.00801194939	
	18-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296966642	.00296966642	
	18-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101539840	.00101539840	
	18-116	A25- .01	068A	GARDEN GROVE CITY	.12705350225	.12705350225	
	18-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123990155	.00123990155	
	18-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243572395	.00243572395	
	18-116	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49120433017	.49120433017	
	18-116	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07577807849	.07577807849	
	18-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01714027966	.01714027966	
18-116	TOTAL				1.00000000000	1.00000000000	
18-116							
	18-117	100-100.01	001C	ORANGE CO GEN. FUND	.06070429168	.06070429168	
	18-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01643385013	.01643385013	
	18-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01952264910	.01952264910	
	18-117	405-405.01	713A	O C PARKS CSA 26	.01502799244	.01502799244	
	18-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10069645591	.10069645591	
	18-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889961436	.01889961436	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-117	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03861687947	.03861687947	
	18-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182569349	.00182569349	
	18-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802014059	.00802014059	
	18-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287482086	.00287482086	
	18-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090346686	.00090346686	
	18-117	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00003859327	.00003859327	
	18-117	A25- .01	068A	GARDEN GROVE CITY	.12601030920	.12601030920	
	18-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110322210	.00110322210	
	18-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00110171159	.00110171159	
	18-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273854023	.00273854023	
	18-117	C90- .02	916A	OC SANITATION #2 GEN FUND	.00452564045	.00452564045	
	18-117	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48837300806	.48837300806	
	18-117	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07534920323	.07534920323	
	18-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723391698	.01723391698	
	18-117	TOTAL			1.00000000000	1.00000000000	
	18-117						
	18-118	100-100.01	001C	ORANGE CO GEN. FUND	.05667863676	.05667863676	
	18-118	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01533264577	.01533264577	
	18-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01818333989	.01818333989	
	18-118	405-405.01	713A	O C PARKS CSA 26	.01405450425	.01405450425	
	18-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09401868780	.09401868780	
	18-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01763318333	.01763318333	
	18-118	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03604309274	.03604309274	
	18-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172239078	.00172239078	
	18-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746993615	.00746993615	
	18-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268859478	.00268859478	
	18-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083986194	.00083986194	
	18-118	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485747889	.01485747889	
	18-118	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025324580	.00025324580	
	18-118	A25- .01	068A	GARDEN GROVE CITY	.11761181440	.11761181440	
	18-118	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01974553438	.01974553438	
	18-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102555422	.00102555422	
	18-118	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00764729332	.00764729332	
	18-118	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259445	.00011259445	
	18-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258358616	.00258358616	
	18-118	C90- .02	916A	OC SANITATION #2 GEN FUND	.02969687790	.02969687790	
	18-118	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45541895380	.45541895380	
	18-118	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07021098296	.07021098296	
	18-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617120953	.01617120953	
	18-118	TOTAL			1.00000000000	1.00000000000	
	18-118						
	18-119	100-100.01	001C	ORANGE CO GEN. FUND	.05986175098	.05986175098	
	18-119	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01613346307	.01613346307	
	18-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928923890	.01928923890	
	18-119	405-405.01	713A	O C PARKS CSA 26	.01480005870	.01480005870	
	18-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09929884696	.09929884696	
	18-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01855415670	.01855415670	
	18-119	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03807631845	.03807631845	
	18-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057063905	.00057063905	
	18-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176312764	.00176312764	
	18-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792425286	.00792425286	
	18-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283121765	.00283121765	
	18-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090597745	.00090597745	
	18-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038758249	.00038758249	
	18-119	A25- .01	068A	GARDEN GROVE CITY	.12424641056	.12424641056	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-119	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110628779	.00110628779	
	18-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264469145	.00264469145	
	18-119	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48112303564	.48112303564	
	18-119	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09361824454	.09361824454	
	18-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01686469912	.01686469912	
	18-119	TOTAL			1.00000000000	1.00000000000	
	18-119						
	18-120	100-100.	.01	001C ORANGE CO GEN. FUND	.05764041592	.05764041592	
	18-120	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01559078336	.01559078336	
	18-120	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01855229561	.01855229561	
	18-120	405-405.	.01	713A O C PARKS CSA 26	.01435813194	.01435813194	
	18-120	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09561408988	.09561408988	
	18-120	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01793005236	.01793005236	
	18-120	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03675701643	.03675701643	
	18-120	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054691210	.00054691210	
	18-120	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174492022	.00174492022	
	18-120	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762150763	.00762150763	
	18-120	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274667807	.00274667807	
	18-120	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087864426	.00087864426	
	18-120	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01513218228	.01513218228	
	18-120	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037146696	.00037146696	
	18-120	A25-	.01	068A GARDEN GROVE CITY	.11994141085	.11994141085	
	18-120	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02011061418	.02011061418	
	18-120	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107291125	.00107291125	
	18-120	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261738031	.00261738031	
	18-120	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46412581793	.46412581793	
	18-120	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09034554013	.09034554013	
	18-120	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630122833	.01630122833	
	18-120	TOTAL			1.00000000000	1.00000000000	
	18-120						
	18-121	100-100.	.01	001C ORANGE CO GEN. FUND	.05749412522	.05749412522	
	18-121	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01553896571	.01553896571	
	18-121	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01842894894	.01842894894	
	18-121	405-405.	.01	713A O C PARKS CSA 26	.01424864162	.01424864162	
	18-121	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09537142244	.09537142244	
	18-121	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01787045990	.01787045990	
	18-121	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03653143383	.03653143383	
	18-121	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174520608	.00174520608	
	18-121	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00757083533	.00757083533	
	18-121	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272573282	.00272573282	
	18-121	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085234161	.00085234161	
	18-121	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01506143477	.01506143477	
	18-121	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00064580791	.00064580791	
	18-121	A25-	.01	068A GARDEN GROVE CITY	.11920531478	.11920531478	
	18-121	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02001659100	.02001659100	
	18-121	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104079314	.00104079314	
	18-121	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00101921091	.00101921091	
	18-121	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00001540924	.00001540924	
	18-121	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261780911	.00261780911	
	18-121	C90-	.03	916E OC SANITATION #3 GEN FUND	.00435558993	.00435558993	
	18-121	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46158121439	.46158121439	
	18-121	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08980593766	.08980593766	
	18-121	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625677366	.01625677366	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-121	TOTAL				1.00000000000	1.00000000000	
18-121							
	18-122	100-100.01	001C	ORANGE CO GEN. FUND	.05770541853	.05770541853	
	18-122	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01561612328	.01561612328	
	18-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01855398253	.01855398253	
	18-122	405-405.01	713A	O C PARKS CSA 26	.01429698839	.01429698839	
	18-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09572191639	.09572191639	
	18-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01795919432	.01795919432	
	18-122	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03674290760	.03674290760	
	18-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173111825	.00173111825	
	18-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762220064	.00762220064	
	18-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273498145	.00273498145	
	18-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084853739	.00084853739	
	18-122	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01510555867	.01510555867	
	18-122	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00008112030	.00008112030	
	18-122	A25- .01	068A	GARDEN GROVE CITY	.11989537245	.11989537245	
	18-122	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02007523150	.02007523150	
	18-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103614780	.00103614780	
	18-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00020940947	.00020940947	
	18-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259667736	.00259667736	
	18-122	C90- .03	916E	OC SANITATION #3 GEN FUND	.00054710810	.00054710810	
	18-122	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46412117828	.46412117828	
	18-122	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09032528270	.09032528270	
	18-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01647354460	.01647354460	
18-122	TOTAL				1.00000000000	1.00000000000	
18-122							
	18-123	100-100.01	001C	ORANGE CO GEN. FUND	.05310080423	.05310080423	
	18-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01447854491	.01447854491	
	18-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01689041439	.01689041439	
	18-123	405-405.01	713A	O C PARKS CSA 26	.01306536384	.01306536384	
	18-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08808376877	.08808376877	
	18-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01665093167	.01665093167	
	18-123	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679641845	.03679641845	
	18-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049216439	.00049216439	
	18-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159779614	.00159779614	
	18-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693878671	.00693878671	
	18-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249937446	.00249937446	
	18-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086820760	.00086820760	
	18-123	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01401660800	.01401660800	
	18-123	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490890263	.00490890263	
	18-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033428189	.00033428189	
	18-123	A25- .01	068A	GARDEN GROVE CITY	.11028071654	.11028071654	
	18-123	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01862802010	.01862802010	
	18-123	A25- .24	068A	GARDEN GROVE CITY-ST LIGHTING REORG	.03033333333	.03033333333	
	18-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106016706	.00106016706	
	18-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757575758	.00757575758	
	18-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013774105	.00013774105	
	18-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239669421	.00239669421	
	18-123	C90- .03	916E	OC SANITATION #3 GEN FUND	.03310762630	.03310762630	
	18-123	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42754820937	.42754820937	
	18-123	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08333333333	.08333333333	
	18-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01487603305	.01487603305	
18-123	TOTAL				1.00000000000	1.00000000000	
18-123							
	18-124	100-100.01	001C	ORANGE CO GEN. FUND	.04751613804	.04751613804	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575690021	.01575690021	
	18-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01866411357	.01866411357	
	18-124	405-405.01	713A	O C PARKS CSA 26	.01445003686	.01445003686	
	18-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07881990824	.07881990824	
	18-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01812109367	.01812109367	
	18-124	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018803417	.03018803417	
	18-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055934474	.00055934474	
	18-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175543716	.00175543716	
	18-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766744381	.00766744381	
	18-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276425927	.00276425927	
	18-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088221318	.00088221318	
	18-124	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526236136	.01526236136	
	18-124	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525276046	.00525276046	
	18-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037991130	.00037991130	
	18-124	A25- .01	068A	GARDEN GROVE CITY	.09850623799	.09850623799	
	18-124	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028362170	.02028362170	
	18-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107726926	.00107726926	
	18-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00827516964	.00827516964	
	18-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016194069	.00016194069	
	18-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263315573	.00263315573	
	18-124	C90- .03	916E	OC SANITATION #3 GEN FUND	.03542674271	.03542674271	
	18-124	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46794321558	.46794321558	
	18-124	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101353582	.09101353582	
	18-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01663915484	.01663915484	
	18-124 TOTAL				1.00000000000	1.00000000000	
	18-124						
	18-125	100-100.01	001C	ORANGE CO GEN. FUND	.04580306950	.04580306950	
	18-125	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518768479	.01518768479	
	18-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801255230	.01801255230	
	18-125	405-405.01	713A	O C PARKS CSA 26	.01392329786	.01392329786	
	18-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07597826515	.07597826515	
	18-125	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01746647215	.01746647215	
	18-125	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317704917	.00317704917	
	18-125	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02911536263	.02911536263	
	18-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054109102	.00054109102	
	18-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170410953	.00170410953	
	18-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739977454	.00739977454	
	18-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266349529	.00266349529	
	18-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083389132	.00083389132	
	18-125	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01471979056	.01471979056	
	18-125	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512143713	.00512143713	
	18-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036751324	.00036751324	
	18-125	A25- .01	068A	GARDEN GROVE CITY	.09500601546	.09500601546	
	18-125	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01956254710	.01956254710	
	18-125	A25- .24	068A	GARDEN GROVE CITY-ST LIGHTING REORG	.03212349711	.03212349711	
	18-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101826351	.00101826351	
	18-125	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808848408	.00808848408	
	18-125	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012072364	.00012072364	
	18-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255616429	.00255616429	
	18-125	C90- .03	916E	OC SANITATION #3 GEN FUND	.03454104498	.03454104498	
	18-125	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45115429311	.45115429311	
	18-125	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08778900690	.08778900690	
	18-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602510364	.01602510364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-125	TOTAL				1.00000000000	1.00000000000	
18-125							
	18-126	100-100.01	001C	ORANGE CO GEN. FUND	.04734549984	.04734549984	
	18-126	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01586836464	.01586836464	
	18-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01751181624	.01751181624	
	18-126	405-405.01	713A	O C PARKS CSA 26	.01481330683	.01481330683	
	18-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07853685310	.07853685310	
	18-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01824928242	.01824928242	
	18-126	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952843750	.02952843750	
	18-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070061049	.00070061049	
	18-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141176471	.00141176471	
	18-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719406611	.00719406611	
	18-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283375199	.00283375199	
	18-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158903877	.00158903877	
	18-126	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01515421804	.01515421804	
	18-126	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00562075628	.00562075628	
	18-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047586010	.00047586010	
	18-126	A25- .01	068A	GARDEN GROVE CITY	.09635391544	.09635391544	
	18-126	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02013989961	.02013989961	
	18-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00194037300	.00194037300	
	18-126	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00705882354	.00705882354	
	18-126	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00211764705	.00211764705	
	18-126	C90- .03	916E	OC SANITATION #3 GEN FUND	.03790865549	.03790865549	
	18-126	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25882352941	.25882352941	
	18-126	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21411764705	.21411764705	
	18-126	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09294117647	.09294117647	
	18-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01176470588	.01176470588	
18-126	TOTAL				1.00000000000	1.00000000000	
18-126							
	18-127	100-100.01	001C	ORANGE CO GEN. FUND	.04969837728	.04969837728	
	18-127	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01648113091	.01648113091	
	18-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954476818	.01954476818	
	18-127	405-405.01	713A	O C PARKS CSA 26	.01510962526	.01510962526	
	18-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08243981304	.08243981304	
	18-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895398923	.01895398923	
	18-127	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159110805	.03159110805	
	18-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058948628	.00058948628	
	18-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184983340	.00184983340	
	18-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802922738	.00802922738	
	18-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289043703	.00289043703	
	18-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090335164	.00090335164	
	18-127	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453651367	.00453651367	
	18-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040038368	.00040038368	
	18-127	A25- .01	068A	GARDEN GROVE CITY	.10308459276	.10308459276	
	18-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110308140	.00110308140	
	18-127	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716043011	.00716043011	
	18-127	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010899692	.00010899692	
	18-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277475008	.00277475008	
	18-127	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059608442	.03059608442	
	18-127	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48953423358	.48953423358	
	18-127	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525262927	.09525262927	
	18-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736715643	.01736715643	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-127	TOTAL				1.00000000000	1.00000000000	
18-127							
18-128	100	100.01	001C	ORANGE CO GEN. FUND	.05884698615	.05884698615	
18-128	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591857731	.01591857731	
18-128	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01886232324	.01886232324	
18-128	405	405.01	713A	O C PARKS CSA 26	.01459546978	.01459546978	
18-128	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761555209	.09761555209	
18-128	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830702910	.01830702910	
18-128	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741196726	.03741196726	
18-128	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178192951	.00178192951	
18-128	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774887073	.00774887073	
18-128	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279208026	.00279208026	
18-128	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087472599	.00087472599	
18-128	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024857652	.00024857652	
18-128	A25	.01	068A	GARDEN GROVE CITY	.12207857360	.12207857360	
18-128	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106812667	.00106812667	
18-128	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00749666378	.00749666378	
18-128	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011774865	.00011774865	
18-128	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267289426	.00267289426	
18-128	C90	.02	916A	OC SANITATION #2 GEN FUND	.02914933541	.02914933541	
18-128	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.47276229092	.47276229092	
18-128	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288393310	.07288393310	
18-128	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676634567	.01676634567	
18-128	TOTAL				1.00000000000	1.00000000000	
18-128							
18-129	100	100.01	001C	ORANGE CO GEN. FUND	.05885866621	.05885866621	
18-129	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590594565	.01590594565	
18-129	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01888113709	.01888113709	
18-129	405	405.01	713A	O C PARKS CSA 26	.01459862123	.01459862123	
18-129	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763492701	.09763492701	
18-129	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829250215	.01829250215	
18-129	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740462354	.03740462354	
18-129	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178920137	.00178920137	
18-129	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775659970	.00775659970	
18-129	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279268312	.00279268312	
18-129	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086416056	.00086416056	
18-129	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024894686	.00024894686	
18-129	A25	.01	068A	GARDEN GROVE CITY	.12205461037	.12205461037	
18-129	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00105522524	.00105522524	
18-129	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00749394976	.00749394976	
18-129	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011683218	.00011683218	
18-129	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268380205	.00268380205	
18-129	C90	.02	916A	OC SANITATION #2 GEN FUND	.02919276223	.02919276223	
18-129	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.47273188944	.47273188944	
18-129	VCA	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288424102	.07288424102	
18-129	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675867322	.01675867322	
18-129	TOTAL				1.00000000000	1.00000000000	
18-129							
18-130	100	100.01	001C	ORANGE CO GEN. FUND	.05717223510	.05717223510	
18-130	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01465954049	.01465954049	
18-130	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02030978825	.02030978825	
18-130	405	405.01	713A	O C PARKS CSA 26	.01443130179	.01443130179	
18-130	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483747017	.09483747017	
18-130	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01685908415	.01685908415	
18-130	664	664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03629476157	.03629476157	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229226361	.00229226361	
	18-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834350688	.00834350688	
	18-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276067529	.00276067529	
	18-130	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480983172	.00480983172	
	18-130	A25- .01	068A	GARDEN GROVE CITY	.11843303213	.11843303213	
	18-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859598854	.00859598854	
	18-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00343839541	.00343839541	
	18-130	C90- .03	916E	OC SANITATION #3 GEN FUND	.03243945195	.03243945195	
	18-130	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45833312102	.45833312102	
	18-130	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08880181219	.08880181219	
	18-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01718773974	.01718773974	
	18-130	TOTAL			1.00000000000	1.00000000000	
	18-130						
	18-131	100-100.01	001C	ORANGE CO GEN. FUND	.05902235361	.05902235361	
	18-131	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01599978800	.01599978800	
	18-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01891588745	.01891588745	
	18-131	405-405.01	713A	O C PARKS CSA 26	.01466139569	.01466139569	
	18-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09790645214	.09790645214	
	18-131	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01840042478	.01840042478	
	18-131	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03753895895	.03753895895	
	18-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177320685	.00177320685	
	18-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777087556	.00777087556	
	18-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280469173	.00280469173	
	18-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087818143	.00087818143	
	18-131	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022490250	.00022490250	
	18-131	A25- .01	068A	GARDEN GROVE CITY	.12249295877	.12249295877	
	18-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107234610	.00107234610	
	18-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00682684635	.00682684635	
	18-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008866035	.00008866035	
	18-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265981026	.00265981026	
	18-131	C90- .02	916A	OC SANITATION #2 GEN FUND	.02637320017	.02637320017	
	18-131	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47459881195	.47459881195	
	18-131	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07314478234	.07314478234	
	18-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01684546502	.01684546502	
	18-131	TOTAL			1.00000000000	1.00000000000	
	18-131						
	18-132	100-100.01	001C	ORANGE CO GEN. FUND	.05671982959	.05671982959	
	18-132	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01533992683	.01533992683	
	18-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819598676	.01819598676	
	18-132	405-405.01	713A	O C PARKS CSA 26	.01406324315	.01406324315	
	18-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09408701858	.09408701858	
	18-132	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764155687	.01764155687	
	18-132	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606452333	.03606452333	
	18-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055014721	.00055014721	
	18-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172130588	.00172130588	
	18-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747513164	.00747513164	
	18-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269026651	.00269026651	
	18-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084246129	.00084246129	
	18-132	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523039620	.00523039620	
	18-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037366427	.00037366427	
	18-132	A25- .01	068A	GARDEN GROVE CITY	.11768174431	.11768174431	
	18-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102872828	.00102872828	
	18-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00825774340	.00825774340	
	18-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012725974	.00012725974	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-132	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258195881	.00258195881	
	18-132	C90-	.03	916E OC SANITATION #3 GEN FUND	.03527590905	.03527590905	
	18-132	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25265202763	.25265202763	
	18-132	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20989337521	.20989337521	
	18-132	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08867485399	.08867485399	
	18-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01283094147	.01283094147	
	18-132 TOTAL				1.00000000000	1.00000000000	
	18-132						
	18-133	100-100	.01	001C ORANGE CO GEN. FUND	.05884463104	.05884463104	
	18-133	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591504655	.01591504655	
	18-133	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01887574682	.01887574682	
	18-133	405-405	.01	713A O C PARKS CSA 26	.01459030153	.01459030153	
	18-133	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09761164543	.09761164543	
	18-133	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830296858	.01830296858	
	18-133	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741452610	.03741452610	
	18-133	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578746	.00178578746	
	18-133	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775438530	.00775438530	
	18-133	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279109158	.00279109158	
	18-133	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087283528	.00087283528	
	18-133	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847749	.00024847749	
	18-133	A25-	.01	068A GARDEN GROVE CITY	.12208692332	.12208692332	
	18-133	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106581793	.00106581793	
	18-133	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750039492	.00750039492	
	18-133	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011261351	.00011261351	
	18-133	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267868117	.00267868117	
	18-133	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913772218	.02913772218	
	18-133	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47274808077	.47274808077	
	18-133	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288077494	.07288077494	
	18-133	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678154810	.01678154810	
	18-133 TOTAL				1.00000000000	1.00000000000	
	18-133						
	18-134	100-100	.01	001C ORANGE CO GEN. FUND	.05871213065	.05871213065	
	18-134	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588916745	.01588916745	
	18-134	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01881622325	.01881622325	
	18-134	405-405	.01	713A O C PARKS CSA 26	.01456378900	.01456378900	
	18-134	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09739185339	.09739185339	
	18-134	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01827320653	.01827320653	
	18-134	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03731738256	.03731738256	
	18-134	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056459778	.00056459778	
	18-134	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176974371	.00176974371	
	18-134	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00772993230	.00772993230	
	18-134	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278601980	.00278601980	
	18-134	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088215765	.00088215765	
	18-134	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00475809223	.00475809223	
	18-134	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038347921	.00038347921	
	18-134	A25-	.01	068A GARDEN GROVE CITY	.12176993533	.12176993533	
	18-134	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107720145	.00107720145	
	18-134	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00752141073	.00752141073	
	18-134	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009480770	.00009480770	
	18-134	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265461555	.00265461555	
	18-134	C90-	.03	916E OC SANITATION #3 GEN FUND	.03209049988	.03209049988	
	18-134	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47171069077	.47171069077	
	18-134	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06652223426	.06652223426	
	18-134	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01672082882	.01672082882	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-134	TOTAL				1.00000000000	1.00000000000	
18-134							
	18-135	100-100.01	001C	ORANGE CO GEN. FUND	.05872161155	.05872161155	
	18-135	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588030323	.01588030323	
	18-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883593395	.01883593395	
	18-135	405-405.01	713A	O C PARKS CSA 26	.01455501332	.01455501332	
	18-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09740758034	.09740758034	
	18-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826301230	.01826301230	
	18-135	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733257507	.03733257507	
	18-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056950843	.00056950843	
	18-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178119774	.00178119774	
	18-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773802969	.00773802969	
	18-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278434103	.00278434103	
	18-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087276295	.00087276295	
	18-135	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474728492	.00474728492	
	18-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038681457	.00038681457	
	18-135	A25- .01	068A	GARDEN GROVE CITY	.12181950982	.12181950982	
	18-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106572960	.00106572960	
	18-135	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749550454	.00749550454	
	18-135	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011077100	.00011077100	
	18-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267179659	.00267179659	
	18-135	C90- .03	916E	OC SANITATION #3 GEN FUND	.03201761101	.03201761101	
	18-135	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47172681937	.47172681937	
	18-135	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647699786	.06647699786	
	18-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673929112	.01673929112	
18-135	TOTAL				1.00000000000	1.00000000000	
18-135							
	18-136	100-100.01	001C	ORANGE CO GEN. FUND	.05724086840	.05724086840	
	18-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01550038884	.01550038884	
	18-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839194721	.01839194721	
	18-136	405-405.01	713A	O C PARKS CSA 26	.01422268579	.01422268579	
	18-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09495131930	.09495131930	
	18-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01782609488	.01782609488	
	18-136	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03642738862	.03642738862	
	18-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053398793	.00053398793	
	18-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174104725	.00174104725	
	18-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755563457	.00755563457	
	18-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272076753	.00272076753	
	18-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084947027	.00084947027	
	18-136	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456139969	.00456139969	
	18-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036268876	.00036268876	
	18-136	A25- .01	068A	GARDEN GROVE CITY	.11886580598	.11886580598	
	18-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103728694	.00103728694	
	18-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00722945583	.00722945583	
	18-136	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009340382	.00009340382	
	18-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261157086	.00261157086	
	18-136	C90- .03	916E	OC SANITATION #3 GEN FUND	.03076392582	.03076392582	
	18-136	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46059292746	.46059292746	
	18-136	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08957426538	.08957426538	
	18-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634566887	.01634566887	
18-136	TOTAL				1.00000000000	1.00000000000	
18-136							
	18-137	100-100.01	001C	ORANGE CO GEN. FUND	.05731004071	.05731004071	
	18-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01550633952	.01550633952	
	18-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01838533661	.01838533661	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-137	405-405.01	713A	O C PARKS CSA 26	.01420491609	.01420491609	
	18-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09506606253	.09506606253	
	18-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01783293841	.01783293841	
	18-137	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03643656233	.03643656233	
	18-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055461873	.00055461873	
	18-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173582214	.00173582214	
	18-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755291885	.00755291885	
	18-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271736822	.00271736822	
	18-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085199423	.00085199423	
	18-137	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455314064	.00455314064	
	18-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037670137	.00037670137	
	18-137	A25- .01	068A	GARDEN GROVE CITY	.11889574061	.11889574061	
	18-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104036894	.00104036894	
	18-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00719296159	.00719296159	
	18-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011889193	.00011889193	
	18-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260373321	.00260373321	
	18-137	C90- .03	916E	OC SANITATION #3 GEN FUND	.03070822345	.03070822345	
	18-137	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46040867037	.46040867037	
	18-137	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08958060628	.08958060628	
	18-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01636604324	.01636604324	
18-137	TOTAL				1.00000000000	1.00000000000	
18-137							
	18-138	100-100.01	001C	ORANGE CO GEN. FUND	.05499534459	.05499534459	
	18-138	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01487475711	.01487475711	
	18-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01764180715	.01764180715	
	18-138	405-405.01	713A	O C PARKS CSA 26	.01363637069	.01363637069	
	18-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09122643785	.09122643785	
	18-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01710659224	.01710659224	
	18-138	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496880769	.03496880769	
	18-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053229394	.00053229394	
	18-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166907840	.00166907840	
	18-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724746795	.00724746795	
	18-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260860678	.00260860678	
	18-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081574582	.00081574582	
	18-138	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441715899	.01441715899	
	18-138	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509239514	.00509239514	
	18-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036153819	.00036153819	
	18-138	A25- .01	068A	GARDEN GROVE CITY	.11410632680	.11410632680	
	18-138	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01916035088	.01916035088	
	18-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099610607	.00099610607	
	18-138	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804337971	.00804337971	
	18-138	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012071615	.00012071615	
	18-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250361760	.00250361760	
	18-138	C90- .03	916E	OC SANITATION #3 GEN FUND	.03434517408	.03434517408	
	18-138	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44185674495	.44185674495	
	18-138	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08597735758	.08597735758	
	18-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01569582365	.01569582365	
18-138	TOTAL				1.00000000000	1.00000000000	
18-138							
	18-139	100-100.01	001C	ORANGE CO GEN. FUND	.05547423931	.05547423931	
	18-139	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01500349264	.01500349264	
	18-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779435941	.01779435941	
	18-139	405-405.01	713A	O C PARKS CSA 26	.01375472364	.01375472364	
	18-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09202082980	.09202082980	
	18-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725464349	.01725464349	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-139	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03527159880	.03527159880	
	18-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053678922	.00053678922	
	18-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168338070	.00168338070	
	18-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731013826	.00731013826	
	18-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263124743	.00263124743	
	18-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082307667	.00082307667	
	18-139	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01454191305	.01454191305	
	18-139	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00421191206	.00421191206	
	18-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036459143	.00036459143	
	18-139	A25- .01	068A	GARDEN GROVE CITY	.11509436111	.11509436111	
	18-139	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01932614855	.01932614855	
	18-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100505776	.00100505776	
	18-139	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00665283619	.00665283619	
	18-139	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009990672	.00009990672	
	18-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252507103	.00252507103	
	18-139	C90- .03	916E	OC SANITATION #3 GEN FUND	.02840683977	.02840683977	
	18-139	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44567700743	.44567700743	
	18-139	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08672050618	.08672050618	
	18-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01581532935	.01581532935	
	18-139	TOTAL			1.00000000000	1.00000000000	
	18-139						
	18-140	100-100.01	001C	ORANGE CO GEN. FUND	.05829042610	.05829042610	
	18-140	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578549234	.01578549234	
	18-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871879473	.01871879473	
	18-140	405-405.01	713A	O C PARKS CSA 26	.01447602010	.01447602010	
	18-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09669232865	.09669232865	
	18-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815397582	.01815397582	
	18-140	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03710617043	.03710617043	
	18-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071706801	.00071706801	
	18-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177146473	.00177146473	
	18-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768990748	.00768990748	
	18-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276922981	.00276922981	
	18-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087290816	.00087290816	
	18-140	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533905237	.00533905237	
	18-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048703819	.00048703819	
	18-140	A25- .01	068A	GARDEN GROVE CITY	.12108073134	.12108073134	
	18-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106590692	.00106590692	
	18-140	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00842874344	.00842874344	
	18-140	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012245148	.00012245148	
	18-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265719708	.00265719708	
	18-140	C90- .03	916E	OC SANITATION #3 GEN FUND	.03600873025	.03600873025	
	18-140	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46898916305	.46898916305	
	18-140	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06610338986	.06610338986	
	18-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667380966	.01667380966	
	18-140	TOTAL			1.00000000000	1.00000000000	
	18-140						
	18-141	100-100.01	001C	ORANGE CO GEN. FUND	.05632062977	.05632062977	
	18-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01522169147	.01522169147	
	18-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01799092740	.01799092740	
	18-141	405-405.01	713A	O C PARKS CSA 26	.01398017055	.01398017055	
	18-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09342482477	.09342482477	
	18-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01750558126	.01750558126	
	18-141	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03582549596	.03582549596	
	18-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073627792	.00073627792	
	18-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171636364	.00171636364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739089078	.00739089078	
	18-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267437491	.00267437491	
	18-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078585190	.00078585190	
	18-141	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01477031118	.01477031118	
	18-141	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00520258307	.00520258307	
	18-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050008571	.00050008571	
	18-141	A25- .01	068A	GARDEN GROVE CITY	.11690177677	.11690177677	
	18-141	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01962968882	.01962968882	
	18-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095960265	.00095960265	
	18-141	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821818182	.00821818182	
	18-141	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014545454	.00014545454	
	18-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257454545	.00257454545	
	18-141	C90- .03	916E	OC SANITATION #3 GEN FUND	.03508832602	.03508832602	
	18-141	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45272727273	.45272727273	
	18-141	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06370909091	.06370909091	
	18-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01600000000	.01600000000	
	18-141	TOTAL			1.00000000000	1.00000000000	
	18-141						
	18-142	100-100.01	001C	ORANGE CO GEN. FUND	.05696034799	.05696034799	
	18-142	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539295160	.01539295160	
	18-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825872075	.01825872075	
	18-142	405-405.01	713A	O C PARKS CSA 26	.01411858919	.01411858919	
	18-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09448599122	.09448599122	
	18-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770253756	.01770253756	
	18-142	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618962284	.03618962284	
	18-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069343592	.00069343592	
	18-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172593364	.00172593364	
	18-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750090353	.00750090353	
	18-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270085408	.00270085408	
	18-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084463375	.00084463375	
	18-142	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01492403681	.01492403681	
	18-142	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025943886	.00025943886	
	18-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047098708	.00047098708	
	18-142	A25- .01	068A	GARDEN GROVE CITY	.11808995512	.11808995512	
	18-142	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01983398962	.01983398962	
	18-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103138108	.00103138108	
	18-142	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00782751014	.00782751014	
	18-142	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012291131	.00012291131	
	18-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258890046	.00258890046	
	18-142	C90- .02	916A	OC SANITATION #2 GEN FUND	.03042310709	.03042310709	
	18-142	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45718305070	.45718305070	
	18-142	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06442927302	.06442927302	
	18-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624093664	.01624093664	
	18-142	TOTAL			1.00000000000	1.00000000000	
	18-142						
	18-143	100-100.01	001C	ORANGE CO GEN. FUND	.05867290762	.05867290762	
	18-143	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588548225	.01588548225	
	18-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882630201	.01882630201	
	18-143	405-405.01	713A	O C PARKS CSA 26	.01458869320	.01458869320	
	18-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09732679013	.09732679013	
	18-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826896840	.01826896840	
	18-143	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03735528617	.03735528617	
	18-143	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071998659	.00071998659	
	18-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178328548	.00178328548	
	18-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773407278	.00773407278	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279078391	.00279078391	
	18-143	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088453370	.00088453370	
	18-143	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025077957	.00025077957	
	18-143	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048902051	.00048902051	
	18-143	A25- .01	068A	GARDEN GROVE CITY	.12189361817	.12189361817	
	18-143	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108010284	.00108010284	
	18-143	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00759407587	.00759407587	
	18-143	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011334441	.00011334441	
	18-143	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267492821	.00267492821	
	18-143	C90- .02	916A	OC SANITATION #2 GEN FUND	.02940767593	.02940767593	
	18-143	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47207949222	.47207949222	
	18-143	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07276711501	.07276711501	
	18-143	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681275502	.01681275502	
	18-143	TOTAL			1.00000000000	1.00000000000	
	18-143						
	18-144	100-100.01	001C	ORANGE CO GEN. FUND	.05640949999	.05640949999	
	18-144	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01527053041	.01527053041	
	18-144	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01809557390	.01809557390	
	18-144	405-405.01	713A	O C PARKS CSA 26	.01399715661	.01399715661	
	18-144	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09357224295	.09357224295	
	18-144	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756174807	.01756174807	
	18-144	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03590237493	.03590237493	
	18-144	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067046616	.00067046616	
	18-144	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171616359	.00171616359	
	18-144	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743388082	.00743388082	
	18-144	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267762431	.00267762431	
	18-144	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084938274	.00084938274	
	18-144	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01478962653	.01478962653	
	18-144	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027118385	.00027118385	
	18-144	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045538584	.00045538584	
	18-144	A25- .01	068A	GARDEN GROVE CITY	.11715263968	.11715263968	
	18-144	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01965535886	.01965535886	
	18-144	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103718006	.00103718006	
	18-144	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815481986	.00815481986	
	18-144	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018257060	.00018257060	
	18-144	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257424537	.00257424537	
	18-144	C90- .02	916A	OC SANITATION #2 GEN FUND	.03180038382	.03180038382	
	18-144	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45368792599	.45368792599	
	18-144	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06995496592	.06995496592	
	18-144	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612706914	.01612706914	
	18-144	TOTAL			1.00000000000	1.00000000000	
	18-144						
	18-145	100-100.01	001C	ORANGE CO GEN. FUND	.05882558235	.05882558235	
	18-145	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592117935	.01592117935	
	18-145	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886982197	.01886982197	
	18-145	405-405.01	713A	O C PARKS CSA 26	.01460271737	.01460271737	
	18-145	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09758004741	.09758004741	
	18-145	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831002155	.01831002155	
	18-145	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741563408	.03741563408	
	18-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179573513	.00179573513	
	18-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775195131	.00775195131	
	18-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279346670	.00279346670	
	18-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086912633	.00086912633	
	18-145	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024844803	.00024844803	
	18-145	A25- .01	068A	GARDEN GROVE CITY	.12209053876	.12209053876	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-145	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106128893	.00106128893	
	18-145	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00747474748	.00747474748	
	18-145	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008978675	.00008978675	
	18-145	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269360269	.00269360269	
	18-145	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913426802	.02913426802	
	18-145	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47274422073	.47274422073	
	18-145	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07289336316	.07289336316	
	18-145	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683445190	.01683445190	
18-145	TOTAL				1.00000000000	1.00000000000	
18-145							
	18-146	100-100.	.01	001C ORANGE CO GEN. FUND	.05710113821	.05710113821	
	18-146	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01545775961	.01545775961	
	18-146	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01834706519	.01834706519	
	18-146	405-405.	.01	713A O C PARKS CSA 26	.01417482654	.01417482654	
	18-146	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09471953444	.09471953444	
	18-146	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01777706949	.01777706949	
	18-146	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03635068159	.03635068159	
	18-146	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173499880	.00173499880	
	18-146	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00753719649	.00753719649	
	18-146	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271161216	.00271161216	
	18-146	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084599135	.00084599135	
	18-146	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00490284989	.00490284989	
	18-146	A25-	.01	068A GARDEN GROVE CITY	.11861550414	.11861550414	
	18-146	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103303884	.00103303884	
	18-146	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00774789540	.00774789540	
	18-146	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012416499	.00012416499	
	18-146	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260249820	.00260249820	
	18-146	C90-	.03	916E OC SANITATION #3 GEN FUND	.03306680419	.03306680419	
	18-146	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45945185296	.45945185296	
	18-146	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08938223778	.08938223778	
	18-146	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631527974	.01631527974	
18-146	TOTAL				1.00000000000	1.00000000000	
18-146							
	18-147	100-100.	.01	001C ORANGE CO GEN. FUND	.05889139778	.05889139778	
	18-147	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591603281	.01591603281	
	18-147	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01885727288	.01885727288	
	18-147	405-405.	.01	713A O C PARKS CSA 26	.01462527494	.01462527494	
	18-147	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09768922222	.09768922222	
	18-147	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830410282	.01830410282	
	18-147	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741889712	.03741889712	
	18-147	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179447053	.00179447053	
	18-147	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00774679598	.00774679598	
	18-147	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279778192	.00279778192	
	18-147	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089247004	.00089247004	
	18-147	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024700716	.00024700716	
	18-147	A25-	.01	068A GARDEN GROVE CITY	.12210118634	.12210118634	
	18-147	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108979391	.00108979391	
	18-147	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00740740741	.00740740741	
	18-147	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010432968	.00010432968	
	18-147	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269170579	.00269170579	
	18-147	C90-	.02	916A OC SANITATION #2 GEN FUND	.02896530374	.02896530374	
	18-147	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47265372168	.47265372168	
	18-147	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07281553398	.07281553398	
	18-147	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01699029127	.01699029127	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-147	TOTAL				1.00000000000	1.00000000000	
18-147							
	18-148	100-100.01	001C	ORANGE CO GEN. FUND	.05506655253	.05506655253	
	18-148	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491086596	.01491086596	
	18-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768474203	.01768474203	
	18-148	405-405.01	713A	O C PARKS CSA 26	.01366982162	.01366982162	
	18-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09134455780	.09134455780	
	18-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714811893	.01714811893	
	18-148	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505396867	.03505396867	
	18-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167311523	.00167311523	
	18-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726510612	.00726510612	
	18-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261500587	.00261500587	
	18-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081776413	.00081776413	
	18-148	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445218789	.01445218789	
	18-148	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494059194	.00494059194	
	18-148	A25- .01	068A	GARDEN GROVE CITY	.11438421467	.11438421467	
	18-148	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920690414	.01920690414	
	18-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099857062	.00099857062	
	18-148	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780363440	.00780363440	
	18-148	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011732224	.00011732224	
	18-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250967283	.00250967283	
	18-148	C90- .03	916E	OC SANITATION #3 GEN FUND	.03332135180	.03332135180	
	18-148	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44306699441	.44306699441	
	18-148	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08621274933	.08621274933	
	18-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573618684	.01573618684	
18-148	TOTAL				1.00000000000	1.00000000000	
18-148							
	18-149	100-100.01	001C	ORANGE CO GEN. FUND	.05866920985	.05866920985	
	18-149	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582340952	.01582340952	
	18-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01898373475	.01898373475	
	18-149	405-405.01	713A	O C PARKS CSA 26	.01458277039	.01458277039	
	18-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09732065624	.09732065624	
	18-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819758216	.01819758216	
	18-149	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03726998776	.03726998776	
	18-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00043106689	.00043106689	
	18-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202678249	.00202678249	
	18-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779874806	.00779874806	
	18-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278965089	.00278965089	
	18-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081474421	.00081474421	
	18-149	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476684733	.00476684733	
	18-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029278399	.00029278399	
	18-149	A25- .01	068A	GARDEN GROVE CITY	.12161528187	.12161528187	
	18-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099488301	.00099488301	
	18-149	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00723850886	.00723850886	
	18-149	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00036192545	.00036192545	
	18-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304017372	.00304017372	
	18-149	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214954789	.03214954789	
	18-149	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47158885270	.47158885270	
	18-149	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06623235613	.06623235613	
	18-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701049584	.01701049584	
18-149	TOTAL				1.00000000000	1.00000000000	
18-149							
	18-150	100-100.01	001C	ORANGE CO GEN. FUND	.05706483062	.05706483062	
	18-150	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01603818067	.01603818067	
	18-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01955342371	.01955342371	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-150	405-405.01	713A	O C PARKS CSA 26	.01157821683	.01157821683	
	18-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09465930731	.09465930731	
	18-150	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01844457795	.01844457795	
	18-150	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03720792479	.03720792479	
	18-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803278318	.00803278318	
	18-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221488662	.00221488662	
	18-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310501828	.00310501828	
	18-150	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534312340	.00534312340	
	18-150	A25- .01	068A	GARDEN GROVE CITY	.12141276487	.12141276487	
	18-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00379153345	.00379153345	
	18-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00689655172	.00689655172	
	18-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00689655172	.00689655172	
	18-150	C90- .03	916E	OC SANITATION #3 GEN FUND	.03603618695	.03603618695	
	18-150	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46896551724	.46896551724	
	18-150	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06206896552	.06206896552	
	18-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02068965517	.02068965517	
	18-150	TOTAL			1.00000000000	1.00000000000	
	18-150						
	18-151	100-100.01	001C	ORANGE CO GEN. FUND	.05570335688	.05570335688	
	18-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506749279	.01506749279	
	18-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787048172	.01787048172	
	18-151	405-405.01	713A	O C PARKS CSA 26	.01381334758	.01381334758	
	18-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09240089071	.09240089071	
	18-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732824634	.01732824634	
	18-151	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03542214459	.03542214459	
	18-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169070374	.00169070374	
	18-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734141023	.00734141023	
	18-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264246206	.00264246206	
	18-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082638007	.00082638007	
	18-151	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460394637	.01460394637	
	18-151	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024292303	.00024292303	
	18-151	A25- .01	068A	GARDEN GROVE CITY	.11558560542	.11558560542	
	18-151	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940859060	.01940859060	
	18-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100909154	.00100909154	
	18-151	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733263299	.00733263299	
	18-151	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011031093	.00011031093	
	18-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253605560	.00253605560	
	18-151	C90- .02	916A	OC SANITATION #2 GEN FUND	.02848637784	.02848637784	
	18-151	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44759325208	.44759325208	
	18-151	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08709351334	.08709351334	
	18-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01589078355	.01589078355	
	18-151	TOTAL			1.00000000000	1.00000000000	
	18-151						
	18-152	100-100.01	001C	ORANGE CO GEN. FUND	.05528784316	.05528784316	
	18-152	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495431335	.01495431335	
	18-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773641019	.01773641019	
	18-152	405-405.01	713A	O C PARKS CSA 26	.01370963121	.01370963121	
	18-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09171163534	.09171163534	
	18-152	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01719808525	.01719808525	
	18-152	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03515621770	.03515621770	
	18-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167796276	.00167796276	
	18-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728633202	.00728633202	
	18-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262262135	.00262262135	
	18-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082016815	.00082016815	
	18-152	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01449426453	.01449426453	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-152	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00464370703	.00464370703	
	18-152	A25- .01	068A	GARDEN GROVE CITY	.11471786232	.11471786232	
	18-152	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01926282385	.01926282385	
	18-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100150617	.00100150617	
	18-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733476712	.00733476712	
	18-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011012014	.00011012014	
	18-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251694414	.00251694414	
	18-152	C90- .03	916E	OC SANITATION #3 GEN FUND	.03131903981	.03131903981	
	18-152	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44422740820	.44422740820	
	18-152	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08643848105	.08643848105	
	18-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01577185516	.01577185516	
18-152	TOTAL				1.00000000000	1.00000000000	
18-152							
	18-153	100-100.01	001C	ORANGE CO GEN. FUND	.05653493894	.05653493894	
	18-153	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529197101	.01529197101	
	18-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813673672	.01813673672	
	18-153	405-405.01	713A	O C PARKS CSA 26	.01401910376	.01401910376	
	18-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09378032144	.09378032144	
	18-153	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758640566	.01758640566	
	18-153	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594990051	.03594990051	
	18-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171586174	.00171586174	
	18-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745079101	.00745079101	
	18-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268182274	.00268182274	
	18-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083871014	.00083871014	
	18-153	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482154592	.01482154592	
	18-153	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976168	.00026976168	
	18-153	A25- .01	068A	GARDEN GROVE CITY	.11730771987	.11730771987	
	18-153	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969777960	.01969777960	
	18-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102414776	.00102414776	
	18-153	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814297747	.00814297747	
	18-153	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012221237	.00012221237	
	18-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257379260	.00257379260	
	18-153	C90- .02	916A	OC SANITATION #2 GEN FUND	.03163361347	.03163361347	
	18-153	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45426077726	.45426077726	
	18-153	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07002417881	.07002417881	
	18-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613492952	.01613492952	
18-153	TOTAL				1.00000000000	1.00000000000	
18-153							
	18-154	100-100.01	001C	ORANGE CO GEN. FUND	.05699251631	.05699251631	
	18-154	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01543533328	.01543533328	
	18-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01830394191	.01830394191	
	18-154	405-405.01	713A	O C PARKS CSA 26	.01415055254	.01415055254	
	18-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09453935213	.09453935213	
	18-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01775127826	.01775127826	
	18-154	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03628064447	.03628064447	
	18-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173278826	.00173278826	
	18-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751948092	.00751948092	
	18-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270696860	.00270696860	
	18-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084707888	.00084707888	
	18-154	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509879494	.00509879494	
	18-154	A25- .01	068A	GARDEN GROVE CITY	.11838696679	.11838696679	
	18-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103436681	.00103436681	
	18-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00805421351	.00805421351	
	18-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012194556	.00012194556	
	18-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259918238	.00259918238	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-154	C90- .03	916E	OC SANITATION #3 GEN FUND	.03438833691	.03438833691	
	18-154	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45855593236	.45855593236	
	18-154	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08922349716	.08922349716	
	18-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01627682802	.01627682802	
	18-154 TOTAL				1.00000000000	1.00000000000	
	18-154						
	18-155	100-100.01	001C	ORANGE CO GEN. FUND	.05946678638	.05946678638	
	18-155	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01609142642	.01609142642	
	18-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01908714743	.01908714743	
	18-155	405-405.01	713A	O C PARKS CSA 26	.01474898076	.01474898076	
	18-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09864367852	.09864367852	
	18-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01850581279	.01850581279	
	18-155	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03781328408	.03781328408	
	18-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179393092	.00179393092	
	18-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784123124	.00784123124	
	18-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282144656	.00282144656	
	18-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088285074	.00088285074	
	18-155	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022145695	.00022145695	
	18-155	A25- .01	068A	GARDEN GROVE CITY	.12338810602	.12338810602	
	18-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107804778	.00107804778	
	18-155	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00667870387	.00667870387	
	18-155	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011648902	.00011648902	
	18-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269089638	.00269089638	
	18-155	C90- .02	916A	OC SANITATION #2 GEN FUND	.02596915792	.02596915792	
	18-155	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47788534311	.47788534311	
	18-155	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06732952419	.06732952419	
	18-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01694569892	.01694569892	
	18-155 TOTAL				1.00000000000	1.00000000000	
	18-155						
	18-156	100-100.01	001C	ORANGE CO GEN. FUND	.05664567901	.05664567901	
	18-156	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532224253	.01532224253	
	18-156	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817262296	.01817262296	
	18-156	405-405.01	713A	O C PARKS CSA 26	.01404686177	.01404686177	
	18-156	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09396401740	.09396401740	
	18-156	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762121918	.01762121918	
	18-156	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602097260	.03602097260	
	18-156	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171930535	.00171930535	
	18-156	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746553351	.00746553351	
	18-156	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268713279	.00268713279	
	18-156	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084030897	.00084030897	
	18-156	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485089947	.01485089947	
	18-156	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704637	.00025704637	
	18-156	A25- .01	068A	GARDEN GROVE CITY	.11753963442	.11753963442	
	18-156	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973679036	.01973679036	
	18-156	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102610010	.00102610010	
	18-156	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775918680	.00775918680	
	18-156	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011646268	.00011646268	
	18-156	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257895802	.00257895802	
	18-156	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014255200	.03014255200	
	18-156	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45515494951	.45515494951	
	18-156	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016874046	.07016874046	
	18-156	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616278374	.01616278374	
	18-156 TOTAL				1.00000000000	1.00000000000	
	18-156						
	18-157	100-100.01	001C	ORANGE CO GEN. FUND	.05495768550	.05495768550	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-157	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01486085986	.01486085986	
	18-157	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01762550793	.01762550793	
	18-157	405-405.01	713A	O C PARKS CSA 26	.01362394615	.01362394615	
	18-157	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09116396883	.09116396883	
	18-157	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01709060982	.01709060982	
	18-157	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493643724	.03493643724	
	18-157	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053164601	.00053164601	
	18-157	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166753420	.00166753420	
	18-157	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724077203	.00724077203	
	18-157	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260622999	.00260622999	
	18-157	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081505711	.00081505711	
	18-157	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01440372982	.01440372982	
	18-157	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482587069	.00482587069	
	18-157	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036109811	.00036109811	
	18-157	A25- .01	068A	GARDEN GROVE CITY	.11400069916	.11400069916	
	18-157	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01914250356	.01914250356	
	18-157	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099526507	.00099526507	
	18-157	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00762259586	.00762259586	
	18-157	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011437797	.00011437797	
	18-157	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250130129	.00250130129	
	18-157	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254762530	.03254762530	
	18-157	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24472979014	.24472979014	
	18-157	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20331695835	.20331695835	
	18-157	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08589240462	.08589240462	
	18-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01242552539	.01242552539	
	18-157 TOTAL				1.00000000000	1.00000000000	
	18-157						
	18-158	100-100.01	001C	ORANGE CO GEN. FUND	.05485675927	.05485675927	
	18-158	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483800845	.01483800845	
	18-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759814030	.01759814030	
	18-158	405-405.01	713A	O C PARKS CSA 26	.01360324887	.01360324887	
	18-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09099655212	.09099655212	
	18-158	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706432976	.01706432976	
	18-158	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03488264814	.03488264814	
	18-158	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053047312	.00053047312	
	18-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166467956	.00166467956	
	18-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722952908	.00722952908	
	18-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260227065	.00260227065	
	18-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081419595	.00081419595	
	18-158	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01438163263	.01438163263	
	18-158	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498295233	.00498295233	
	18-158	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036030147	.00036030147	
	18-158	A25- .01	068A	GARDEN GROVE CITY	.11382518054	.11382518054	
	18-158	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01911313646	.01911313646	
	18-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099421351	.00099421351	
	18-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787061019	.00787061019	
	18-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011785634	.00011785634	
	18-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249701932	.00249701932	
	18-158	C90- .03	916E	OC SANITATION #3 GEN FUND	.03360704742	.03360704742	
	18-158	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24437270094	.24437270094	
	18-158	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20302194461	.20302194461	
	18-158	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08576632084	.08576632084	
	18-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01240824813	.01240824813	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-158	TOTAL			1.00000000000	1.00000000000	
	18-158						
	18-159	100-100.01	001C	ORANGE CO GEN. FUND	.05385723833	.05385723833	
	18-159	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456834657	.01456834657	
	18-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01727827038	.01727827038	
	18-159	405-405.01	713A	O C PARKS CSA 26	.01335557591	.01335557591	
	18-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08933854388	.08933854388	
	18-159	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675420732	.01675420732	
	18-159	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03424826611	.03424826611	
	18-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163458881	.00163458881	
	18-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709812264	.00709812264	
	18-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255489137	.00255489137	
	18-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079902862	.00079902862	
	18-159	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583812600	.03583812600	
	18-159	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478869175	.00478869175	
	18-159	A25- .01	068A	GARDEN GROVE CITY	.11175513560	.11175513560	
	18-159	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04362319900	.04362319900	
	18-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097569272	.00097569272	
	18-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00756391599	.00756391599	
	18-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011376419	.00011376419	
	18-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245188320	.00245188320	
	18-159	C90- .03	916E	OC SANITATION #3 GEN FUND	.03229687544	.03229687544	
	18-159	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43275625537	.43275625537	
	18-159	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06097990075	.06097990075	
	18-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01536948005	.01536948005	
	18-159	TOTAL			1.00000000000	1.00000000000	
	18-159						
	18-160	100-100.01	001C	ORANGE CO GEN. FUND	.05643307442	.05643307442	
	18-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01528101235	.01528101235	
	18-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01812412265	.01812412265	
	18-160	405-405.01	713A	O C PARKS CSA 26	.01400992099	.01400992099	
	18-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09361134828	.09361134828	
	18-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01757380275	.01757380275	
	18-160	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03592405002	.03592405002	
	18-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171456046	.00171456046	
	18-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744560900	.00744560900	
	18-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268006610	.00268006610	
	18-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083834038	.00083834038	
	18-160	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01481060277	.01481060277	
	18-160	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00501510341	.00501510341	
	18-160	A25- .01	068A	GARDEN GROVE CITY	.11722336741	.11722336741	
	18-160	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01968323620	.01968323620	
	18-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102369625	.00102369625	
	18-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00792174890	.00792174890	
	18-160	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011870034	.00011870034	
	18-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257184068	.00257184068	
	18-160	C90- .03	916E	OC SANITATION #3 GEN FUND	.03382388737	.03382388737	
	18-160	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45406356823	.45406356823	
	18-160	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06398307981	.06398307981	
	18-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612526123	.01612526123	
	18-160	TOTAL			1.00000000000	1.00000000000	
	18-160						
	18-161	100-100.01	001C	ORANGE CO GEN. FUND	.05507804327	.05507804327	
	18-161	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491427238	.01491427238	
	18-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768840577	.01768840577	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-161	405-405.01	713A	O C PARKS CSA 26	.01367240415	.01367240415	
	18-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09136361866	.09136361866	
	18-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715203646	.01715203646	
	18-161	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03506117941	.03506117941	
	18-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053361095	.00053361095	
	18-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167347205	.00167347205	
	18-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726661123	.00726661123	
	18-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261549990	.00261549990	
	18-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081806354	.00081806354	
	18-161	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445529540	.01445529540	
	18-161	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482368677	.00482368677	
	18-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036243272	.00036243272	
	18-161	A25- .01	068A	GARDEN GROVE CITY	.11440774395	.11440774395	
	18-161	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921103401	.01921103401	
	18-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099893622	.00099893622	
	18-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00761838022	.00761838022	
	18-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011411498	.00011411498	
	18-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251020806	.00251020806	
	18-161	C90- .03	916E	OC SANITATION #3 GEN FUND	.03253289602	.03253289602	
	18-161	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44315908833	.44315908833	
	18-161	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08623154572	.08623154572	
	18-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573741983	.01573741983	
	18-161 TOTAL				1.00000000000	1.00000000000	
	18-161						
	18-162	100-100.01	001C	ORANGE CO GEN. FUND	.05756659412	.05756659412	
	18-162	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01556908497	.01556908497	
	18-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01846515020	.01846515020	
	18-162	405-405.01	713A	O C PARKS CSA 26	.01427332600	.01427332600	
	18-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09549163407	.09549163407	
	18-162	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01790509829	.01790509829	
	18-162	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03660115511	.03660115511	
	18-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055671337	.00055671337	
	18-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174752712	.00174752712	
	18-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758570724	.00758570724	
	18-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273045488	.00273045488	
	18-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085351144	.00085351144	
	18-162	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025716793	.00025716793	
	18-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037812406	.00037812406	
	18-162	A25- .01	068A	GARDEN GROVE CITY	.11943282151	.11943282151	
	18-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104222162	.00104222162	
	18-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776289657	.00776289657	
	18-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011644752	.00011644752	
	18-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262129067	.00262129067	
	18-162	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015680708	.03015680708	
	18-162	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46247548650	.46247548650	
	18-162	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08999006149	.08999006149	
	18-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642071824	.01642071824	
	18-162 TOTAL				1.00000000000	1.00000000000	
	18-162						
	18-163	100-100.01	001C	ORANGE CO GEN. FUND	.05564212261	.05564212261	
	18-163	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01504992181	.01504992181	
	18-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784898779	.01784898779	
	18-163	405-405.01	713A	O C PARKS CSA 26	.01379775160	.01379775160	
	18-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09229931511	.09229931511	
	18-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01730803896	.01730803896	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-163	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03538002890	.03538002890	
	18-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053827422	.00053827422	
	18-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168851091	.00168851091	
	18-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733258026	.00733258026	
	18-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263947858	.00263947858	
	18-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082519329	.00082519329	
	18-163	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01458670886	.01458670886	
	18-163	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024450673	.00024450673	
	18-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036560004	.00036560004	
	18-163	A25- .01	068A	GARDEN GROVE CITY	.11544817818	.11544817818	
	18-163	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01938568202	.01938568202	
	18-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100764236	.00100764236	
	18-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00738077899	.00738077899	
	18-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011067848	.00011067848	
	18-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253276636	.00253276636	
	18-163	C90- .02	916A	OC SANITATION #2 GEN FUND	.02867209113	.02867209113	
	18-163	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44705400253	.44705400253	
	18-163	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08698953675	.08698953675	
	18-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01587162353	.01587162353	
	18-163	TOTAL			1.00000000000	1.00000000000	
	18-163						
	18-164	100-100.01	001C	ORANGE CO GEN. FUND	.05862901335	.05862901335	
	18-164	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587752345	.01587752345	
	18-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882450745	.01882450745	
	18-164	405-405.01	713A	O C PARKS CSA 26	.01455561461	.01455561461	
	18-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09725397818	.09725397818	
	18-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825981544	.01825981544	
	18-164	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03732043475	.03732043475	
	18-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056421665	.00056421665	
	18-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178039200	.00178039200	
	18-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773333555	.00773333555	
	18-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278445605	.00278445605	
	18-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087089809	.00087089809	
	18-164	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478393562	.00478393562	
	18-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038322034	.00038322034	
	18-164	A25- .01	068A	GARDEN GROVE CITY	.12177989488	.12177989488	
	18-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106345242	.00106345242	
	18-164	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00754988848	.00754988848	
	18-164	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011842962	.00011842962	
	18-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267058800	.00267058800	
	18-164	C90- .03	916E	OC SANITATION #3 GEN FUND	.03226479818	.03226479818	
	18-164	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47171505833	.47171505833	
	18-164	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06646862602	.06646862602	
	18-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674792254	.01674792254	
	18-164	TOTAL			1.00000000000	1.00000000000	
	18-164						
	18-165	100-100.01	001C	ORANGE CO GEN. FUND	.05555759001	.05555759001	
	18-165	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495451981	.01495451981	
	18-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01783589325	.01783589325	
	18-165	405-405.01	713A	O C PARKS CSA 26	.01369045910	.01369045910	
	18-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09215909219	.09215909219	
	18-165	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01719832269	.01719832269	
	18-165	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03508737913	.03508737913	
	18-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149114632	.00149114632	
	18-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732720087	.00732720087	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261895377	.00261895377	
	18-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083919413	.00083919413	
	18-165	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01480584521	.01480584521	
	18-165	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026793091	.00026793091	
	18-165	A25- .01	068A	GARDEN GROVE CITY	.11449323597	.11449323597	
	18-165	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967691341	.01967691341	
	18-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102473876	.00102473876	
	18-165	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00792171482	.00792171482	
	18-165	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223671948	.00223671948	
	18-165	C90- .02	916A	OC SANITATION #2 GEN FUND	.03141892836	.03141892836	
	18-165	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44641192918	.44641192918	
	18-165	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08667287977	.08667287977	
	18-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630941286	.01630941286	
18-165	TOTAL				1.00000000000	1.00000000000	
18-165							
	18-166	100-100.01	001C	ORANGE CO GEN. FUND	.05742983430	.05742983430	
	18-166	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01462163477	.01462163477	
	18-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01803861881	.01803861881	
	18-166	405-405.01	713A	O C PARKS CSA 26	.01382279630	.01382279630	
	18-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09526477648	.09526477648	
	18-166	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01681549097	.01681549097	
	18-166	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03511552391	.03511552391	
	18-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089149538	.00089149538	
	18-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179640719	.00179640719	
	18-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741048299	.00741048299	
	18-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264426957	.00264426957	
	18-166	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01478368077	.01478368077	
	18-166	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521914374	.00521914374	
	18-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060551061	.00060551061	
	18-166	A25- .01	068A	GARDEN GROVE CITY	.11458507489	.11458507489	
	18-166	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01964745696	.01964745696	
	18-166	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01047904192	.01047904192	
	18-166	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269461077	.00269461077	
	18-166	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520001794	.03520001794	
	18-166	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45209580839	.45209580839	
	18-166	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06287425149	.06287425149	
	18-166	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01796407185	.01796407185	
18-166	TOTAL				1.00000000000	1.00000000000	
18-166							
	18-167	100-100.01	001C	ORANGE CO GEN. FUND	.05690576876	.05690576876	
	18-167	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539075520	.01539075520	
	18-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825411022	.01825411022	
	18-167	405-405.01	713A	O C PARKS CSA 26	.01410865788	.01410865788	
	18-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439545504	.09439545504	
	18-167	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770001162	.01770001162	
	18-167	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618099884	.03618099884	
	18-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172630934	.00172630934	
	18-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749900947	.00749900947	
	18-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269895424	.00269895424	
	18-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084491072	.00084491072	
	18-167	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491742577	.01491742577	
	18-167	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026892143	.00026892143	
	18-167	A25- .01	068A	GARDEN GROVE CITY	.11806181425	.11806181425	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-167	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982520358	.01982520358	
	18-167	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103171929	.00103171929	
	18-167	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00811779242	.00811779242	
	18-167	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012130308	.00012130308	
	18-167	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258946399	.00258946399	
	18-167	C90-	.02	916A OC SANITATION #2 GEN FUND	.03153508133	.03153508133	
	18-167	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45717052649	.45717052649	
	18-167	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06441923205	.06441923205	
	18-167	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01623657499	.01623657499	
18-167	TOTAL				1.00000000000	1.00000000000	
18-167							
	18-168	100-100.01		001C ORANGE CO GEN. FUND	.05998246765	.05998246765	
	18-168	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01627370827	.01627370827	
	18-168	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01920182756	.01920182756	
	18-168	405-405.01		713A O C PARKS CSA 26	.01494212775	.01494212775	
	18-168	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09949909212	.09949909212	
	18-168	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01871544453	.01871544453	
	18-168	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03817971816	.03817971816	
	18-168	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072878768	.00072878768	
	18-168	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182455360	.00182455360	
	18-168	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00788834322	.00788834322	
	18-168	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285839514	.00285839514	
	18-168	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090160736	.00090160736	
	18-168	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01573980685	.01573980685	
	18-168	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028644662	.00028644662	
	18-168	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00049499827	.00049499827	
	18-168	A25-	.01	068A GARDEN GROVE CITY	.12458381302	.12458381302	
	18-168	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02091814498	.02091814498	
	18-168	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110095146	.00110095146	
	18-168	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00862212828	.00862212828	
	18-168	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011125326	.00011125326	
	18-168	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273683039	.00273683039	
	18-168	C90-	.02	916A OC SANITATION #2 GEN FUND	.03359017351	.03359017351	
	18-168	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.26189019303	.26189019303	
	18-168	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16699115537	.16699115537	
	18-168	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06803137342	.06803137342	
	18-168	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01390665850	.01390665850	
18-168	TOTAL				1.00000000000	1.00000000000	
18-168							
	18-169	100-100.01		001C ORANGE CO GEN. FUND	.05254257963	.05254257963	
	18-169	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01420752446	.01420752446	
	18-169	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01685406000	.01685406000	
	18-169	405-405.01		713A O C PARKS CSA 26	.01302545900	.01302545900	
	18-169	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08715778420	.08715778420	
	18-169	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01633924681	.01633924681	
	18-169	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03340233054	.03340233054	
	18-169	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00050890452	.00050890452	
	18-169	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159517200	.00159517200	
	18-169	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00692385189	.00692385189	
	18-169	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249174076	.00249174076	
	18-169	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077818467	.00077818467	
	18-169	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03495531127	.03495531127	
	18-169	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479408550	.00479408550	
	18-169	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00034565191	.00034565191	
	18-169	A25-	.01	068A GARDEN GROVE CITY	.10899477266	.10899477266	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-169	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04254861148	.04254861148	
	18-169	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095024019	.00095024019	
	18-169	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757513579	.00757513579	
	18-169	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011104406	.00011104406	
	18-169	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239275799	.00239275799	
	18-169	C90-	.03	916E OC SANITATION #3 GEN FUND	.03233325306	.03233325306	
	18-169	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42205654710	.42205654710	
	18-169	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08212740647	.08212740647	
	18-169	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01498834404	.01498834404	
	18-169	TOTAL			1.00000000000	1.00000000000	
	18-169						
	18-170	100-100.	01	001C ORANGE CO GEN. FUND	.05643020279	.05643020279	
	18-170	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01526754196	.01526754196	
	18-170	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01813248331	.01813248331	
	18-170	405-405.	01	713A O C PARKS CSA 26	.01406239930	.01406239930	
	18-170	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09360658480	.09360658480	
	18-170	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01755831123	.01755831123	
	18-170	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03588473057	.03588473057	
	18-170	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00050556249	.00050556249	
	18-170	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172052748	.00172052748	
	18-170	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744904366	.00744904366	
	18-170	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269010509	.00269010509	
	18-170	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084088021	.00084088021	
	18-170	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01479914156	.01479914156	
	18-170	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00496214853	.00496214853	
	18-170	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00034338199	.00034338199	
	18-170	A25-	.01	068A GARDEN GROVE CITY	.11709506455	.11709506455	
	18-170	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01966800429	.01966800429	
	18-170	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102679764	.00102679764	
	18-170	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00781028921	.00781028921	
	18-170	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011319260	.00011319260	
	18-170	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258079121	.00258079121	
	18-170	C90-	.03	916E OC SANITATION #3 GEN FUND	.03346673822	.03346673822	
	18-170	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45390231479	.45390231479	
	18-170	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06395381742	.06395381742	
	18-170	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01612994510	.01612994510	
	18-170	TOTAL			1.00000000000	1.00000000000	
	18-170						
	18-171	100-100.	01	001C ORANGE CO GEN. FUND	.05380542257	.05380542257	
	18-171	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01455358195	.01455358195	
	18-171	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01726062650	.01726062650	
	18-171	405-405.	01	713A O C PARKS CSA 26	.01334243786	.01334243786	
	18-171	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08925259173	.08925259173	
	18-171	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01673722740	.01673722740	
	18-171	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03421362196	.03421362196	
	18-171	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052047453	.00052047453	
	18-171	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163327045	.00163327045	
	18-171	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709087433	.00709087433	
	18-171	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255237809	.00255237809	
	18-171	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079801179	.00079801179	
	18-171	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03580157775	.03580157775	
	18-171	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479840438	.00479840438	
	18-171	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035351035	.00035351035	
	18-171	A25-	.01	068A GARDEN GROVE CITY	.11164208869	.11164208869	
	18-171	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04357871141	.04357871141	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-171	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097445106	.00097445106	
	18-171	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757911564	.00757911564	
	18-171	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011290714	.00011290714	
	18-171	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244990567	.00244990567	
	18-171	C90-	.03	916E OC SANITATION #3 GEN FUND	.03236238136	.03236238136	
	18-171	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43231614807	.43231614807	
	18-171	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06091809286	.06091809286	
	18-171	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01535218646	.01535218646	
	18-171	TOTAL			1.00000000000	1.00000000000	
	18-171						
	18-172	100-100.	.01	001C ORANGE CO GEN. FUND	.05273640847	.05273640847	
	18-172	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01457192686	.01457192686	
	18-172	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01638239468	.01638239468	
	18-172	405-405.	.01	713A O C PARKS CSA 26	.01336519894	.01336519894	
	18-172	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08747930802	.08747930802	
	18-172	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01675832481	.01675832481	
	18-172	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03337255307	.03337255307	
	18-172	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00143810992	.00143810992	
	18-172	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00673008606	.00673008606	
	18-172	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255673224	.00255673224	
	18-172	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069372520	.00069372520	
	18-172	664-664.	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03474679860	.03474679860	
	18-172	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00477505635	.00477505635	
	18-172	A25-	.01	068A GARDEN GROVE CITY	.10889760615	.10889760615	
	18-172	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04229480386	.04229480386	
	18-172	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00084710685	.00084710685	
	18-172	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00719054956	.00719054956	
	18-172	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00051361068	.00051361068	
	18-172	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00215716486	.00215716486	
	18-172	C90-	.03	916E OC SANITATION #3 GEN FUND	.03220491283	.03220491283	
	18-172	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42321520288	.42321520288	
	18-172	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08217770930	.08217770930	
	18-172	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01489470981	.01489470981	
	18-172	TOTAL			1.00000000000	1.00000000000	
	18-172						
	18-173	100-100.	.01	001C ORANGE CO GEN. FUND	.06214579290	.06214579290	
	18-173	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01685585204	.01685585204	
	18-173	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02002784646	.02002784646	
	18-173	405-405.	.01	713A O C PARKS CSA 26	.01572624815	.01572624815	
	18-173	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10308762234	.10308762234	
	18-173	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01938493420	.01938493420	
	18-173	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03955155502	.03955155502	
	18-173	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054869679	.00054869679	
	18-173	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196560197	.00196560197	
	18-173	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822768179	.00822768179	
	18-173	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300839559	.00300839559	
	18-173	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096793414	.00096793414	
	18-173	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00030124318	.00030124318	
	18-173	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037267913	.00037267913	
	18-173	A25-	.01	068A GARDEN GROVE CITY	.12906023859	.12906023859	
	18-173	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118194301	.00118194301	
	18-173	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00890663391	.00890663391	
	18-173	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-173	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294840294	.00294840294	
	18-173	C90-	.02	916A OC SANITATION #2 GEN FUND	.03532529245	.03532529245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-173	SAA- .01	221B	ANAHEIM ELEM. GEN FUND	.27211302212	.27211302212	
	18-173	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17352579852	.17352579852	
	18-173	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07063882064	.07063882064	
	18-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01412776412	.01412776412	
	18-173 TOTAL				1.00000000000	1.00000000000	
	18-173						
	18-174	100-100.01	001C	ORANGE CO GEN. FUND	.05883650235	.05883650235	
	18-174	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591311799	.01591311799	
	18-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887307659	.01887307659	
	18-174	405-405.01	713A	O C PARKS CSA 26	.01459356447	.01459356447	
	18-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759816154	.09759816154	
	18-174	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830075064	.01830075064	
	18-174	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741381080	.03741381080	
	18-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178636229	.00178636229	
	18-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775328834	.00775328834	
	18-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279171577	.00279171577	
	18-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087259178	.00087259178	
	18-174	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024853778	.00024853778	
	18-174	A25- .01	068A	GARDEN GROVE CITY	.12208458923	.12208458923	
	18-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106552058	.00106552058	
	18-174	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749678356	.00749678356	
	18-174	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011546201	.00011546201	
	18-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267954343	.00267954343	
	18-174	C90- .02	916A	OC SANITATION #2 GEN FUND	.02914479182	.02914479182	
	18-174	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276995706	.47276995706	
	18-174	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288329129	.07288329129	
	18-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677858068	.01677858068	
	18-174 TOTAL				1.00000000000	1.00000000000	
	18-174						
	18-175	100-100.01	001C	ORANGE CO GEN. FUND	.05867536832	.05867536832	
	18-175	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01596311898	.01596311898	
	18-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879843583	.01879843583	
	18-175	405-405.01	713A	O C PARKS CSA 26	.01440503577	.01440503577	
	18-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09733087193	.09733087193	
	18-175	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835825388	.01835825388	
	18-175	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03732654192	.03732654192	
	18-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092904666	.00092904666	
	18-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187207489	.00187207489	
	18-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772262501	.00772262501	
	18-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275565066	.00275565066	
	18-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070238323	.00070238323	
	18-175	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00463320763	.00463320763	
	18-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00063101574	.00063101574	
	18-175	A25- .01	068A	GARDEN GROVE CITY	.12179982313	.12179982313	
	18-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00085767917	.00085767917	
	18-175	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780031201	.00780031201	
	18-175	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280811232	.00280811232	
	18-175	C90- .03	916E	OC SANITATION #3 GEN FUND	.03124822763	.03124822763	
	18-175	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47269890795	.47269890795	
	18-175	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06552262091	.06552262091	
	18-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01716068643	.01716068643	
	18-175 TOTAL				1.00000000000	1.00000000000	
	18-175						
	18-176	100-100.01	001C	ORANGE CO GEN. FUND	.05705339336	.05705339336	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-176	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01545178885	.01545178885	
	18-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01832294756	.01832294756	
	18-176	405-405.01	713A	O C PARKS CSA 26	.01416256273	.01416256273	
	18-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09464033514	.09464033514	
	18-176	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01777020285	.01777020285	
	18-176	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03631866005	.03631866005	
	18-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055222232	.00055222232	
	18-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173320058	.00173320058	
	18-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752728867	.00752728867	
	18-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270926612	.00270926612	
	18-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084749113	.00084749113	
	18-176	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00489246334	.00489246334	
	18-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037507370	.00037507370	
	18-176	A25- .01	068A	GARDEN GROVE CITY	.11851101501	.11851101501	
	18-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103487021	.00103487021	
	18-176	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772680569	.00772680569	
	18-176	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011603598	.00011603598	
	18-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259980085	.00259980085	
	18-176	C90- .03	916E	OC SANITATION #3 GEN FUND	.03299675306	.03299675306	
	18-176	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45903830972	.45903830972	
	18-176	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08932092178	.08932092178	
	18-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629859130	.01629859130	
	18-176 TOTAL				1.00000000000	1.00000000000	
	18-176						
	18-177	100-100.01	001C	ORANGE CO GEN. FUND	.05693746141	.05693746141	
	18-177	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01541975796	.01541975796	
	18-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827443637	.01827443637	
	18-177	405-405.01	713A	O C PARKS CSA 26	.01414697684	.01414697684	
	18-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09444802690	.09444802690	
	18-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773336600	.01773336600	
	18-177	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03624806896	.03624806896	
	18-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173297612	.00173297612	
	18-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750735969	.00750735969	
	18-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270628457	.00270628457	
	18-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084638671	.00084638671	
	18-177	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01494600960	.01494600960	
	18-177	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00410554870	.00410554870	
	18-177	A25- .01	068A	GARDEN GROVE CITY	.11828067002	.11828067002	
	18-177	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01986319138	.01986319138	
	18-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103352162	.00103352162	
	18-177	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00647600267	.00647600267	
	18-177	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008239189	.00008239189	
	18-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259946418	.00259946418	
	18-177	C90- .03	916E	OC SANITATION #3 GEN FUND	.02768948225	.02768948225	
	18-177	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45816071088	.45816071088	
	18-177	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06456228621	.06456228621	
	18-177	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619961907	.01619961907	
	18-177 TOTAL				1.00000000000	1.00000000000	
	18-177						
	18-178	100-100.01	001C	ORANGE CO GEN. FUND	.05905742603	.05905742603	
	18-178	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597491508	.01597491508	
	18-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894629609	.01894629609	
	18-178	405-405.01	713A	O C PARKS CSA 26	.01464734454	.01464734454	
	18-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09796463037	.09796463037	
	18-178	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837181988	.01837181988	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-178	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755108304	.03755108304	
	18-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178982772	.00178982772	
	18-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778336780	.00778336780	
	18-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280200378	.00280200378	
	18-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087474959	.00087474959	
	18-178	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022477035	.00022477035	
	18-178	A25- .01	068A	GARDEN GROVE CITY	.12253252075	.12253252075	
	18-178	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106815549	.00106815549	
	18-178	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00678544882	.00678544882	
	18-178	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010303284	.00010303284	
	18-178	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268474157	.00268474157	
	18-178	C90- .02	916A	OC SANITATION #2 GEN FUND	.02635770376	.02635770376	
	18-178	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47449569102	.47449569102	
	18-178	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07315332023	.07315332023	
	18-178	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683115125	.01683115125	
	18-178	TOTAL			1.00000000000	1.00000000000	
	18-178						
	18-179	100-100.01	001C	ORANGE CO GEN. FUND	.05905216067	.05905216067	
	18-179	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597574207	.01597574207	
	18-179	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894520080	.01894520080	
	18-179	405-405.01	713A	O C PARKS CSA 26	.01463990887	.01463990887	
	18-179	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09795589618	.09795589618	
	18-179	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837277095	.01837277095	
	18-179	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755243908	.03755243908	
	18-179	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179467708	.00179467708	
	18-179	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778291784	.00778291784	
	18-179	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280058135	.00280058135	
	18-179	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087639569	.00087639569	
	18-179	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022467331	.00022467331	
	18-179	A25- .01	068A	GARDEN GROVE CITY	.12253694561	.12253694561	
	18-179	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107016553	.00107016553	
	18-179	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00678241287	.00678241287	
	18-179	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009601871	.00009601871	
	18-179	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269201560	.00269201560	
	18-179	C90- .02	916A	OC SANITATION #2 GEN FUND	.02634632380	.02634632380	
	18-179	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47451576016	.47451576016	
	18-179	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07314880282	.07314880282	
	18-179	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683819101	.01683819101	
	18-179	TOTAL			1.00000000000	1.00000000000	
	18-179						
	18-180	100-100.01	001C	ORANGE CO GEN. FUND	.05873095374	.05873095374	
	18-180	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588042435	.01588042435	
	18-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883667732	.01883667732	
	18-180	405-405.01	713A	O C PARKS CSA 26	.01455051437	.01455051437	
	18-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09742307718	.09742307718	
	18-180	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826315159	.01826315159	
	18-180	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733099469	.03733099469	
	18-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056973321	.00056973321	
	18-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178300617	.00178300617	
	18-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773833508	.00773833508	
	18-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278348039	.00278348039	
	18-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087103783	.00087103783	
	18-180	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474738149	.00474738149	
	18-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038696723	.00038696723	
	18-180	A25- .01	068A	GARDEN GROVE CITY	.12181435291	.12181435291	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-180	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106362307	.00106362307	
	18-180	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749769683	.00749769683	
	18-180	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011338672	.00011338672	
	18-180	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267450925	.00267450925	
	18-180	C90-	.03	916E OC SANITATION #3 GEN FUND	.03201826233	.03201826233	
	18-180	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47170388036	.47170388036	
	18-180	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06646767371	.06646767371	
	18-180	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01675088018	.01675088018	
18-180	TOTAL				1.00000000000	1.00000000000	
18-180							
	18-181	100-100.	.01	001C ORANGE CO GEN. FUND	.05871578077	.05871578077	
	18-181	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588048715	.01588048715	
	18-181	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01883486155	.01883486155	
	18-181	405-405.	.01	713A O C PARKS CSA 26	.01455810264	.01455810264	
	18-181	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09739790822	.09739790822	
	18-181	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826322382	.01826322382	
	18-181	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03733398271	.03733398271	
	18-181	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056915633	.00056915633	
	18-181	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178278937	.00178278937	
	18-181	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773758914	.00773758914	
	18-181	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278493201	.00278493201	
	18-181	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087038910	.00087038910	
	18-181	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474594130	.00474594130	
	18-181	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038657542	.00038657542	
	18-181	A25-	.01	068A GARDEN GROVE CITY	.12182410309	.12182410309	
	18-181	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106283090	.00106283090	
	18-181	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749355852	.00749355852	
	18-181	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011499862	.00011499862	
	18-181	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267418405	.00267418405	
	18-181	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200854909	.03200854909	
	18-181	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47174346224	.47174346224	
	18-181	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647203093	.06647203093	
	18-181	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674456303	.01674456303	
18-181	TOTAL				1.00000000000	1.00000000000	
18-181							
	18-182	100-100.	.01	001C ORANGE CO GEN. FUND	.04970079858	.04970079858	
	18-182	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01647939000	.01647939000	
	18-182	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01954623952	.01954623952	
	18-182	405-405.	.01	713A O C PARKS CSA 26	.01510783463	.01510783463	
	18-182	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08244382951	.08244382951	
	18-182	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01895198713	.01895198713	
	18-182	664-664.	.01	068C EDUCATIONAL REVENUE AUGMENTATION FUND	.03159239451	.03159239451	
	18-182	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058917366	.00058917366	
	18-182	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184909316	.00184909316	
	18-182	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802983183	.00802983183	
	18-182	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289009449	.00289009449	
	18-182	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090439530	.00090439530	
	18-182	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00453567327	.00453567327	
	18-182	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040017134	.00040017134	
	18-182	A25-	.01	068A GARDEN GROVE CITY	.10308879057	.10308879057	
	18-182	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110435583	.00110435583	
	18-182	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716256388	.00716256388	
	18-182	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010755202	.00010755202	
	18-182	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277363973	.00277363973	
	18-182	C90-	.03	916E OC SANITATION #3 GEN FUND	.03059041645	.03059041645	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-182	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48952970440	.48952970440	
	18-182	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09525418470	.09525418470	
	18-182	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01736788549	.01736788549	
18-182	TOTAL				1.00000000000	1.00000000000	
18-182							
	18-183	100-100.	.01	001C ORANGE CO GEN. FUND	.05671919119	.05671919119	
	18-183	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01534115015	.01534115015	
	18-183	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01819444764	.01819444764	
	18-183	405-405.	.01	713A O C PARKS CSA 26	.01406307798	.01406307798	
	18-183	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09408595960	.09408595960	
	18-183	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296373	.01764296373	
	18-183	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03606442294	.03606442294	
	18-183	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055042342	.00055042342	
	18-183	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172121574	.00172121574	
	18-183	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747449935	.00747449935	
	18-183	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269023492	.00269023492	
	18-183	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084215301	.00084215301	
	18-183	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00523116218	.00523116218	
	18-183	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037385187	.00037385187	
	18-183	A25-	.01	068A GARDEN GROVE CITY	.11768141672	.11768141672	
	18-183	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102835185	.00102835185	
	18-183	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00826139647	.00826139647	
	18-183	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012513941	.00012513941	
	18-183	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258182361	.00258182361	
	18-183	C90-	.03	916E OC SANITATION #3 GEN FUND	.03528107514	.03528107514	
	18-183	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25265756608	.25265756608	
	18-183	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20989498143	.20989498143	
	18-183	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08866655456	.08866655456	
	18-183	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01282694101	.01282694101	
18-183	TOTAL				1.00000000000	1.00000000000	
18-183							
	18-184	100-100.	.01	001C ORANGE CO GEN. FUND	.05882013237	.05882013237	
	18-184	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01592442581	.01592442581	
	18-184	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887133050	.01887133050	
	18-184	405-405.	.01	713A O C PARKS CSA 26	.01459995360	.01459995360	
	18-184	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09757100697	.09757100697	
	18-184	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01831375511	.01831375511	
	18-184	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741011540	.03741011540	
	18-184	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178361887	.00178361887	
	18-184	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775257103	.00775257103	
	18-184	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279293800	.00279293800	
	18-184	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086878006	.00086878006	
	18-184	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024871311	.00024871311	
	18-184	A25-	.01	068A GARDEN GROVE CITY	.12207253082	.12207253082	
	18-184	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106086609	.00106086609	
	18-184	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00748389788	.00748389788	
	18-184	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013038150	.00013038150	
	18-184	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267542830	.00267542830	
	18-184	C90-	.02	916A OC SANITATION #2 GEN FUND	.02916535245	.02916535245	
	18-184	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47274674483	.47274674483	
	18-184	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07291020799	.07291020799	
	18-184	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01679724931	.01679724931	
18-184	TOTAL				1.00000000000	1.00000000000	
18-184							
	18-185	100-100.	.01	001C ORANGE CO GEN. FUND	.05885671176	.05885671176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-185	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592115302	.01592115302	
	18-185	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887685514	.01887685514	
	18-185	405-405.01	713A	O C PARKS CSA 26	.01459297597	.01459297597	
	18-185	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09763168495	.09763168495	
	18-185	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830999127	.01830999127	
	18-185	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740337604	.03740337604	
	18-185	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178889674	.00178889674	
	18-185	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775484061	.00775484061	
	18-185	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279160320	.00279160320	
	18-185	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086294012	.00086294012	
	18-185	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024878565	.00024878565	
	18-185	A25- .01	068A	GARDEN GROVE CITY	.12205053969	.12205053969	
	18-185	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105373496	.00105373496	
	18-185	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749857090	.00749857090	
	18-185	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010087764	.00010087764	
	18-185	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268334509	.00268334509	
	18-185	C90- .02	916A	OC SANITATION #2 GEN FUND	.02917385802	.02917385802	
	18-185	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47275283789	.47275283789	
	18-185	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287629891	.07287629891	
	18-185	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677012243	.01677012243	
	18-185 TOTAL				1.00000000000	1.00000000000	
	18-185						
	18-186	100-100.01	001C	ORANGE CO GEN. FUND	.05705898641	.05705898641	
	18-186	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548610911	.01548610911	
	18-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836575331	.01836575331	
	18-186	405-405.01	713A	O C PARKS CSA 26	.01418472866	.01418472866	
	18-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09464961291	.09464961291	
	18-186	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01780967259	.01780967259	
	18-186	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03632058988	.03632058988	
	18-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175240957	.00175240957	
	18-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754487380	.00754487380	
	18-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271350641	.00271350641	
	18-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084533919	.00084533919	
	18-186	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492968733	.00492968733	
	18-186	A25- .01	068A	GARDEN GROVE CITY	.11851731224	.11851731224	
	18-186	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103224249	.00103224249	
	18-186	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00788584303	.00788584303	
	18-186	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012517211	.00012517211	
	18-186	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262861434	.00262861434	
	18-186	C90- .03	916E	OC SANITATION #3 GEN FUND	.03324780673	.03324780673	
	18-186	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45938164977	.45938164977	
	18-186	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08924771561	.08924771561	
	18-186	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01627237451	.01627237451	
	18-186 TOTAL				1.00000000000	1.00000000000	
	18-186						
	18-187	100-100.01	001C	ORANGE CO GEN. FUND	.05864982837	.05864982837	
	18-187	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588414402	.01588414402	
	18-187	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883550947	.01883550947	
	18-187	405-405.01	713A	O C PARKS CSA 26	.01455930692	.01455930692	
	18-187	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09728850618	.09728850618	
	18-187	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826742938	.01826742938	
	18-187	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733498625	.03733498625	
	18-187	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056818600	.00056818600	
	18-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202665	.00178202665	
	18-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773785532	.00773785532	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278516238	.00278516238	
	18-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087121972	.00087121972	
	18-187	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474555624	.00474555624	
	18-187	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038591636	.00038591636	
	18-187	A25- .01	068A	GARDEN GROVE CITY	.12182737773	.12182737773	
	18-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106384517	.00106384517	
	18-187	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749568639	.00749568639	
	18-187	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011253764	.00011253764	
	18-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303997	.00267303997	
	18-187	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200595216	.03200595216	
	18-187	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47188197318	.47188197318	
	18-187	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06649315968	.06649315968	
	18-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675079482	.01675079482	
	18-187 TOTAL				1.00000000000	1.00000000000	
	18-187						
	18-188	100-100.01	001C	ORANGE CO GEN. FUND	.05897390859	.05897390859	
	18-188	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01599968903	.01599968903	
	18-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01814557721	.01814557721	
	18-188	405-405.01	713A	O C PARKS CSA 26	.01477380468	.01477380468	
	18-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09782609141	.09782609141	
	18-188	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01840031097	.01840031097	
	18-188	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03715615724	.03715615724	
	18-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224000000	.00224000000	
	18-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745442279	.00745442279	
	18-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282619532	.00282619532	
	18-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072036424	.00072036424	
	18-188	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704976	.00025704976	
	18-188	A25- .01	068A	GARDEN GROVE CITY	.12124384276	.12124384276	
	18-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087963576	.00087963576	
	18-188	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00640000000	.00640000000	
	18-188	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336000000	.00336000000	
	18-188	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014295024	.03014295024	
	18-188	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47200000000	.47200000000	
	18-188	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07440000000	.07440000000	
	18-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01680000000	.01680000000	
	18-188 TOTAL				1.00000000000	1.00000000000	
	18-188						
	18-189	100-100.01	001C	ORANGE CO GEN. FUND	.05876704858	.05876704858	
	18-189	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01614955692	.01614955692	
	18-189	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01845863567	.01845863567	
	18-189	405-405.01	713A	O C PARKS CSA 26	.01486474192	.01486474192	
	18-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09748295142	.09748295142	
	18-189	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01857266530	.01857266530	
	18-189	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03730341614	.03730341614	
	18-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180555556	.00180555556	
	18-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758303100	.00758303100	
	18-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284359141	.00284359141	
	18-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078164523	.00078164523	
	18-189	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025249314	.00025249314	
	18-189	A25- .01	068A	GARDEN GROVE CITY	.12172436164	.12172436164	
	18-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095446588	.00095446588	
	18-189	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00763888889	.00763888889	
	18-189	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-189	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270833333	.00270833333	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-189	C90- .02	916A	OC SANITATION #2 GEN FUND	.02960861797	.02960861797	
	18-189	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47222222222	.47222222222	
	18-189	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07326388889	.07326388889	
	18-189	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701388889	.01701388889	
	18-189 TOTAL				1.00000000000	1.00000000000	
	18-189						
	18-190	100-100.01	001C	ORANGE CO GEN. FUND	.05882724404	.05882724404	
	18-190	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591488505	.01591488505	
	18-190	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887545479	.01887545479	
	18-190	405-405.01	713A	O C PARKS CSA 26	.01458990567	.01458990567	
	18-190	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09758280382	.09758280382	
	18-190	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830278283	.01830278283	
	18-190	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741430660	.03741430660	
	18-190	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178559173	.00178559173	
	18-190	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775426534	.00775426534	
	18-190	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279101585	.00279101585	
	18-190	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087332794	.00087332794	
	18-190	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024848504	.00024848504	
	18-190	A25- .01	068A	GARDEN GROVE CITY	.12208620707	.12208620707	
	18-190	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106641950	.00106641950	
	18-190	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749970313	.00749970313	
	18-190	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011275701	.00011275701	
	18-190	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267838758	.00267838758	
	18-190	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913860706	.02913860706	
	18-190	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47278879742	.47278879742	
	18-190	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288693055	.07288693055	
	18-190	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678212198	.01678212198	
	18-190 TOTAL				1.00000000000	1.00000000000	
	18-190						
	18-191	100-100.01	001C	ORANGE CO GEN. FUND	.05845278629	.05845278629	
	18-191	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582483856	.01582483856	
	18-191	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876266025	.01876266025	
	18-191	405-405.01	713A	O C PARKS CSA 26	.01447664077	.01447664077	
	18-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09696165222	.09696165222	
	18-191	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819922561	.01819922561	
	18-191	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03717710562	.03717710562	
	18-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057720750	.00057720750	
	18-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176470588	.00176470588	
	18-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770792798	.00770792798	
	18-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276934854	.00276934854	
	18-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087276751	.00087276751	
	18-191	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247720678	.00247720678	
	18-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039204383	.00039204383	
	18-191	A25- .01	068A	GARDEN GROVE CITY	.12131219919	.12131219919	
	18-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106573517	.00106573517	
	18-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00391042781	.00391042781	
	18-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006684492	.00006684492	
	18-191	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264705882	.00264705882	
	18-191	C90- .03	916E	OC SANITATION #3 GEN FUND	.01670728520	.01670728520	
	18-191	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46978609625	.46978609625	
	18-191	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09144385027	.09144385027	
	18-191	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01664438503	.01664438503	
	18-191 TOTAL				1.00000000000	1.00000000000	
	18-191						
	18-192	100-100.01	001C	ORANGE CO GEN. FUND	.05887316583	.05887316583	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-192	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591113645	.01591113645	
	18-192	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886615071	.01886615071	
	18-192	405-405.01	713A	O C PARKS CSA 26	.01459929530	.01459929530	
	18-192	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09765897902	.09765897902	
	18-192	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829847179	.01829847179	
	18-192	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740804611	.03740804611	
	18-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178128014	.00178128014	
	18-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775044310	.00775044310	
	18-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279281207	.00279281207	
	18-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087774481	.00087774481	
	18-192	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024865793	.00024865793	
	18-192	A25- .01	068A	GARDEN GROVE CITY	.12206577851	.12206577851	
	18-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107181295	.00107181295	
	18-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750066696	.00750066696	
	18-192	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011286913	.00011286913	
	18-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267192021	.00267192021	
	18-192	C90- .02	916A	OC SANITATION #2 GEN FUND	.02915888173	.02915888173	
	18-192	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47271600373	.47271600373	
	18-192	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287537956	.07287537956	
	18-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676050396	.01676050396	
	18-192 TOTAL				1.00000000000	1.00000000000	
	18-192						
	18-193	100-100.01	001C	ORANGE CO GEN. FUND	.05884192128	.05884192128	
	18-193	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591232530	.01591232530	
	18-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887159963	.01887159963	
	18-193	405-405.01	713A	O C PARKS CSA 26	.01459245517	.01459245517	
	18-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760715048	.09760715048	
	18-193	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829983903	.01829983903	
	18-193	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741271908	.03741271908	
	18-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178433814	.00178433814	
	18-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775268159	.00775268159	
	18-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279150357	.00279150357	
	18-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087408593	.00087408593	
	18-193	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024855729	.00024855729	
	18-193	A25- .01	068A	GARDEN GROVE CITY	.12208102684	.12208102684	
	18-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106734510	.00106734510	
	18-193	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750637263	.00750637263	
	18-193	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011115064	.00011115064	
	18-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267650720	.00267650720	
	18-193	C90- .02	916A	OC SANITATION #2 GEN FUND	.02914707968	.02914707968	
	18-193	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276241029	.47276241029	
	18-193	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288194499	.07288194499	
	18-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677698614	.01677698614	
	18-193 TOTAL				1.00000000000	1.00000000000	
	18-193						
	18-194	100-100.01	001C	ORANGE CO GEN. FUND	.05716785197	.05716785197	
	18-194	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546205725	.01546205725	
	18-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833790904	.01833790904	
	18-194	405-405.01	713A	O C PARKS CSA 26	.01417551173	.01417551173	
	18-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483019941	.09483019941	
	18-194	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778201195	.01778201195	
	18-194	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634950597	.03634950597	
	18-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173522257	.00173522257	
	18-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753343503	.00753343503	
	18-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271174323	.00271174323	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084774758	.00084774758	
	18-194	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490366257	.00490366257	
	18-194	A25- .01	068A	GARDEN GROVE CITY	.11861166797	.11861166797	
	18-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103518336	.00103518336	
	18-194	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774550336	.00774550336	
	18-194	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011657671	.00011657671	
	18-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260283384	.00260283384	
	18-194	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307228522	.03307228522	
	18-194	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929917945	.45929917945	
	18-194	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08937133187	.08937133187	
	18-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630857992	.01630857992	
	18-194 TOTAL				1.00000000000	1.00000000000	
	18-194						
	18-195	100-100.01	001C	ORANGE CO GEN. FUND	.05884446870	.05884446870	
	18-195	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591641771	.01591641771	
	18-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887487006	.01887487006	
	18-195	405-405.01	713A	O C PARKS CSA 26	.01460068902	.01460068902	
	18-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761137614	.09761137614	
	18-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830454546	.01830454546	
	18-195	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741186033	.03741186033	
	18-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177903683	.00177903683	
	18-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775402512	.00775402512	
	18-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279307869	.00279307869	
	18-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089280271	.00089280271	
	18-195	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024767916	.00024767916	
	18-195	A25- .01	068A	GARDEN GROVE CITY	.12207822466	.12207822466	
	18-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109020012	.00109020012	
	18-195	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00742209632	.00742209632	
	18-195	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011331444	.00011331444	
	18-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266855524	.00266855524	
	18-195	C90- .02	916A	OC SANITATION #2 GEN FUND	.02904410554	.02904410554	
	18-195	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47290964617	.47290964617	
	18-195	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287278854	.07287278854	
	18-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677021904	.01677021904	
	18-195 TOTAL				1.00000000000	1.00000000000	
	18-195						
	18-196	100-100.01	001C	ORANGE CO GEN. FUND	.05877559666	.05877559666	
	18-196	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591818900	.01591818900	
	18-196	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887587193	.01887587193	
	18-196	405-405.01	713A	O C PARKS CSA 26	.01459052808	.01459052808	
	18-196	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09749713099	.09749713099	
	18-196	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830658253	.01830658253	
	18-196	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741503641	.03741503641	
	18-196	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178580711	.00178580711	
	18-196	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775443670	.00775443670	
	18-196	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279113492	.00279113492	
	18-196	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087305434	.00087305434	
	18-196	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847896	.00024847896	
	18-196	A25- .01	068A	GARDEN GROVE CITY	.12208858849	.12208858849	
	18-196	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106608542	.00106608542	
	18-196	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750052731	.00750052731	
	18-196	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011255087	.00011255087	
	18-196	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267871066	.00267871066	
	18-196	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913789400	.02913789400	
	18-196	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47289364129	.47289364129	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-196	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07290346443	.07290346443	
	18-196	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678668990	.01678668990	
	18-196 TOTAL				1.00000000000	1.00000000000	
	18-196						
	18-197	100-100.01		001C ORANGE CO GEN. FUND	.05708123327	.05708123327	
	18-197	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01550803098	.01550803098	
	18-197	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01813286383	.01813286383	
	18-197	405-405.01		713A O C PARKS CSA 26	.01423564890	.01423564890	
	18-197	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09468651608	.09468651608	
	18-197	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01783488365	.01783488365	
	18-197	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03627466929	.03627466929	
	18-197	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183960909	.00183960909	
	18-197	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744919998	.00744919998	
	18-197	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272324734	.00272324734	
	18-197	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077647770	.00077647770	
	18-197	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00497350233	.00497350233	
	18-197	A25-	.01	068A GARDEN GROVE CITY	.11836746926	.11836746926	
	18-197	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094815581	.00094815581	
	18-197	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776085082	.00776085082	
	18-197	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-197	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275941362	.00275941362	
	18-197	C90-	.03	916E OC SANITATION #3 GEN FUND	.03354331285	.03354331285	
	18-197	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45961483185	.45961483185	
	18-197	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08939350388	.08939350388	
	18-197	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01609657947	.01609657947	
	18-197 TOTAL				1.00000000000	1.00000000000	
	18-197						
	18-198	100-100.01		001C ORANGE CO GEN. FUND	.05672265137	.05672265137	
	18-198	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01534093790	.01534093790	
	18-198	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01819466736	.01819466736	
	18-198	405-405.01		713A O C PARKS CSA 26	.01406415424	.01406415424	
	18-198	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09409169938	.09409169938	
	18-198	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01764271964	.01764271964	
	18-198	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03606500912	.03606500912	
	18-198	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054881340	.00054881340	
	18-198	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172127516	.00172127516	
	18-198	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747458962	.00747458962	
	18-198	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269044080	.00269044080	
	18-198	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084152406	.00084152406	
	18-198	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00523032751	.00523032751	
	18-198	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037275834	.00037275834	
	18-198	A25-	.01	068A GARDEN GROVE CITY	.11768332949	.11768332949	
	18-198	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102758383	.00102758383	
	18-198	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00826127940	.00826127940	
	18-198	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012423471	.00012423471	
	18-198	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258191274	.00258191274	
	18-198	C90-	.03	916E OC SANITATION #3 GEN FUND	.03527544579	.03527544579	
	18-198	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25264805025	.25264805025	
	18-198	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20989620104	.20989620104	
	18-198	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08867152096	.08867152096	
	18-198	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01282887389	.01282887389	
	18-198 TOTAL				1.00000000000	1.00000000000	
	18-198						
	18-199	100-100.01		001C ORANGE CO GEN. FUND	.05878676831	.05878676831	
	18-199	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01592148429	.01592148429	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887911623	.01887911623	
	18-199	405-405.01	713A	O C PARKS CSA 26	.01459335067	.01459335067	
	18-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09751566256	.09751566256	
	18-199	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831037224	.01831037224	
	18-199	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742227209	.03742227209	
	18-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178619311	.00178619311	
	18-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775576950	.00775576950	
	18-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279167488	.00279167488	
	18-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087309237	.00087309237	
	18-199	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723850	.00024723850	
	18-199	A25- .01	068A	GARDEN GROVE CITY	.12211219918	.12211219918	
	18-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106613186	.00106613186	
	18-199	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746290096	.00746290096	
	18-199	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011204407	.00011204407	
	18-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267928966	.00267928966	
	18-199	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899243239	.02899243239	
	18-199	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47298493055	.47298493055	
	18-199	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07291770411	.07291770411	
	18-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678937247	.01678937247	
	18-199 TOTAL				1.00000000000	1.00000000000	
	18-199						
	18-200	100-100.01	001C	ORANGE CO GEN. FUND	.05122301488	.05122301488	
	18-200	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01267457390	.01267457390	
	18-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954699024	.01954699024	
	18-200	405-405.01	713A	O C PARKS CSA 26	.01510820706	.01510820706	
	18-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08496888633	.08496888633	
	18-200	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01457628961	.01457628961	
	18-200	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03256107680	.03256107680	
	18-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058945303	.00058945303	
	18-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184912149	.00184912149	
	18-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803014023	.00803014023	
	18-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289016574	.00289016574	
	18-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090367955	.00090367955	
	18-200	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453592988	.00453592988	
	18-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040036110	.00040036110	
	18-200	A25- .01	068A	GARDEN GROVE CITY	.10624968698	.10624968698	
	18-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110348181	.00110348181	
	18-200	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716410678	.00716410678	
	18-200	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010600235	.00010600235	
	18-200	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277368223	.00277368223	
	18-200	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059214711	.03059214711	
	18-200	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48952717113	.48952717113	
	18-200	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525571575	.09525571575	
	18-200	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737011602	.01737011602	
	18-200 TOTAL				1.00000000000	1.00000000000	
	18-200						
	18-201	100-100.01	001C	ORANGE CO GEN. FUND	.05557365723	.05557365723	
	18-201	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00180761656	.00180761656	
	18-201	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01953722696	.01953722696	
	18-201	405-405.01	713A	O C PARKS CSA 26	.01509408800	.01509408800	
	18-201	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09218574454	.09218574454	
	18-201	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207883459	.00207883459	
	18-201	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03532334291	.03532334291	
	18-201	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059727875	.00059727875	
	18-201	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184830304	.00184830304	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-201	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802612936	.00802612936	
	18-201	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288746479	.00288746479	
	18-201	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090311627	.00090311627	
	18-201	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454199780	.00454199780	
	18-201	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00040567639	.00040567639	
	18-201	A25-	.01 068A	GARDEN GROVE CITY	.11526320675	.11526320675	
	18-201	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00110279400	.00110279400	
	18-201	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00716396525	.00716396525	
	18-201	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010745948	.00010745948	
	18-201	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277245455	.00277245455	
	18-201	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03063307160	.03063307160	
	18-201	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.48950821512	.48950821512	
	18-201	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.09527085160	.09527085160	
	18-201	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01736750446	.01736750446	
	18-201	TOTAL			1.00000000000	1.00000000000	
	18-201						
	18-202	100-100.	01 001C	ORANGE CO GEN. FUND	.05165705770	.05165705770	
	18-202	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-202	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-202	405-405.	01 713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-202	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08568887783	.08568887783	
	18-202	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-202	664-664.	01 068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-202	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-202	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-202	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-202	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-202	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-202	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-202	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-202	A25-	.01 068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-202	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-202	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-202	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-202	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-202	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-202	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.48959867771	.48959867771	
	18-202	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.09526710053	.09526710053	
	18-202	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01737061002	.01737061002	
	18-202	TOTAL			1.00000000000	1.00000000000	
	18-202						
	18-203	100-100.	01 001C	ORANGE CO GEN. FUND	.05568484526	.05568484526	
	18-203	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.00428294818	.00428294818	
	18-203	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01997101738	.01997101738	
	18-203	405-405.	01 713A	O C PARKS CSA 26	.01543817512	.01543817512	
	18-203	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09237018357	.09237018357	
	18-203	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492556938	.00492556938	
	18-203	664-664.	01 068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03547749171	.03547749171	
	18-203	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189029053	.00189029053	
	18-203	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820433571	.00820433571	
	18-203	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295328788	.00295328788	
	18-203	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092221309	.00092221309	
	18-203	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028725777	.00028725777	
	18-203	A25-	.01 068A	GARDEN GROVE CITY	.11576620796	.11576620796	
	18-203	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00112611309	.00112611309	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-203	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00867150321	.00867150321	
	18-203	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012786056	.00012786056	
	18-203	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283543578	.00283543578	
	18-203	C90-	.02	916A OC SANITATION #2 GEN FUND	.03368529313	.03368529313	
	18-203	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.50045306687	.50045306687	
	18-203	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07715081489	.07715081489	
	18-203	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777608893	.01777608893	
	18-203	TOTAL			1.00000000000	1.00000000000	
	18-203						
	18-204	100-100.	.01	001C ORANGE CO GEN. FUND	.05311835702	.05311835702	
	18-204	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00150943615	.00150943615	
	18-204	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01864978245	.01864978245	
	18-204	405-405.	.01	713A O C PARKS CSA 26	.01441435721	.01441435721	
	18-204	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08811288540	.08811288540	
	18-204	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173591465	.00173591465	
	18-204	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03376596435	.03376596435	
	18-204	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056278741	.00056278741	
	18-204	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176437382	.00176437382	
	18-204	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00766155640	.00766155640	
	18-204	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00275743383	.00275743383	
	18-204	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086279682	.00086279682	
	18-204	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01524066533	.01524066533	
	18-204	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00543136869	.00543136869	
	18-204	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038224960	.00038224960	
	18-204	A25-	.01	068A GARDEN GROVE CITY	.11018134212	.11018134212	
	18-204	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02025478775	.02025478775	
	18-204	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105355998	.00105355998	
	18-204	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00857846778	.00857846778	
	18-204	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012912839	.00012912839	
	18-204	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264656073	.00264656073	
	18-204	C90-	.03	916E OC SANITATION #3 GEN FUND	.03663134886	.03663134886	
	18-204	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46707865106	.46707865106	
	18-204	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09088371525	.09088371525	
	18-204	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01659250895	.01659250895	
	18-204	TOTAL			1.00000000000	1.00000000000	
	18-204						
	18-205	100-100.	.01	001C ORANGE CO GEN. FUND	.05182712875	.05182712875	
	18-205	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00493006950	.00493006950	
	18-205	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01861249469	.01861249469	
	18-205	405-405.	.01	713A O C PARKS CSA 26	.01435771408	.01435771408	
	18-205	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08597099219	.08597099219	
	18-205	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00566978595	.00566978595	
	18-205	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03288863629	.03288863629	
	18-205	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163815948	.00163815948	
	18-205	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764623815	.00764623815	
	18-205	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274659813	.00274659813	
	18-205	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097616210	.00097616210	
	18-205	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01541220360	.01541220360	
	18-205	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00531931040	.00531931040	
	18-205	A25-	.01	068A GARDEN GROVE CITY	.10731854270	.10731854270	
	18-205	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02048276147	.02048276147	
	18-205	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119199015	.00119199015	
	18-205	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00867260901	.00867260901	
	18-205	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245723922	.00245723922	
	18-205	C90-	.03	916E OC SANITATION #3 GEN FUND	.03587558240	.03587558240	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-205	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46807998073	.46807998073	
	18-205	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09130330041	.09130330041	
	18-205	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01662250060	.01662250060	
	18-205 TOTAL				1.00000000000	1.00000000000	
	18-205						
	18-206	100-100.01	001C	ORANGE CO GEN. FUND	.04906775086	.04906775086	
	18-206	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01628780216	.01628780216	
	18-206	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01930615280	.01930615280	
	18-206	405-405.01	713A	O C PARKS CSA 26	.01510630674	.01510630674	
	18-206	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08139372809	.08139372809	
	18-206	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01873165309	.01873165309	
	18-206	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03123491029	.03123491029	
	18-206	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057929855	.00057929855	
	18-206	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175097277	.00175097277	
	18-206	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793120129	.00793120129	
	18-206	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288980221	.00288980221	
	18-206	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087592928	.00087592928	
	18-206	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552677161	.00552677161	
	18-206	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039346409	.00039346409	
	18-206	A25- .01	068A	GARDEN GROVE CITY	.10192228780	.10192228780	
	18-206	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106959601	.00106959601	
	18-206	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00875486381	.00875486381	
	18-206	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00048638132	.00048638132	
	18-206	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262645914	.00262645914	
	18-206	C90- .03	916E	OC SANITATION #3 GEN FUND	.03727478483	.03727478483	
	18-206	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48394941634	.48394941634	
	18-206	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09435797666	.09435797666	
	18-206	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01848249026	.01848249026	
	18-206 TOTAL				1.00000000000	1.00000000000	
	18-206						
	18-207	100-100.01	001C	ORANGE CO GEN. FUND	.05073350754	.05073350754	
	18-207	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00769870146	.00769870146	
	18-207	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868303747	.01868303747	
	18-207	405-405.01	713A	O C PARKS CSA 26	.01444138953	.01444138953	
	18-207	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08415689013	.08415689013	
	18-207	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885382839	.00885382839	
	18-207	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03225092199	.03225092199	
	18-207	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056348503	.00056348503	
	18-207	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176756221	.00176756221	
	18-207	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767521797	.00767521797	
	18-207	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276260505	.00276260505	
	18-207	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086398627	.00086398627	
	18-207	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526800045	.01526800045	
	18-207	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524899591	.00524899591	
	18-207	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038272342	.00038272342	
	18-207	A25- .01	068A	GARDEN GROVE CITY	.10523762428	.10523762428	
	18-207	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02029111602	.02029111602	
	18-207	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105501242	.00105501242	
	18-207	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00829084506	.00829084506	
	18-207	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012442339	.00012442339	
	18-207	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265134330	.00265134330	
	18-207	C90- .03	916E	OC SANITATION #3 GEN FUND	.03540135304	.03540135304	
	18-207	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46792748445	.46792748445	
	18-207	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09105018246	.09105018246	
	18-207	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661976276	.01661976276	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-207	TOTAL				1.00000000000	1.00000000000	
18-207							
	18-208	100-100.01	001C	ORANGE CO GEN. FUND	.04742214429	.04742214429	
	18-208	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574959246	.01574959246	
	18-208	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867594329	.01867594329	
	18-208	405-405.01	713A	O C PARKS CSA 26	.01443603471	.01443603471	
	18-208	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07866399113	.07866399113	
	18-208	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811268946	.01811268946	
	18-208	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018737148	.03018737148	
	18-208	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056339322	.00056339322	
	18-208	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176695711	.00176695711	
	18-208	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767230360	.00767230360	
	18-208	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276158069	.00276158069	
	18-208	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086382879	.00086382879	
	18-208	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526421944	.01526421944	
	18-208	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528862815	.00528862815	
	18-208	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038266107	.00038266107	
	18-208	A25- .01	068A	GARDEN GROVE CITY	.09850407556	.09850407556	
	18-208	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028609106	.02028609106	
	18-208	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105482011	.00105482011	
	18-208	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835359846	.00835359846	
	18-208	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012544822	.00012544822	
	18-208	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265043565	.00265043565	
	18-208	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566864891	.03566864891	
	18-208	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46788459687	.46788459687	
	18-208	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09104194224	.09104194224	
	18-208	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661900403	.01661900403	
18-208	TOTAL				1.00000000000	1.00000000000	
18-208							
	18-209	100-100.01	001C	ORANGE CO GEN. FUND	.05085512415	.05085512415	
	18-209	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00257750805	.00257750805	
	18-209	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801313412	.01801313412	
	18-209	405-405.01	713A	O C PARKS CSA 26	.01392348311	.01392348311	
	18-209	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08435862813	.08435862813	
	18-209	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296424197	.00296424197	
	18-209	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03550550985	.03550550985	
	18-209	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054329726	.00054329726	
	18-209	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170426324	.00170426324	
	18-209	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740001356	.00740001356	
	18-209	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266353073	.00266353073	
	18-209	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083275562	.00083275562	
	18-209	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01472063629	.01472063629	
	18-209	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512101022	.00512101022	
	18-209	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036901173	.00036901173	
	18-209	A25- .01	068A	GARDEN GROVE CITY	.10549114752	.10549114752	
	18-209	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01956367107	.01956367107	
	18-209	A25- .24	068A	GARDEN GROVE CITY-ST LIGHTING REORG	.03212192421	.03212192421	
	18-209	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101687670	.00101687670	
	18-209	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808785325	.00808785325	
	18-209	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012149826	.00012149826	
	18-209	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255639484	.00255639484	
	18-209	C90- .03	916E	OC SANITATION #3 GEN FUND	.03453816572	.03453816572	
	18-209	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45114181458	.45114181458	
	18-209	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08778421250	.08778421250	
	18-209	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602429332	.01602429332	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-209	TOTAL				1.00000000000	1.00000000000	
18-209							
	18-210	100-100.01	001C	ORANGE CO GEN. FUND	.05099281088	.05099281088	
	18-210	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00197952710	.00197952710	
	18-210	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800719240	.01800719240	
	18-210	405-405.01	713A	O C PARKS CSA 26	.01392220755	.01392220755	
	18-210	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08458702327	.08458702327	
	18-210	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227653889	.00227653889	
	18-210	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03564628886	.03564628886	
	18-210	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054872086	.00054872086	
	18-210	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168487561	.00168487561	
	18-210	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739757264	.00739757264	
	18-210	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266328672	.00266328672	
	18-210	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084944887	.00084944887	
	18-210	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01471359695	.01471359695	
	18-210	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516139328	.00516139328	
	18-210	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037269548	.00037269548	
	18-210	A25- .01	068A	GARDEN GROVE CITY	.10589247645	.10589247645	
	18-210	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01955431582	.01955431582	
	18-210	A25- .24	068A	GARDEN GROVE CITY-ST LIGHTING REORG	.03230178579	.03230178579	
	18-210	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103726080	.00103726080	
	18-210	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816111623	.00816111623	
	18-210	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013163091	.00013163091	
	18-210	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252731341	.00252731341	
	18-210	C90- .03	916E	OC SANITATION #3 GEN FUND	.03481052546	.03481052546	
	18-210	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45101136413	.45101136413	
	18-210	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08779781493	.08779781493	
	18-210	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01597121671	.01597121671	
18-210	TOTAL				1.00000000000	1.00000000000	
18-210							
	18-211	100-100.01	001C	ORANGE CO GEN. FUND	.05313088388	.05313088388	
	18-211	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00476135066	.00476135066	
	18-211	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01910436369	.01910436369	
	18-211	405-405.01	713A	O C PARKS CSA 26	.01476687231	.01476687231	
	18-211	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08813366500	.08813366500	
	18-211	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00547575222	.00547575222	
	18-211	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03376932197	.03376932197	
	18-211	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180733764	.00180733764	
	18-211	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784830388	.00784830388	
	18-211	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282486917	.00282486917	
	18-211	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088391648	.00088391648	
	18-211	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561132331	.01561132331	
	18-211	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032198517	.00032198517	
	18-211	A25- .01	068A	GARDEN GROVE CITY	.11019229834	.11019229834	
	18-211	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02074739082	.02074739082	
	18-211	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107934915	.00107934915	
	18-211	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00971874200	.00971874200	
	18-211	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014690390	.00014690390	
	18-211	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271100646	.00271100646	
	18-211	C90- .02	916A	OC SANITATION #2 GEN FUND	.03775760316	.03775760316	
	18-211	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47844387880	.47844387880	
	18-211	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07375781244	.07375781244	
	18-211	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01700506955	.01700506955	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-211	TOTAL				1.00000000000	1.00000000000	
18-211							
	18-212	100-100.01	001C	ORANGE CO GEN. FUND	.04722019758	.04722019758	
	18-212	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01568924620	.01568924620	
	18-212	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867527595	.01867527595	
	18-212	405-405.01	713A	O C PARKS CSA 26	.01440921796	.01440921796	
	18-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07832900133	.07832900133	
	18-212	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01804328873	.01804328873	
	18-212	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03005881887	.03005881887	
	18-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059433025	.00059433025	
	18-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175648703	.00175648703	
	18-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767202944	.00767202944	
	18-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275645071	.00275645071	
	18-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089865799	.00089865799	
	18-212	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01525504450	.01525504450	
	18-212	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528357762	.00528357762	
	18-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040367374	.00040367374	
	18-212	A25- .01	068A	GARDEN GROVE CITY	.09808459698	.09808459698	
	18-212	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02027389762	.02027389762	
	18-212	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109734999	.00109734999	
	18-212	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00838323353	.00838323353	
	18-212	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019960080	.00019960080	
	18-212	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263473054	.00263473054	
	18-212	C90- .03	916E	OC SANITATION #3 GEN FUND	.03563458606	.03563458606	
	18-212	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25828343313	.25828343313	
	18-212	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21477045908	.21477045908	
	18-212	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09061876247	.09061876247	
	18-212	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01297405190	.01297405190	
18-212	TOTAL				1.00000000000	1.00000000000	
18-212							
	18-213	100-100.01	001C	ORANGE CO GEN. FUND	.05263640192	.05263640192	
	18-213	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00239879675	.00239879675	
	18-213	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867373770	.01867373770	
	18-213	405-405.01	713A	O C PARKS CSA 26	.01450908410	.01450908410	
	18-213	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08731341687	.08731341687	
	18-213	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275871650	.00275871650	
	18-213	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03344951894	.03344951894	
	18-213	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058107505	.00058107505	
	18-213	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183997770	.00183997770	
	18-213	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767139751	.00767139751	
	18-213	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277555487	.00277555487	
	18-213	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081585719	.00081585719	
	18-213	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01514224788	.01514224788	
	18-213	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536372926	.00536372926	
	18-213	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039467070	.00039467070	
	18-213	A25- .01	068A	GARDEN GROVE CITY	.10914875260	.10914875260	
	18-213	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02012399131	.02012399131	
	18-213	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099624206	.00099624206	
	18-213	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00822414274	.00822414274	
	18-213	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00027878450	.00027878450	
	18-213	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275996654	.00275996654	
	18-213	C90- .03	916E	OC SANITATION #3 GEN FUND	.03617516118	.03617516118	
	18-213	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25829383886	.25829383886	
	18-213	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21466406467	.21466406467	
	18-213	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09074435462	.09074435462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-213	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01226651798	.01226651798	
	18-213 TOTAL				1.00000000000	1.00000000000	
	18-213						
	18-214	100-100.01	001C	ORANGE CO GEN. FUND	.05884287703	.05884287703	
	18-214	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594117554	.01594117554	
	18-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886353478	.01886353478	
	18-214	405-405.01	713A	O C PARKS CSA 26	.01455447216	.01455447216	
	18-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760873587	.09760873587	
	18-214	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833301801	.01833301801	
	18-214	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03736121831	.03736121831	
	18-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193548388	.00193548388	
	18-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774936845	.00774936845	
	18-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278423751	.00278423751	
	18-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072617364	.00072617364	
	18-214	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024889422	.00024889422	
	18-214	A25- .01	068A	GARDEN GROVE CITY	.12191297524	.12191297524	
	18-214	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088672959	.00088672959	
	18-214	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00725806451	.00725806451	
	18-214	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-214	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290322580	.00290322580	
	18-214	C90- .02	916A	OC SANITATION #2 GEN FUND	.02918658965	.02918658965	
	18-214	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47298387097	.47298387097	
	18-214	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07298387097	.07298387097	
	18-214	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01693548387	.01693548387	
	18-214 TOTAL				1.00000000000	1.00000000000	
	18-214						
	18-215	100-100.01	001C	ORANGE CO GEN. FUND	.05664569346	.05664569346	
	18-215	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532225065	.01532225065	
	18-215	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817256831	.01817256831	
	18-215	405-405.01	713A	O C PARKS CSA 26	.01404687350	.01404687350	
	18-215	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09396404137	.09396404137	
	18-215	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762122851	.01762122851	
	18-215	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602095587	.03602095587	
	18-215	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171930513	.00171930513	
	18-215	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746551106	.00746551106	
	18-215	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268713503	.00268713503	
	18-215	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084031356	.00084031356	
	18-215	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485088268	.01485088268	
	18-215	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704705	.00025704705	
	18-215	A25- .01	068A	GARDEN GROVE CITY	.11753957981	.11753957981	
	18-215	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973676805	.01973676805	
	18-215	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102610570	.00102610570	
	18-215	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775918757	.00775918757	
	18-215	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011650701	.00011650701	
	18-215	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257895769	.00257895769	
	18-215	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014263160	.03014263160	
	18-215	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45515501077	.45515501077	
	18-215	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016867925	.07016867925	
	18-215	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616276637	.01616276637	
	18-215 TOTAL				1.00000000000	1.00000000000	
	18-215						
	18-216	100-100.01	001C	ORANGE CO GEN. FUND	.05847235854	.05847235854	
	18-216	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01581566439	.01581566439	
	18-216	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01875801538	.01875801538	
	18-216	405-405.01	713A	O C PARKS CSA 26	.01450065176	.01450065176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-216	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09699411872	.09699411872	
	18-216	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818867494	.01818867494	
	18-216	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03717895598	.03717895598	
	18-216	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056492050	.00056492050	
	18-216	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177464707	.00177464707	
	18-216	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770601980	.00770601980	
	18-216	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277394179	.00277394179	
	18-216	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086733030	.00086733030	
	18-216	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247494382	.00247494382	
	18-216	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038369841	.00038369841	
	18-216	A25- .01	068A	GARDEN GROVE CITY	.12131823708	.12131823708	
	18-216	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105909579	.00105909579	
	18-216	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00391122873	.00391122873	
	18-216	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005837655	.00005837655	
	18-216	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266197059	.00266197059	
	18-216	C90- .03	916E	OC SANITATION #3 GEN FUND	.01669202284	.01669202284	
	18-216	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46979500102	.46979500102	
	18-216	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09141280976	.09141280976	
	18-216	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01663731624	.01663731624	
	18-216	TOTAL			1.00000000000	1.00000000000	
	18-216						
	18-217	100-100.01	001C	ORANGE CO GEN. FUND	.05883910087	.05883910087	
	18-217	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592039638	.01592039638	
	18-217	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886620401	.01886620401	
	18-217	405-405.01	713A	O C PARKS CSA 26	.01459810479	.01459810479	
	18-217	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760247196	.09760247196	
	18-217	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830912110	.01830912110	
	18-217	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740799570	.03740799570	
	18-217	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178859488	.00178859488	
	18-217	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775046501	.00775046501	
	18-217	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279258433	.00279258433	
	18-217	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087280583	.00087280583	
	18-217	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024863031	.00024863031	
	18-217	A25- .01	068A	GARDEN GROVE CITY	.12206561404	.12206561404	
	18-217	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106578197	.00106578197	
	18-217	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00748549596	.00748549596	
	18-217	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011320221	.00011320221	
	18-217	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268289232	.00268289232	
	18-217	C90- .02	916A	OC SANITATION #2 GEN FUND	.02915564307	.02915564307	
	18-217	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47278950271	.47278950271	
	18-217	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287353706	.07287353706	
	18-217	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677185549	.01677185549	
	18-217	TOTAL			1.00000000000	1.00000000000	
	18-217						
	18-218	100-100.01	001C	ORANGE CO GEN. FUND	.05884455959	.05884455959	
	18-218	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01590893499	.01590893499	
	18-218	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887799966	.01887799966	
	18-218	405-405.01	713A	O C PARKS CSA 26	.01460702443	.01460702443	
	18-218	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761152691	.09761152691	
	18-218	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829594003	.01829594003	
	18-218	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03740662740	.03740662740	
	18-218	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177998185	.00177998185	
	18-218	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775531080	.00775531080	
	18-218	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279429063	.00279429063	
	18-218	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087715100	.00087715100	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-218	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024878726	.00024878726	
	18-218	A25- .01	068A	GARDEN GROVE CITY	.12206114917	.12206114917	
	18-218	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107108784	.00107108784	
	18-218	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750514734	.00750514734	
	18-218	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008855631	.00008855631	
	18-218	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266997276	.00266997276	
	18-218	C90- .02	916A	OC SANITATION #2 GEN FUND	.02917404699	.02917404699	
	18-218	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47278090157	.47278090157	
	18-218	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288062284	.07288062284	
	18-218	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676038063	.01676038063	
	18-218	TOTAL			1.00000000000	1.00000000000	
	18-218						
	18-219	100-100.01	001C	ORANGE CO GEN. FUND	.05885217076	.05885217076	
	18-219	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591566753	.01591566753	
	18-219	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887205205	.01887205205	
	18-219	405-405.01	713A	O C PARKS CSA 26	.01461385750	.01461385750	
	18-219	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762415235	.09762415235	
	18-219	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830368272	.01830368272	
	18-219	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741541801	.03741541801	
	18-219	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178535741	.00178535741	
	18-219	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775286745	.00775286745	
	18-219	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279559779	.00279559779	
	18-219	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086980228	.00086980228	
	18-219	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024747319	.00024747319	
	18-219	A25- .01	068A	GARDEN GROVE CITY	.12208983369	.12208983369	
	18-219	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106211432	.00106211432	
	18-219	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746119512	.00746119512	
	18-219	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011102969	.00011102969	
	18-219	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267803610	.00267803610	
	18-219	C90- .02	916A	OC SANITATION #2 GEN FUND	.02901995292	.02901995292	
	18-219	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284688748	.47284688748	
	18-219	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290481412	.07290481412	
	18-219	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677803752	.01677803752	
	18-219	TOTAL			1.00000000000	1.00000000000	
	18-219						
	18-220	100-100.01	001C	ORANGE CO GEN. FUND	.05871175173	.05871175173	
	18-220	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588101809	.01588101809	
	18-220	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883524450	.01883524450	
	18-220	405-405.01	713A	O C PARKS CSA 26	.01455908175	.01455908175	
	18-220	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739122484	.09739122484	
	18-220	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826383441	.01826383441	
	18-220	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733451719	.03733451719	
	18-220	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056824708	.00056824708	
	18-220	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178198070	.00178198070	
	18-220	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773774646	.00773774646	
	18-220	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278511931	.00278511931	
	18-220	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087102372	.00087102372	
	18-220	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474550828	.00474550828	
	18-220	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038595784	.00038595784	
	18-220	A25- .01	068A	GARDEN GROVE CITY	.12182584712	.12182584712	
	18-220	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106360582	.00106360582	
	18-220	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749565684	.00749565684	
	18-220	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011248125	.00011248125	
	18-220	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267297104	.00267297104	
	18-220	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200562867	.03200562867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-220	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47175078357	.47175078357	
	18-220	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647465290	.06647465290	
	18-220	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674611689	.01674611689	
18-220	TOTAL				1.00000000000	1.00000000000	
18-220							
	18-221	100-100.	.01	001C ORANGE CO GEN. FUND	.05538565314	.05538565314	
	18-221	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01496789334	.01496789334	
	18-221	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01776993405	.01776993405	
	18-221	405-405.	.01	713A O C PARKS CSA 26	.01374814483	.01374814483	
	18-221	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09187388281	.09187388281	
	18-221	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01721370281	.01721370281	
	18-221	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03520007764	.03520007764	
	18-221	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068445533	.00068445533	
	18-221	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169528052	.00169528052	
	18-221	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730010403	.00730010403	
	18-221	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262998892	.00262998892	
	18-221	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080854043	.00080854043	
	18-221	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081148341	.00081148341	
	18-221	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046488739	.00046488739	
	18-221	A25-	.01	068A GARDEN GROVE CITY	.11486098119	.11486098119	
	18-221	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098730757	.00098730757	
	18-221	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.02442353279	.02442353279	
	18-221	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00035916960	.00035916960	
	18-221	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254292076	.00254292076	
	18-221	C90-	.02	916A OC SANITATION #2 GEN FUND	.09515863368	.09515863368	
	18-221	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.41634940019	.41634940019	
	18-221	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06867322750	.06867322750	
	18-221	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01609079807	.01609079807	
18-221	TOTAL				1.00000000000	1.00000000000	
18-221							
	18-222	100-100.	.01	001C ORANGE CO GEN. FUND	.05982791030	.05982791030	
	18-222	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01620365730	.01620365730	
	18-222	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01926017370	.01926017370	
	18-222	405-405.	.01	713A O C PARKS CSA 26	.01478737998	.01478737998	
	18-222	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09924271192	.09924271192	
	18-222	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01863488299	.01863488299	
	18-222	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03806478540	.03806478540	
	18-222	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056284277	.00056284277	
	18-222	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178524548	.00178524548	
	18-222	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00791231252	.00791231252	
	18-222	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282879224	.00282879224	
	18-222	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091014779	.00091014779	
	18-222	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038228719	.00038228719	
	18-222	A25-	.01	068A GARDEN GROVE CITY	.12420877721	.12420877721	
	18-222	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111138017	.00111138017	
	18-222	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267786820	.00267786820	
	18-222	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48117616172	.48117616172	
	18-222	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09356786558	.09356786558	
	18-222	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01685481754	.01685481754	
18-222	TOTAL				1.00000000000	1.00000000000	
18-222							
	18-223	100-100.	.01	001C ORANGE CO GEN. FUND	.05730348942	.05730348942	
	18-223	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01549972951	.01549972951	
	18-223	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01838347878	.01838347878	
	18-223	405-405.	.01	713A O C PARKS CSA 26	.01420951474	.01420951474	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-223	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09505519523	.09505519523	
	18-223	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01782533663	.01782533663	
	18-223	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03643839094	.03643839094	
	18-223	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055447985	.00055447985	
	18-223	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173912508	.00173912508	
	18-223	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755215564	.00755215564	
	18-223	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271824793	.00271824793	
	18-223	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085020084	.00085020084	
	18-223	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455507007	.00455507007	
	18-223	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037660704	.00037660704	
	18-223	A25- .01	068A	GARDEN GROVE CITY	.11890170756	.11890170756	
	18-223	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103817904	.00103817904	
	18-223	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00719468452	.00719468452	
	18-223	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010773614	.00010773614	
	18-223	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260868760	.00260868760	
	18-223	C90- .03	916E	OC SANITATION #3 GEN FUND	.03072123630	.03072123630	
	18-223	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46043169714	.46043169714	
	18-223	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08959185813	.08959185813	
	18-223	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634319187	.01634319187	
	18-223	TOTAL			1.00000000000	1.00000000000	
	18-223						
	18-224	100-100.01	001C	ORANGE CO GEN. FUND	.05883686403	.05883686403	
	18-224	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591511880	.01591511880	
	18-224	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887575018	.01887575018	
	18-224	405-405.01	713A	O C PARKS CSA 26	.01458968448	.01458968448	
	18-224	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759876150	.09759876150	
	18-224	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830305167	.01830305167	
	18-224	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741436115	.03741436115	
	18-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178647878	.00178647878	
	18-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775438669	.00775438669	
	18-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279097354	.00279097354	
	18-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087277509	.00087277509	
	18-224	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024849166	.00024849166	
	18-224	A25- .01	068A	GARDEN GROVE CITY	.12208638505	.12208638505	
	18-224	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106574443	.00106574443	
	18-224	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749900974	.00749900974	
	18-224	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011303029	.00011303029	
	18-224	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267971816	.00267971816	
	18-224	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913938429	.02913938429	
	18-224	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276034099	.47276034099	
	18-224	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288424821	.07288424821	
	18-224	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678544127	.01678544127	
	18-224	TOTAL			1.00000000000	1.00000000000	
	18-224						
	18-225	100-100.01	001C	ORANGE CO GEN. FUND	.06103007356	.06103007356	
	18-225	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01648524829	.01648524829	
	18-225	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01962742135	.01962742135	
	18-225	405-405.01	713A	O C PARKS CSA 26	.01518612343	.01518612343	
	18-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10123686386	.10123686386	
	18-225	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895872439	.01895872439	
	18-225	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03888598604	.03888598604	
	18-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184604025	.00184604025	
	18-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806318230	.00806318230	
	18-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290507096	.00290507096	
	18-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091425220	.00091425220	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-225	A25-	.01	068A GARDEN GROVE CITY	.12688842784	.12688842784	
	18-225	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111639207	.00111639207	
	18-225	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276906036	.00276906036	
	18-225	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49104670482	.49104670482	
	18-225	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07568764999	.07568764999	
	18-225	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01735277829	.01735277829	
	18-225	TOTAL			1.00000000000	1.00000000000	
	18-225						
	18-226	100-100.	01	001C ORANGE CO GEN. FUND	.05872502208	.05872502208	
	18-226	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01607641233	.01607641233	
	18-226	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01858624006	.01858624006	
	18-226	405-405.	01	713A O C PARKS CSA 26	.01400702036	.01400702036	
	18-226	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09741323775	.09741323775	
	18-226	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01848854596	.01848854596	
	18-226	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03718478673	.03718478673	
	18-226	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190703218	.00190703218	
	18-226	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763545243	.00763545243	
	18-226	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00267951122	.00267951122	
	18-226	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107324828	.00107324828	
	18-226	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026203241	.00026203241	
	18-226	A25-	.01	068A GARDEN GROVE CITY	.12133726333	.12133726333	
	18-226	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131054195	.00131054195	
	18-226	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00715137068	.00715137068	
	18-226	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-226	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286054827	.00286054827	
	18-226	C90-	.02	916A OC SANITATION #2 GEN FUND	.03072724053	.03072724053	
	18-226	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47199046484	.47199046484	
	18-226	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07270560191	.07270560191	
	18-226	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01787842670	.01787842670	
	18-226	TOTAL			1.00000000000	1.00000000000	
	18-226						
	18-227	100-100.	01	001C ORANGE CO GEN. FUND	.05894575540	.05894575540	
	18-227	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01604755972	.01604755972	
	18-227	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01865293710	.01865293710	
	18-227	405-405.	01	713A O C PARKS CSA 26	.01423579000	.01423579000	
	18-227	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09777939080	.09777939080	
	18-227	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01845536426	.01845536426	
	18-227	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03717481323	.03717481323	
	18-227	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187134503	.00187134503	
	18-227	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00766285237	.00766285237	
	18-227	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272327433	.00272327433	
	18-227	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105316410	.00105316410	
	18-227	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025218410	.00025218410	
	18-227	A25-	.01	068A GARDEN GROVE CITY	.12130471893	.12130471893	
	18-227	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128601719	.00128601719	
	18-227	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00701754386	.00701754386	
	18-227	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-227	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280701754	.00280701754	
	18-227	C90-	.02	916A OC SANITATION #2 GEN FUND	.02957237730	.02957237730	
	18-227	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47251461989	.47251461989	
	18-227	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07309941520	.07309941520	
	18-227	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01754385965	.01754385965	
	18-227	TOTAL			1.00000000000	1.00000000000	
	18-227						
	18-228	100-100.	01	001C ORANGE CO GEN. FUND	.05883846451	.05883846451	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-228	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591513879	.01591513879	
	18-228	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887556620	.01887556620	
	18-228	405-405.01	713A	O C PARKS CSA 26	.01459038790	.01459038790	
	18-228	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760141638	.09760141638	
	18-228	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830307465	.01830307465	
	18-228	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453909	.03741453909	
	18-228	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178572824	.00178572824	
	18-228	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431110	.00775431110	
	18-228	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279110811	.00279110811	
	18-228	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087281930	.00087281930	
	18-228	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847708	.00024847708	
	18-228	A25- .01	068A	GARDEN GROVE CITY	.12208696572	.12208696572	
	18-228	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106579841	.00106579841	
	18-228	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750046863	.00750046863	
	18-228	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260059	.00011260059	
	18-228	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267859234	.00267859234	
	18-228	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913767396	.02913767396	
	18-228	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276180388	.47276180388	
	18-228	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288311512	.07288311512	
	18-228	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678195000	.01678195000	
	18-228 TOTAL				1.00000000000	1.00000000000	
	18-228						
	18-229	100-100.01	001C	ORANGE CO GEN. FUND	.05885186821	.05885186821	
	18-229	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591591386	.01591591386	
	18-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887789715	.01887789715	
	18-229	405-405.01	713A	O C PARKS CSA 26	.01458878026	.01458878026	
	18-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762365047	.09762365047	
	18-229	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830396602	.01830396602	
	18-229	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741819674	.03741819674	
	18-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178453242	.00178453242	
	18-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775526868	.00775526868	
	18-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279080057	.00279080057	
	18-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087187117	.00087187117	
	18-229	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024737688	.00024737688	
	18-229	A25- .01	068A	GARDEN GROVE CITY	.12209890094	.12209890094	
	18-229	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106464066	.00106464066	
	18-229	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746415001	.00746415001	
	18-229	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011030764	.00011030764	
	18-229	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267679863	.00267679863	
	18-229	C90- .02	916A	OC SANITATION #2 GEN FUND	.02900865940	.02900865940	
	18-229	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284553578	.47284553578	
	18-229	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289955211	.07289955211	
	18-229	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01680133240	.01680133240	
	18-229 TOTAL				1.00000000000	1.00000000000	
	18-229						
	18-230	100-100.01	001C	ORANGE CO GEN. FUND	.05525492330	.05525492330	
	18-230	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01498521033	.01498521033	
	18-230	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777377136	.01777377136	
	18-230	405-405.01	713A	O C PARKS CSA 26	.01373700212	.01373700212	
	18-230	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09165702776	.09165702776	
	18-230	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01723361807	.01723361807	
	18-230	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03522882929	.03522882929	
	18-230	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065829514	.00065829514	
	18-230	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168139341	.00168139341	
	18-230	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730168045	.00730168045	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-230	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262785734	.00262785734	
	18-230	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082224951	.00082224951	
	18-230	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081131456	.00081131456	
	18-230	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044711920	.00044711920	
	18-230	A25- .01	068A	GARDEN GROVE CITY	.11495480040	.11495480040	
	18-230	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100404772	.00100404772	
	18-230	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02448910949	.02448910949	
	18-230	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00036725937	.00036725937	
	18-230	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252209010	.00252209010	
	18-230	C90- .02	916A	OC SANITATION #2 GEN FUND	.09513883271	.09513883271	
	18-230	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41654489337	.41654489337	
	18-230	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06868014370	.06868014370	
	18-230	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01607853130	.01607853130	
	18-230	TOTAL			1.00000000000	1.00000000000	
	18-230						
	18-231	100-100.01	001C	ORANGE CO GEN. FUND	.05883981126	.05883981126	
	18-231	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591489602	.01591489602	
	18-231	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887567304	.01887567304	
	18-231	405-405.01	713A	O C PARKS CSA 26	.01458991562	.01458991562	
	18-231	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760365036	.09760365036	
	18-231	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830279546	.01830279546	
	18-231	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741446020	.03741446020	
	18-231	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178559871	.00178559871	
	18-231	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775435500	.00775435500	
	18-231	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279101776	.00279101776	
	18-231	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087306988	.00087306988	
	18-231	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024848191	.00024848191	
	18-231	A25- .01	068A	GARDEN GROVE CITY	.12208670827	.12208670827	
	18-231	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106610440	.00106610440	
	18-231	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750094728	.00750094728	
	18-231	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011247965	.00011247965	
	18-231	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267839806	.00267839806	
	18-231	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913824009	.02913824009	
	18-231	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47275719909	.47275719909	
	18-231	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288300779	.07288300779	
	18-231	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678319015	.01678319015	
	18-231	TOTAL			1.00000000000	1.00000000000	
	18-231						
	18-232	100-100.01	001C	ORANGE CO GEN. FUND	.05871305407	.05871305407	
	18-232	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588089108	.01588089108	
	18-232	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883500073	.01883500073	
	18-232	405-405.01	713A	O C PARKS CSA 26	.01455960107	.01455960107	
	18-232	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739338516	.09739338516	
	18-232	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826368835	.01826368835	
	18-232	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733430700	.03733430700	
	18-232	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056823147	.00056823147	
	18-232	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178199671	.00178199671	
	18-232	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773764632	.00773764632	
	18-232	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278521866	.00278521866	
	18-232	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087056184	.00087056184	
	18-232	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474571154	.00474571154	
	18-232	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038594724	.00038594724	
	18-232	A25- .01	068A	GARDEN GROVE CITY	.12182516125	.12182516125	
	18-232	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106304182	.00106304182	
	18-232	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749619364	.00749619364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-232	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011198977	.00011198977	
	18-232	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267299506	.00267299506	
	18-232	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200699952	.03200699952	
	18-232	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47174838164	.47174838164	
	18-232	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647531490	.06647531490	
	18-232	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674468116	.01674468116	
	18-232	TOTAL			1.00000000000	1.00000000000	
	18-232						
	18-233	100-100.01		001C ORANGE CO GEN. FUND	.05883958587	.05883958587	
	18-233	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01591860469	.01591860469	
	18-233	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01887479211	.01887479211	
	18-233	405-405.01		713A O C PARKS CSA 26	.01459076391	.01459076391	
	18-233	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09760327649	.09760327649	
	18-233	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830706058	.01830706058	
	18-233	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741296084	.03741296084	
	18-233	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178584034	.00178584034	
	18-233	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775399310	.00775399310	
	18-233	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279118004	.00279118004	
	18-233	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087395076	.00087395076	
	18-233	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024855103	.00024855103	
	18-233	A25-	.01	068A GARDEN GROVE CITY	.12208181575	.12208181575	
	18-233	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106718004	.00106718004	
	18-233	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749541188	.00749541188	
	18-233	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011470318	.00011470318	
	18-233	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267876049	.00267876049	
	18-233	C90-	.02	916A OC SANITATION #2 GEN FUND	.02914634556	.02914634556	
	18-233	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47275777985	.47275777985	
	18-233	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07287852534	.07287852534	
	18-233	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01677891815	.01677891815	
	18-233	TOTAL			1.00000000000	1.00000000000	
	18-233						
	18-234	100-100.01		001C ORANGE CO GEN. FUND	.05887413475	.05887413475	
	18-234	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01591508121	.01591508121	
	18-234	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01887569495	.01887569495	
	18-234	405-405.01		713A O C PARKS CSA 26	.01459033479	.01459033479	
	18-234	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09766058628	.09766058628	
	18-234	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830300844	.01830300844	
	18-234	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741444725	.03741444725	
	18-234	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178576833	.00178576833	
	18-234	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775436399	.00775436399	
	18-234	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279109795	.00279109795	
	18-234	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285359	.00087285359	
	18-234	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847993	.00024847993	
	18-234	A25-	.01	068A GARDEN GROVE CITY	.12208666600	.12208666600	
	18-234	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106584029	.00106584029	
	18-234	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750066099	.00750066099	
	18-234	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011192459	.00011192459	
	18-234	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267865249	.00267865249	
	18-234	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913800769	.02913800769	
	18-234	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47268288490	.47268288490	
	18-234	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07287026189	.07287026189	
	18-234	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01677924970	.01677924970	
	18-234	TOTAL			1.00000000000	1.00000000000	
	18-234						
	18-235	100-100.01		001C ORANGE CO GEN. FUND	.05716462360	.05716462360	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-235	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546165009	.01546165009	
	18-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834611917	.01834611917	
	18-235	405-405.01	713A	O C PARKS CSA 26	.01418292131	.01418292131	
	18-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482484420	.09482484420	
	18-235	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778154370	.01778154370	
	18-235	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634256455	.03634256455	
	18-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173230588	.00173230588	
	18-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753680786	.00753680786	
	18-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271316067	.00271316067	
	18-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084218010	.00084218010	
	18-235	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490426368	.00490426368	
	18-235	A25- .01	068A	GARDEN GROVE CITY	.11858901750	.11858901750	
	18-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102838493	.00102838493	
	18-235	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776691133	.00776691133	
	18-235	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008132892	.00008132892	
	18-235	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259845881	.00259845881	
	18-235	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307633937	.03307633937	
	18-235	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45931309390	.45931309390	
	18-235	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08940650668	.08940650668	
	18-235	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630697375	.01630697375	
	18-235 TOTAL				1.00000000000	1.00000000000	
	18-235						
	18-236	100-100.01	001C	ORANGE CO GEN. FUND	.05695960584	.05695960584	
	18-236	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540996816	.01540996816	
	18-236	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01826861621	.01826861621	
	18-236	405-405.01	713A	O C PARKS CSA 26	.01412760911	.01412760911	
	18-236	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09448476014	.09448476014	
	18-236	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772210731	.01772210731	
	18-236	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03622141115	.03622141115	
	18-236	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055431949	.00055431949	
	18-236	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172578617	.00172578617	
	18-236	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750496870	.00750496870	
	18-236	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270257957	.00270257957	
	18-236	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084948614	.00084948614	
	18-236	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516826773	.00516826773	
	18-236	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037649812	.00037649812	
	18-236	A25- .01	068A	GARDEN GROVE CITY	.11819368319	.11819368319	
	18-236	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103730631	.00103730631	
	18-236	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816352201	.00816352201	
	18-236	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012578617	.00012578617	
	18-236	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258867924	.00258867924	
	18-236	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485688950	.03485688950	
	18-236	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45768270148	.45768270148	
	18-236	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08904095681	.08904095681	
	18-236	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623449145	.01623449145	
	18-236 TOTAL				1.00000000000	1.00000000000	
	18-236						
	18-237	100-100.01	001C	ORANGE CO GEN. FUND	.05885242690	.05885242690	
	18-237	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591102360	.01591102360	
	18-237	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887226066	.01887226066	
	18-237	405-405.01	713A	O C PARKS CSA 26	.01459281048	.01459281048	
	18-237	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762457723	.09762457723	
	18-237	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01829834202	.01829834202	
	18-237	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741256732	.03741256732	
	18-237	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178146886	.00178146886	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-237	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775295315	.00775295315	
	18-237	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279157154	.00279157154	
	18-237	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087665485	.00087665485	
	18-237	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024860002	.00024860002	
	18-237	A25- .01	068A	GARDEN GROVE CITY	.12208053164	.12208053164	
	18-237	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107048200	.00107048200	
	18-237	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750884818	.00750884818	
	18-237	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010757662	.00010757662	
	18-237	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267220327	.00267220327	
	18-237	C90- .02	916A	OC SANITATION #2 GEN FUND	.02915209062	.02915209062	
	18-237	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47272888259	.47272888259	
	18-237	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290006493	.07290006493	
	18-237	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676406352	.01676406352	
	18-237 TOTAL				1.00000000000	1.00000000000	
	18-237						
	18-238	100-100.01	001C	ORANGE CO GEN. FUND	.05718724647	.05718724647	
	18-238	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546246882	.01546246882	
	18-238	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833814354	.01833814354	
	18-238	405-405.01	713A	O C PARKS CSA 26	.01417465286	.01417465286	
	18-238	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09486237108	.09486237108	
	18-238	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778248527	.01778248527	
	18-238	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634862167	.03634862167	
	18-238	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173544706	.00173544706	
	18-238	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753353137	.00753353137	
	18-238	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271157894	.00271157894	
	18-238	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084770376	.00084770376	
	18-238	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490376412	.00490376412	
	18-238	A25- .01	068A	GARDEN GROVE CITY	.11860878243	.11860878243	
	18-238	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103512986	.00103512986	
	18-238	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774470910	.00774470910	
	18-238	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011656578	.00011656578	
	18-238	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260317058	.00260317058	
	18-238	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307297014	.03307297014	
	18-238	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45925566154	.45925566154	
	18-238	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08936508865	.08936508865	
	18-238	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630990696	.01630990696	
	18-238 TOTAL				1.00000000000	1.00000000000	
	18-238						
	18-239	100-100.01	001C	ORANGE CO GEN. FUND	.05871385967	.05871385967	
	18-239	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588128789	.01588128789	
	18-239	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883546802	.01883546802	
	18-239	405-405.01	713A	O C PARKS CSA 26	.01455910602	.01455910602	
	18-239	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739472150	.09739472150	
	18-239	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826414471	.01826414471	
	18-239	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733432984	.03733432984	
	18-239	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056805412	.00056805412	
	18-239	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178195780	.00178195780	
	18-239	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773783829	.00773783829	
	18-239	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278512395	.00278512395	
	18-239	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087075707	.00087075707	
	18-239	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474555337	.00474555337	
	18-239	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038582678	.00038582678	
	18-239	A25- .01	068A	GARDEN GROVE CITY	.12182523580	.12182523580	
	18-239	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106328023	.00106328023	
	18-239	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749648466	.00749648466	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-239	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011147189	.00011147189	
	18-239	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267293669	.00267293669	
	18-239	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200593279	.03200593279	
	18-239	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47174658357	.47174658357	
	18-239	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647393287	.06647393287	
	18-239	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674611247	.01674611247	
	18-239	TOTAL			1.00000000000	1.00000000000	
	18-239						
	18-240	100-100	.01	001C ORANGE CO GEN. FUND	.05871049876	.05871049876	
	18-240	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588115927	.01588115927	
	18-240	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01883453383	.01883453383	
	18-240	405-405	.01	713A O C PARKS CSA 26	.01455926657	.01455926657	
	18-240	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738914642	.09738914642	
	18-240	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826399678	.01826399678	
	18-240	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03733413004	.03733413004	
	18-240	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056906007	.00056906007	
	18-240	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178153416	.00178153416	
	18-240	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773745451	.00773745451	
	18-240	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278515467	.00278515467	
	18-240	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087095652	.00087095652	
	18-240	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474566875	.00474566875	
	18-240	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038651004	.00038651004	
	18-240	A25-	.01	068A GARDEN GROVE CITY	.12182458384	.12182458384	
	18-240	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106352377	.00106352377	
	18-240	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749628275	.00749628275	
	18-240	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011120859	.00011120859	
	18-240	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267230123	.00267230123	
	18-240	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200671091	.03200671091	
	18-240	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47175429592	.47175429592	
	18-240	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647437617	.06647437617	
	18-240	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674764643	.01674764643	
	18-240	TOTAL			1.00000000000	1.00000000000	
	18-240						
	18-241	100-100	.01	001C ORANGE CO GEN. FUND	.05843123688	.05843123688	
	18-241	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01661097283	.01661097283	
	18-241	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	18-241	405-405	.01	713A O C PARKS CSA 26	.01498965573	.01498965573	
	18-241	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09692590598	.09692590598	
	18-241	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01910331288	.01910331288	
	18-241	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03686126710	.03686126710	
	18-241	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106342663	.00106342663	
	18-241	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285714286	.00285714286	
	18-241	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	18-241	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286748713	.00286748713	
	18-241	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00484220558	.00484220558	
	18-241	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00072228766	.00072228766	
	18-241	A25-	.01	068A GARDEN GROVE CITY	.12028159004	.12028159004	
	18-241	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00714285714	.00714285714	
	18-241	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-241	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00428571428	.00428571428	
	18-241	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265779442	.03265779442	
	18-241	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47142857143	.47142857143	
	18-241	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06607142857	.06607142857	
	18-241	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01785714286	.01785714286	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-241	TOTAL				1.00000000000	1.00000000000	
18-241							
	18-242	100-100.01	001C	ORANGE CO GEN. FUND	.04970013251	.04970013251	
	18-242	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578042419	.01578042419	
	18-242	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01898602526	.01898602526	
	18-242	405-405.01	713A	O C PARKS CSA 26	.01498965573	.01498965573	
	18-242	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08244272463	.08244272463	
	18-242	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814814724	.01814814724	
	18-242	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03057809658	.03057809658	
	18-242	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212685324	.00212685324	
	18-242	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142857143	.00142857143	
	18-242	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779968902	.00779968902	
	18-242	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286748713	.00286748713	
	18-242	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576453046	.00576453046	
	18-242	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00144457533	.00144457533	
	18-242	A25- .01	068A	GARDEN GROVE CITY	.09977904628	.09977904628	
	18-242	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01071428572	.01071428572	
	18-242	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-242	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00214285714	.00214285714	
	18-242	C90- .03	916E	OC SANITATION #3 GEN FUND	.03887832668	.03887832668	
	18-242	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48571428571	.48571428571	
	18-242	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09285714286	.09285714286	
	18-242	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01785714286	.01785714286	
18-242	TOTAL				1.00000000000	1.00000000000	
18-242							
	18-243	100-100.01	001C	ORANGE CO GEN. FUND	.05696831847	.05696831847	
	18-243	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540887427	.01540887427	
	18-243	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01826434765	.01826434765	
	18-243	405-405.01	713A	O C PARKS CSA 26	.01413663636	.01413663636	
	18-243	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09449921267	.09449921267	
	18-243	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772084930	.01772084930	
	18-243	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03622017377	.03622017377	
	18-243	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054118777	.00054118777	
	18-243	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173010779	.00173010779	
	18-243	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750321513	.00750321513	
	18-243	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270430646	.00270430646	
	18-243	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084937864	.00084937864	
	18-243	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516763356	.00516763356	
	18-243	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036757895	.00036757895	
	18-243	A25- .01	068A	GARDEN GROVE CITY	.11818964551	.11818964551	
	18-243	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103717506	.00103717506	
	18-243	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815589375	.00815589375	
	18-243	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012653714	.00012653714	
	18-243	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259516168	.00259516168	
	18-243	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485261238	.03485261238	
	18-243	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45768835425	.45768835425	
	18-243	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08903001252	.08903001252	
	18-243	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624278692	.01624278692	
18-243	TOTAL				1.00000000000	1.00000000000	
18-243							
	18-244	100-100.01	001C	ORANGE CO GEN. FUND	.05716669444	.05716669444	
	18-244	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546162397	.01546162397	
	18-244	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833806415	.01833806415	
	18-244	405-405.01	713A	O C PARKS CSA 26	.01417490404	.01417490404	
	18-244	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09482827931	.09482827931	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-244	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778151365	.01778151365	
	18-244	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634922459	.03634922459	
	18-244	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173602066	.00173602066	
	18-244	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753349875	.00753349875	
	18-244	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271162699	.00271162699	
	18-244	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084771566	.00084771566	
	18-244	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490340739	.00490340739	
	18-244	A25- .01	068A	GARDEN GROVE CITY	.11861074983	.11861074983	
	18-244	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103514440	.00103514440	
	18-244	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774459417	.00774459417	
	18-244	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011545840	.00011545840	
	18-244	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260403097	.00260403097	
	18-244	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307056414	.03307056414	
	18-244	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45930574575	.45930574575	
	18-244	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08937113044	.08937113044	
	18-244	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631000830	.01631000830	
	18-244	TOTAL			1.00000000000	1.00000000000	
	18-244						
	18-245	100-100.01	001C	ORANGE CO GEN. FUND	.04748783897	.04748783897	
	18-245	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574678073	.01574678073	
	18-245	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867545087	.01867545087	
	18-245	405-405.01	713A	O C PARKS CSA 26	.01443762124	.01443762124	
	18-245	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07877296565	.07877296565	
	18-245	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01810945584	.01810945584	
	18-245	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018680340	.03018680340	
	18-245	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056319129	.00056319129	
	18-245	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176705232	.00176705232	
	18-245	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767210131	.00767210131	
	18-245	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276188419	.00276188419	
	18-245	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086317159	.00086317159	
	18-245	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526126802	.01526126802	
	18-245	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528876027	.00528876027	
	18-245	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038252392	.00038252392	
	18-245	A25- .01	068A	GARDEN GROVE CITY	.09850222189	.09850222189	
	18-245	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028216864	.02028216864	
	18-245	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105401761	.00105401761	
	18-245	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835320439	.00835320439	
	18-245	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012511408	.00012511408	
	18-245	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265057846	.00265057846	
	18-245	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566953995	.03566953995	
	18-245	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46775311678	.46775311678	
	18-245	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101941553	.09101941553	
	18-245	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661375306	.01661375306	
	18-245	TOTAL			1.00000000000	1.00000000000	
	18-245						
	18-246	100-100.01	001C	ORANGE CO GEN. FUND	.05695366536	.05695366536	
	18-246	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594653392	.01594653392	
	18-246	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01822658425	.01822658425	
	18-246	405-405.01	713A	O C PARKS CSA 26	.01199172458	.01199172458	
	18-246	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09447490606	.09447490606	
	18-246	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833918037	.01833918037	
	18-246	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03619106225	.03619106225	
	18-246	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228571429	.00228571429	
	18-246	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748770146	.00748770146	
	18-246	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229398971	.00229398971	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-246	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00128636472	.00128636472	
	18-246	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516501929	.00516501929	
	18-246	A25- .01	068A	GARDEN GROVE CITY	.11809465204	.11809465204	
	18-246	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00157077814	.00157077814	
	18-246	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00571428572	.00571428572	
	18-246	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-246	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00342857142	.00342857142	
	18-246	C90- .03	916E	OC SANITATION #3 GEN FUND	.03483498071	.03483498071	
	18-246	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45714285715	.45714285715	
	18-246	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09142857142	.09142857142	
	18-246	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01714285714	.01714285714	
18-246	TOTAL				1.00000000000	1.00000000000	
18-246							
	18-247	100-100.01	001C	ORANGE CO GEN. FUND	.05879546133	.05879546133	
	18-247	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574093800	.01574093800	
	18-247	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01884833451	.01884833451	
	18-247	405-405.01	713A	O C PARKS CSA 26	.01488094750	.01488094750	
	18-247	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09753008258	.09753008258	
	18-247	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01810273646	.01810273646	
	18-247	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742562172	.03742562172	
	18-247	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161160355	.00161160355	
	18-247	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774312399	.00774312399	
	18-247	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284669150	.00284669150	
	18-247	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108838272	.00108838272	
	18-247	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024528690	.00024528690	
	18-247	A25- .01	068A	GARDEN GROVE CITY	.12212312929	.12212312929	
	18-247	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132902260	.00132902260	
	18-247	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00725221596	.00725221596	
	18-247	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-247	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241740531	.00241740531	
	18-247	C90- .02	916A	OC SANITATION #2 GEN FUND	.02876357692	.02876357692	
	18-247	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47219983884	.47219983884	
	18-247	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07332796132	.07332796132	
	18-247	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772763900	.01772763900	
18-247	TOTAL				1.00000000000	1.00000000000	
18-247							
	18-248	100-100.01	001C	ORANGE CO GEN. FUND	.05694918308	.05694918308	
	18-248	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01541308631	.01541308631	
	18-248	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828080874	.01828080874	
	18-248	405-405.01	713A	O C PARKS CSA 26	.01412986498	.01412986498	
	18-248	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09446747083	.09446747083	
	18-248	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772569332	.01772569332	
	18-248	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03623524271	.03623524271	
	18-248	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172934315	.00172934315	
	18-248	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750997754	.00750997754	
	18-248	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270301112	.00270301112	
	18-248	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084584450	.00084584450	
	18-248	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01493904249	.01493904249	
	18-248	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021875114	.00021875114	
	18-248	A25- .01	068A	GARDEN GROVE CITY	.11823881683	.11823881683	
	18-248	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01985393212	.01985393212	
	18-248	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103285951	.00103285951	
	18-248	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00660337175	.00660337175	
	18-248	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009946997	.00009946997	
	18-248	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259401471	.00259401471	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-248	C90-	.02	916A OC SANITATION #2 GEN FUND	.02565186057	.02565186057	
	18-248	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45791733227	.45791733227	
	18-248	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07063698083	.07063698083	
	18-248	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01622404153	.01622404153	
	18-248 TOTAL				1.00000000000	1.00000000000	
	18-248						
	18-249	100-100.01		001C ORANGE CO GEN. FUND	.05739202778	.05739202778	
	18-249	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01552315389	.01552315389	
	18-249	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01841194832	.01841194832	
	18-249	405-405.01		713A O C PARKS CSA 26	.01422989338	.01422989338	
	18-249	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09520206292	.09520206292	
	18-249	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01785227563	.01785227563	
	18-249	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03649333253	.03649333253	
	18-249	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174160769	.00174160769	
	18-249	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00756385127	.00756385127	
	18-249	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272214632	.00272214632	
	18-249	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085221804	.00085221804	
	18-249	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01504539821	.01504539821	
	18-249	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00017250644	.00017250644	
	18-249	A25-	.01	068A GARDEN GROVE CITY	.11908098683	.11908098683	
	18-249	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01999527847	.01999527847	
	18-249	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104064225	.00104064225	
	18-249	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00520720139	.00520720139	
	18-249	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007782901	.00007782901	
	18-249	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261241152	.00261241152	
	18-249	C90-	.02	916A OC SANITATION #2 GEN FUND	.02022897378	.02022897378	
	18-249	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46108405016	.46108405016	
	18-249	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07109545031	.07109545031	
	18-249	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01637475386	.01637475386	
	18-249 TOTAL				1.00000000000	1.00000000000	
	18-249						
	18-250	100-100.01		001C ORANGE CO GEN. FUND	.05717233612	.05717233612	
	18-250	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01548660303	.01548660303	
	18-250	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01836366513	.01836366513	
	18-250	405-405.01		713A O C PARKS CSA 26	.01421751935	.01421751935	
	18-250	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09483763773	.09483763773	
	18-250	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01781024061	.01781024061	
	18-250	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03639192398	.03639192398	
	18-250	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175150520	.00175150520	
	18-250	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754401595	.00754401595	
	18-250	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271977920	.00271977920	
	18-250	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083512397	.00083512397	
	18-250	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01500168972	.01500168972	
	18-250	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00018975313	.00018975313	
	18-250	A25-	.01	068A GARDEN GROVE CITY	.11875008174	.11875008174	
	18-250	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01993719004	.01993719004	
	18-250	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101976869	.00101976869	
	18-250	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00571671836	.00571671836	
	18-250	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006081615	.00006081615	
	18-250	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262725780	.00262725780	
	18-250	C90-	.02	916A OC SANITATION #2 GEN FUND	.02225140724	.02225140724	
	18-250	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46007419570	.46007419570	
	18-250	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07094204221	.07094204221	
	18-250	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629872895	.01629872895	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-250	TOTAL				1.00000000000	1.00000000000	
18-250							
	18-251	100-100.01	001C	ORANGE CO GEN. FUND	.05570759911	.05570759911	
	18-251	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506572823	.01506572823	
	18-251	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01786843921	.01786843921	
	18-251	405-405.01	713A	O C PARKS CSA 26	.01381174944	.01381174944	
	18-251	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09240792771	.09240792771	
	18-251	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732621701	.01732621701	
	18-251	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03541799881	.03541799881	
	18-251	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169051690	.00169051690	
	18-251	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734057115	.00734057115	
	18-251	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264215633	.00264215633	
	18-251	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082631030	.00082631030	
	18-251	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460227396	.01460227396	
	18-251	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024366726	.00024366726	
	18-251	A25- .01	068A	GARDEN GROVE CITY	.11557207736	.11557207736	
	18-251	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940636799	.01940636799	
	18-251	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100900634	.00100900634	
	18-251	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00735540971	.00735540971	
	18-251	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011050854	.00011050854	
	18-251	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253577533	.00253577533	
	18-251	C90- .02	916A	OC SANITATION #2 GEN FUND	.02857365051	.02857365051	
	18-251	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44751863434	.44751863434	
	18-251	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08707900395	.08707900395	
	18-251	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01588841051	.01588841051	
18-251	TOTAL				1.00000000000	1.00000000000	
18-251							
	18-252	100-100.01	001C	ORANGE CO GEN. FUND	.05652261215	.05652261215	
	18-252	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01524080219	.01524080219	
	18-252	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01802063414	.01802063414	
	18-252	405-405.01	713A	O C PARKS CSA 26	.01422746984	.01422746984	
	18-252	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09375987373	.09375987373	
	18-252	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01752755939	.01752755939	
	18-252	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03591465007	.03591465007	
	18-252	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158192091	.00158192091	
	18-252	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740309467	.00740309467	
	18-252	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272168270	.00272168270	
	18-252	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076309772	.00076309772	
	18-252	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01504006197	.01504006197	
	18-252	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027229848	.00027229848	
	18-252	A25- .01	068A	GARDEN GROVE CITY	.11719269456	.11719269456	
	18-252	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01998818662	.01998818662	
	18-252	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093181754	.00093181754	
	18-252	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00790960452	.00790960452	
	18-252	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-252	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00237288135	.00237288135	
	18-252	C90- .02	916A	OC SANITATION #2 GEN FUND	.03193109135	.03193109135	
	18-252	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45423728814	.45423728814	
	18-252	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07005649717	.07005649717	
	18-252	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01638418079	.01638418079	
18-252	TOTAL				1.00000000000	1.00000000000	
18-252							
	18-253	100-100.01	001C	ORANGE CO GEN. FUND	.05724316976	.05724316976	
	18-253	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548290223	.01548290223	
	18-253	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836370559	.01836370559	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-253	405-405.01	713A	O C PARKS CSA 26	.01419446013	.01419446013	
	18-253	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09495513679	.09495513679	
	18-253	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01780598455	.01780598455	
	18-253	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03639939426	.03639939426	
	18-253	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173729930	.00173729930	
	18-253	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754403257	.00754403257	
	18-253	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271536802	.00271536802	
	18-253	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084933706	.00084933706	
	18-253	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01500687564	.01500687564	
	18-253	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018935205	.00018935205	
	18-253	A25- .01	068A	GARDEN GROVE CITY	.11877445793	.11877445793	
	18-253	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01994408212	.01994408212	
	18-253	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103712429	.00103712429	
	18-253	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00571548164	.00571548164	
	18-253	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008630399	.00008630399	
	18-253	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260594893	.00260594893	
	18-253	C90- .02	916A	OC SANITATION #2 GEN FUND	.02220437538	.02220437538	
	18-253	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45993326293	.45993326293	
	18-253	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07090379958	.07090379958	
	18-253	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630814526	.01630814526	
	18-253	TOTAL			1.00000000000	1.00000000000	
	18-253						
	18-254	100-100.01	001C	ORANGE CO GEN. FUND	.05663078188	.05663078188	
	18-254	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532436582	.01532436582	
	18-254	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01816417864	.01816417864	
	18-254	405-405.01	713A	O C PARKS CSA 26	.01405850043	.01405850043	
	18-254	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09393930600	.09393930600	
	18-254	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762366105	.01762366105	
	18-254	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601305447	.03601305447	
	18-254	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172955522	.00172955522	
	18-254	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746206448	.00746206448	
	18-254	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268935924	.00268935924	
	18-254	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083060649	.00083060649	
	18-254	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485236555	.01485236555	
	18-254	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025738944	.00025738944	
	18-254	A25- .01	068A	GARDEN GROVE CITY	.11751379687	.11751379687	
	18-254	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973873878	.01973873878	
	18-254	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101425241	.00101425241	
	18-254	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00778299847	.00778299847	
	18-254	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008647776	.00008647776	
	18-254	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259433282	.00259433282	
	18-254	C90- .02	916A	OC SANITATION #2 GEN FUND	.03018278236	.03018278236	
	18-254	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45527275579	.45527275579	
	18-254	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07012039688	.07012039688	
	18-254	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611827915	.01611827915	
	18-254	TOTAL			1.00000000000	1.00000000000	
	18-254						
	18-255	100-100.01	001C	ORANGE CO GEN. FUND	.05580125365	.05580125365	
	18-255	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01511415056	.01511415056	
	18-255	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01795531136	.01795531136	
	18-255	405-405.01	713A	O C PARKS CSA 26	.01385371738	.01385371738	
	18-255	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09256328215	.09256328215	
	18-255	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01738190471	.01738190471	
	18-255	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03552237220	.03552237220	
	18-255	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170582968	.00170582968	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-255	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00737625928	.00737625928	
	18-255	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265018471	.00265018471	
	18-255	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080641228	.00080641228	
	18-255	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01466693583	.01466693583	
	18-255	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022320810	.00022320810	
	18-255	A25- .01	068A	GARDEN GROVE CITY	.11591265701	.11591265701	
	18-255	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01949230337	.01949230337	
	18-255	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098470888	.00098470888	
	18-255	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00673802721	.00673802721	
	18-255	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012793722	.00012793722	
	18-255	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255874450	.00255874450	
	18-255	C90- .02	916A	OC SANITATION #2 GEN FUND	.02617450609	.02617450609	
	18-255	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44910230714	.44910230714	
	18-255	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08733847925	.08733847925	
	18-255	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01594950744	.01594950744	
	18-255 TOTAL				1.00000000000	1.00000000000	
	18-255						
	18-256	100-100.01	001C	ORANGE CO GEN. FUND	.06110025334	.06110025334	
	18-256	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01642572035	.01642572035	
	18-256	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01949890674	.01949890674	
	18-256	405-405.01	713A	O C PARKS CSA 26	.01529056332	.01529056332	
	18-256	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10135327826	.10135327826	
	18-256	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889026478	.01889026478	
	18-256	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03880461204	.03880461204	
	18-256	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178438662	.00178438662	
	18-256	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801038694	.00801038694	
	18-256	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292505007	.00292505007	
	18-256	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083685437	.00083685437	
	18-256	A25- .01	068A	GARDEN GROVE CITY	.12662289725	.12662289725	
	18-256	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102188168	.00102188168	
	18-256	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267657993	.00267657993	
	18-256	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49070631970	.49070631970	
	18-256	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07620817844	.07620817844	
	18-256	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01784386617	.01784386617	
	18-256 TOTAL				1.00000000000	1.00000000000	
	18-256						
	18-257	100-100.01	001C	ORANGE CO GEN. FUND	.05668129697	.05668129697	
	18-257	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01533128787	.01533128787	
	18-257	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01818296434	.01818296434	
	18-257	405-405.01	713A	O C PARKS CSA 26	.01405551619	.01405551619	
	18-257	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09402310058	.09402310058	
	18-257	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01763162170	.01763162170	
	18-257	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03604193984	.03604193984	
	18-257	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172042522	.00172042522	
	18-257	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746978188	.00746978188	
	18-257	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268878836	.00268878836	
	18-257	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084084896	.00084084896	
	18-257	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485960841	.01485960841	
	18-257	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025327963	.00025327963	
	18-257	A25- .01	068A	GARDEN GROVE CITY	.11760805238	.11760805238	
	18-257	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01974836452	.01974836452	
	18-257	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102675948	.00102675948	
	18-257	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00764587767	.00764587767	
	18-257	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011474981	.00011474981	
	18-257	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258063781	.00258063781	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-257	C90- .02	916A	OC SANITATION #2 GEN FUND	.02970084574	.02970084574	
	18-257	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45541424043	.45541424043	
	18-257	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07020881089	.07020881089	
	18-257	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617120132	.01617120132	
	18-257 TOTAL				1.00000000000	1.00000000000	
	18-257						
	18-258	100-100.01	001C	ORANGE CO GEN. FUND	.05877419272	.05877419272	
	18-258	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591735740	.01591735740	
	18-258	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887866475	.01887866475	
	18-258	405-405.01	713A	O C PARKS CSA 26	.01458020186	.01458020186	
	18-258	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09749480214	.09749480214	
	18-258	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830562615	.01830562615	
	18-258	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741239521	.03741239521	
	18-258	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179035200	.00179035200	
	18-258	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775558402	.00775558402	
	18-258	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278915954	.00278915954	
	18-258	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087075028	.00087075028	
	18-258	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024872572	.00024872572	
	18-258	A25- .01	068A	GARDEN GROVE CITY	.12207997001	.12207997001	
	18-258	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106327194	.00106327194	
	18-258	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749663848	.00749663848	
	18-258	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011051556	.00011051556	
	18-258	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268552798	.00268552798	
	18-258	C90- .02	916A	OC SANITATION #2 GEN FUND	.02916683119	.02916683119	
	18-258	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47289606012	.47289606012	
	18-258	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290342782	.07290342782	
	18-258	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677994511	.01677994511	
	18-258 TOTAL				1.00000000000	1.00000000000	
	18-258						
	18-259	100-100.01	001C	ORANGE CO GEN. FUND	.05716896188	.05716896188	
	18-259	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546176214	.01546176214	
	18-259	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833836845	.01833836845	
	18-259	405-405.01	713A	O C PARKS CSA 26	.01417559563	.01417559563	
	18-259	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483204054	.09483204054	
	18-259	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778167255	.01778167255	
	18-259	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634941392	.03634941392	
	18-259	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173512984	.00173512984	
	18-259	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753362376	.00753362376	
	18-259	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271175928	.00271175928	
	18-259	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084797863	.00084797863	
	18-259	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490379180	.00490379180	
	18-259	A25- .01	068A	GARDEN GROVE CITY	.11861136764	.11861136764	
	18-259	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103546551	.00103546551	
	18-259	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774499531	.00774499531	
	18-259	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011713879	.00011713879	
	18-259	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260269474	.00260269474	
	18-259	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307315676	.03307315676	
	18-259	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929681110	.45929681110	
	18-259	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08936945510	.08936945510	
	18-259	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630881663	.01630881663	
	18-259 TOTAL				1.00000000000	1.00000000000	
	18-259						
	18-260	100-100.01	001C	ORANGE CO GEN. FUND	.05513649070	.05513649070	
	18-260	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491092700	.01491092700	
	18-260	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768471801	.01768471801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-260	405-405.01	713A	O C PARKS CSA 26	.01366974890	.01366974890	
	18-260	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09146057144	.09146057144	
	18-260	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714818913	.01714818913	
	18-260	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505396403	.03505396403	
	18-260	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167313632	.00167313632	
	18-260	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726509625	.00726509625	
	18-260	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261499195	.00261499195	
	18-260	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081778841	.00081778841	
	18-260	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445218088	.01445218088	
	18-260	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494058522	.00494058522	
	18-260	A25- .01	068A	GARDEN GROVE CITY	.11438419951	.11438419951	
	18-260	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920689483	.01920689483	
	18-260	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099860026	.00099860026	
	18-260	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780370036	.00780370036	
	18-260	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011716335	.00011716335	
	18-260	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250970447	.00250970447	
	18-260	C90- .03	916E	OC SANITATION #3 GEN FUND	.03332130652	.03332130652	
	18-260	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44291569923	.44291569923	
	18-260	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08618339048	.08618339048	
	18-260	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573095275	.01573095275	
	18-260	TOTAL			1.00000000000	1.00000000000	
	18-260						
	18-261	100-100.01	001C	ORANGE CO GEN. FUND	.05571514566	.05571514566	
	18-261	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506751949	.01506751949	
	18-261	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787046140	.01787046140	
	18-261	405-405.01	713A	O C PARKS CSA 26	.01381333019	.01381333019	
	18-261	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09242044597	.09242044597	
	18-261	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732827704	.01732827704	
	18-261	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03542208665	.03542208665	
	18-261	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169070976	.00169070976	
	18-261	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734140188	.00734140188	
	18-261	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264245873	.00264245873	
	18-261	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082633553	.00082633553	
	18-261	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460393434	.01460393434	
	18-261	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024292365	.00024292365	
	18-261	A25- .01	068A	GARDEN GROVE CITY	.11558541634	.11558541634	
	18-261	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940857463	.01940857463	
	18-261	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100903715	.00100903715	
	18-261	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733284349	.00733284349	
	18-261	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011012491	.00011012491	
	18-261	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253606463	.00253606463	
	18-261	C90- .02	916A	OC SANITATION #2 GEN FUND	.02848645114	.02848645114	
	18-261	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44756788153	.44756788153	
	18-261	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08708864054	.08708864054	
	18-261	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01588993535	.01588993535	
	18-261	TOTAL			1.00000000000	1.00000000000	
	18-261						
	18-262	100-100.01	001C	ORANGE CO GEN. FUND	.05528678291	.05528678291	
	18-262	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495444556	.01495444556	
	18-262	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773621970	.01773621970	
	18-262	405-405.01	713A	O C PARKS CSA 26	.01370957082	.01370957082	
	18-262	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09170987659	.09170987659	
	18-262	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01719823729	.01719823729	
	18-262	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03515607722	.03515607722	
	18-262	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167804142	.00167804142	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-262	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728625377	.00728625377	
	18-262	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262260980	.00262260980	
	18-262	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082021248	.00082021248	
	18-262	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01449433826	.01449433826	
	18-262	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00464376069	.00464376069	
	18-262	A25- .01	068A	GARDEN GROVE CITY	.11471740392	.11471740392	
	18-262	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01926292184	.01926292184	
	18-262	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100156030	.00100156030	
	18-262	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733488073	.00733488073	
	18-262	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011008089	.00011008089	
	18-262	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251706212	.00251706212	
	18-262	C90- .03	916E	OC SANITATION #3 GEN FUND	.03131940176	.03131940176	
	18-262	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44422910056	.44422910056	
	18-262	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08643874481	.08643874481	
	18-262	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01577241656	.01577241656	
	18-262 TOTAL				1.00000000000	1.00000000000	
	18-262						
	18-263	100-100.01	001C	ORANGE CO GEN. FUND	.05654953200	.05654953200	
	18-263	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529198642	.01529198642	
	18-263	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813672670	.01813672670	
	18-263	405-405.01	713A	O C PARKS CSA 26	.01401920207	.01401920207	
	18-263	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09380452845	.09380452845	
	18-263	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758642339	.01758642339	
	18-263	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594986877	.03594986877	
	18-263	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590254	.00171590254	
	18-263	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078689	.00745078689	
	18-263	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268184155	.00268184155	
	18-263	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868080	.00083868080	
	18-263	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482157159	.01482157159	
	18-263	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976233	.00026976233	
	18-263	A25- .01	068A	GARDEN GROVE CITY	.11730761629	.11730761629	
	18-263	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969781372	.01969781372	
	18-263	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102411194	.00102411194	
	18-263	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814305191	.00814305191	
	18-263	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012214106	.00012214106	
	18-263	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257385381	.00257385381	
	18-263	C90- .02	916A	OC SANITATION #2 GEN FUND	.03163368998	.03163368998	
	18-263	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45422183859	.45422183859	
	18-263	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07002504641	.07002504641	
	18-263	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613402279	.01613402279	
	18-263 TOTAL				1.00000000000	1.00000000000	
	18-263						
	18-264	100-100.01	001C	ORANGE CO GEN. FUND	.05665984765	.05665984765	
	18-264	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532200665	.01532200665	
	18-264	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817276457	.01817276457	
	18-264	405-405.01	713A	O C PARKS CSA 26	.01404702832	.01404702832	
	18-264	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09398752037	.09398752037	
	18-264	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762094791	.01762094791	
	18-264	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602084736	.03602084736	
	18-264	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171934862	.00171934862	
	18-264	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746559168	.00746559168	
	18-264	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268716465	.00268716465	
	18-264	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084010453	.00084010453	
	18-264	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485069948	.01485069948	
	18-264	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025705237	.00025705237	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-264	A25-	.01	068A GARDEN GROVE CITY	.11753922573	.11753922573	
	18-264	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973652458	.01973652458	
	18-264	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102585045	.00102585045	
	18-264	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775960474	.00775960474	
	18-264	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011635427	.00011635427	
	18-264	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257902291	.00257902291	
	18-264	C90-	.02	916A OC SANITATION #2 GEN FUND	.03014325530	.03014325530	
	18-264	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45512436205	.45512436205	
	18-264	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07016284403	.07016284403	
	18-264	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01616203178	.01616203178	
18-264	TOTAL				1.00000000000	1.00000000000	
18-264							
	18-265	100-100	.01	001C ORANGE CO GEN. FUND	.05649201592	.05649201592	
	18-265	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01528095040	.01528095040	
	18-265	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01812361291	.01812361291	
	18-265	405-405	.01	713A O C PARKS CSA 26	.01400910364	.01400910364	
	18-265	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09370912060	.09370912060	
	18-265	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01757373151	.01757373151	
	18-265	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03592397903	.03592397903	
	18-265	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171460470	.00171460470	
	18-265	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744539959	.00744539959	
	18-265	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00267990974	.00267990974	
	18-265	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083826155	.00083826155	
	18-265	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01481099117	.01481099117	
	18-265	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00501510355	.00501510355	
	18-265	A25-	.01	068A GARDEN GROVE CITY	.11722313576	.11722313576	
	18-265	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01968375237	.01968375237	
	18-265	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102359999	.00102359999	
	18-265	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00792134335	.00792134335	
	18-265	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011890304	.00011890304	
	18-265	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257190704	.00257190704	
	18-265	C90-	.03	916E OC SANITATION #3 GEN FUND	.03382388830	.03382388830	
	18-265	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45393156728	.45393156728	
	18-265	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06396385785	.06396385785	
	18-265	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01612126071	.01612126071	
18-265	TOTAL				1.00000000000	1.00000000000	
18-265							
	18-266	100-100	.01	001C ORANGE CO GEN. FUND	.05665007742	.05665007742	
	18-266	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01530884272	.01530884272	
	18-266	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817592138	.01817592138	
	18-266	405-405	.01	713A O C PARKS CSA 26	.01404827134	.01404827134	
	18-266	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09397131349	.09397131349	
	18-266	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01760580883	.01760580883	
	18-266	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03599252621	.03599252621	
	18-266	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171184023	.00171184023	
	18-266	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746688854	.00746688854	
	18-266	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268740244	.00268740244	
	18-266	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084590979	.00084590979	
	18-266	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01484963272	.01484963272	
	18-266	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026095485	.00026095485	
	18-266	A25-	.01	068A GARDEN GROVE CITY	.11744681132	.11744681132	
	18-266	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973510685	.01973510685	
	18-266	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103293924	.00103293924	
	18-266	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00782853763	.00782853763	
	18-266	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010438050	.00010438050	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-266	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00256776034	.00256776034	
	18-266	C90-	.02	916A OC SANITATION #2 GEN FUND	.03060088016	.03060088016	
	18-266	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45481553130	.45481553130	
	18-266	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07005665331	.07005665331	
	18-266	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01623600939	.01623600939	
	18-266	TOTAL			1.00000000000	1.00000000000	
	18-266						
	18-268	100-100.	.01	001C ORANGE CO GEN. FUND	.05876704858	.05876704858	
	18-268	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01627875338	.01627875338	
	18-268	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01860630476	.01860630476	
	18-268	405-405.	.01	713A O C PARKS CSA 26	.01573913851	.01573913851	
	18-268	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09748295142	.09748295142	
	18-268	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01872124662	.01872124662	
	18-268	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03753147196	.03753147196	
	18-268	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00150000000	.00150000000	
	18-268	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764369524	.00764369524	
	18-268	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301086149	.00301086149	
	18-268	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056278457	.00056278457	
	18-268	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022195909	.00022195909	
	18-268	A25-	.01	068A GARDEN GROVE CITY	.12246852804	.12246852804	
	18-268	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00068721543	.00068721543	
	18-268	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750000000	.00750000000	
	18-268	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-268	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00225000000	.00225000000	
	18-268	C90-	.02	916A OC SANITATION #2 GEN FUND	.02602804091	.02602804091	
	18-268	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47375000000	.47375000000	
	18-268	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07375000000	.07375000000	
	18-268	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01750000000	.01750000000	
	18-268	TOTAL			1.00000000000	1.00000000000	
	18-268						
	18-269	100-100.	.01	001C ORANGE CO GEN. FUND	.05514303093	.05514303093	
	18-269	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01491401354	.01491401354	
	18-269	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01768844142	.01768844142	
	18-269	405-405.	.01	713A O C PARKS CSA 26	.01367259509	.01367259509	
	18-269	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09147142037	.09147142037	
	18-269	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01715173877	.01715173877	
	18-269	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03506127392	.03506127392	
	18-269	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053358400	.00053358400	
	18-269	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167351094	.00167351094	
	18-269	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00726662588	.00726662588	
	18-269	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00261553642	.00261553642	
	18-269	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081793551	.00081793551	
	18-269	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01445525314	.01445525314	
	18-269	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00482361729	.00482361729	
	18-269	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036241441	.00036241441	
	18-269	A25-	.01	068A GARDEN GROVE CITY	.11440805233	.11440805233	
	18-269	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921097786	.01921097786	
	18-269	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099877990	.00099877990	
	18-269	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00761884644	.00761884644	
	18-269	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011440016	.00011440016	
	18-269	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251026639	.00251026639	
	18-269	C90-	.03	916E OC SANITATION #3 GEN FUND	.03253242747	.03253242747	
	18-269	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44301922946	.44301922946	
	18-269	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08620366156	.08620366156	
	18-269	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01573236680	.01573236680	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-269	TOTAL			1.00000000000	1.00000000000	
	18-269						
	18-270	100-100.01	001C	ORANGE CO GEN. FUND	.05508901298	.05508901298	
	18-270	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499121661	.01499121661	
	18-270	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01764076222	.01764076222	
	18-270	405-405.01	713A	O C PARKS CSA 26	.01335675565	.01335675565	
	18-270	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09138181525	.09138181525	
	18-270	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724052553	.01724052553	
	18-270	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03502784256	.03502784256	
	18-270	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179518564	.00179518564	
	18-270	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724703868	.00724703868	
	18-270	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255511706	.00255511706	
	18-270	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091845706	.00091845706	
	18-270	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01454005280	.01454005280	
	18-270	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495218088	.00495218088	
	18-270	A25- .01	068A	GARDEN GROVE CITY	.11429896283	.11429896283	
	18-270	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01932367629	.01932367629	
	18-270	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112152662	.00112152662	
	18-270	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00734394125	.00734394125	
	18-270	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-270	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269277845	.00269277845	
	18-270	C90- .03	916E	OC SANITATION #3 GEN FUND	.03339951231	.03339951231	
	18-270	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44308445532	.44308445532	
	18-270	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08649530804	.08649530804	
	18-270	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01550387597	.01550387597	
	18-270	TOTAL			1.00000000000	1.00000000000	
	18-270						
	18-271	100-100.01	001C	ORANGE CO GEN. FUND	.05678251996	.05678251996	
	18-271	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01535149520	.01535149520	
	18-271	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01821049103	.01821049103	
	18-271	405-405.01	713A	O C PARKS CSA 26	.01406799286	.01406799286	
	18-271	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09419100956	.09419100956	
	18-271	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01765486097	.01765486097	
	18-271	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03608756069	.03608756069	
	18-271	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054815985	.00054815985	
	18-271	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172112353	.00172112353	
	18-271	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748109017	.00748109017	
	18-271	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269117512	.00269117512	
	18-271	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084355920	.00084355920	
	18-271	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516006810	.00516006810	
	18-271	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037231444	.00037231444	
	18-271	A25- .01	068A	GARDEN GROVE CITY	.11775691728	.11775691728	
	18-271	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103006894	.00103006894	
	18-271	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815355036	.00815355036	
	18-271	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012527165	.00012527165	
	18-271	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258168528	.00258168528	
	18-271	C90- .03	916E	OC SANITATION #3 GEN FUND	.03480158788	.03480158788	
	18-271	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25279867020	.25279867020	
	18-271	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21001692038	.21001692038	
	18-271	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08872773793	.08872773793	
	18-271	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01284416942	.01284416942	
	18-271	TOTAL			1.00000000000	1.00000000000	
	18-271						
	18-272	100-100.01	001C	ORANGE CO GEN. FUND	.05882136434	.05882136434	
	18-272	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591330050	.01591330050	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-272	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01889548037	.01889548037	
	18-272	405-405.01	713A	O C PARKS CSA 26	.01458546226	.01458546226	
	18-272	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09757305056	.09757305056	
	18-272	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830096055	.01830096055	
	18-272	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741126645	.03741126645	
	18-272	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179509801	.00179509801	
	18-272	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776249209	.00776249209	
	18-272	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279016584	.00279016584	
	18-272	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086346448	.00086346448	
	18-272	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024876043	.00024876043	
	18-272	A25- .01	068A	GARDEN GROVE CITY	.12207628677	.12207628677	
	18-272	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105437526	.00105437526	
	18-272	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00747957500	.00747957500	
	18-272	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011507039	.00011507039	
	18-272	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269264700	.00269264700	
	18-272	C90- .02	916A	OC SANITATION #2 GEN FUND	.02917090126	.02917090126	
	18-272	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47269834382	.47269834382	
	18-272	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07293700730	.07293700730	
	18-272	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681492732	.01681492732	
	18-272	TOTAL			1.00000000000	1.00000000000	
	18-272						
	18-273	100-100.01	001C	ORANGE CO GEN. FUND	.05885391026	.05885391026	
	18-273	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591543097	.01591543097	
	18-273	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887669752	.01887669752	
	18-273	405-405.01	713A	O C PARKS CSA 26	.01459627333	.01459627333	
	18-273	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762703782	.09762703782	
	18-273	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830341068	.01830341068	
	18-273	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741980285	.03741980285	
	18-273	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178615353	.00178615353	
	18-273	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775477587	.00775477587	
	18-273	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279223398	.00279223398	
	18-273	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087317807	.00087317807	
	18-273	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024726317	.00024726317	
	18-273	A25- .01	068A	GARDEN GROVE CITY	.12210414182	.12210414182	
	18-273	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106623651	.00106623651	
	18-273	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746438099	.00746438099	
	18-273	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011352671	.00011352671	
	18-273	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267923029	.00267923029	
	18-273	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899532448	.02899532448	
	18-273	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284565799	.47284565799	
	18-273	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289117941	.07289117941	
	18-273	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679415375	.01679415375	
	18-273	TOTAL			1.00000000000	1.00000000000	
	18-273						
	18-274	100-100.01	001C	ORANGE CO GEN. FUND	.05884392262	.05884392262	
	18-274	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591618536	.01591618536	
	18-274	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888986077	.01888986077	
	18-274	405-405.01	713A	O C PARKS CSA 26	.01459018073	.01459018073	
	18-274	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761047031	.09761047031	
	18-274	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830427826	.01830427826	
	18-274	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741907487	.03741907487	
	18-274	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178510128	.00178510128	
	18-274	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776018349	.00776018349	
	18-274	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279106848	.00279106848	
	18-274	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087040596	.00087040596	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-274	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024734116	.00024734116	
	18-274	A25- .01	068A	GARDEN GROVE CITY	.12210176637	.12210176637	
	18-274	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106285149	.00106285149	
	18-274	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746201239	.00746201239	
	18-274	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010840696	.00010840696	
	18-274	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267765190	.00267765190	
	18-274	C90- .02	916A	OC SANITATION #2 GEN FUND	.02900447014	.02900447014	
	18-274	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284360895	.47284360895	
	18-274	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07292958352	.07292958352	
	18-274	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678157499	.01678157499	
	18-274	TOTAL			1.00000000000	1.00000000000	
	18-274						
	18-275	100-100.01	001C	ORANGE CO GEN. FUND	.05871112745	.05871112745	
	18-275	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588230259	.01588230259	
	18-275	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883321455	.01883321455	
	18-275	405-405.01	713A	O C PARKS CSA 26	.01455569018	.01455569018	
	18-275	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739018929	.09739018929	
	18-275	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826531164	.01826531164	
	18-275	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733439531	.03733439531	
	18-275	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056973206	.00056973206	
	18-275	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178293816	.00178293816	
	18-275	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773691254	.00773691254	
	18-275	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278447051	.00278447051	
	18-275	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087125362	.00087125362	
	18-275	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474623849	.00474623849	
	18-275	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038696646	.00038696646	
	18-275	A25- .01	068A	GARDEN GROVE CITY	.12182544944	.12182544944	
	18-275	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106388656	.00106388656	
	18-275	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749051455	.00749051455	
	18-275	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011958732	.00011958732	
	18-275	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267440722	.00267440722	
	18-275	C90- .03	916E	OC SANITATION #3 GEN FUND	.03201055353	.03201055353	
	18-275	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175667287	.47175667287	
	18-275	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06645842094	.06645842094	
	18-275	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674976472	.01674976472	
	18-275	TOTAL			1.00000000000	1.00000000000	
	18-275						
	18-276	100-100.01	001C	ORANGE CO GEN. FUND	.05843123688	.05843123688	
	18-276	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01619569851	.01619569851	
	18-276	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01835315775	.01835315775	
	18-276	405-405.01	713A	O C PARKS CSA 26	.01498965573	.01498965573	
	18-276	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09692590598	.09692590598	
	18-276	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01862573006	.01862573006	
	18-276	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03728014514	.03728014514	
	18-276	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053171331	.00053171331	
	18-276	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178571429	.00178571429	
	18-276	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753969939	.00753969939	
	18-276	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286748713	.00286748713	
	18-276	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080397795	.00080397795	
	18-276	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484220558	.00484220558	
	18-276	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036114383	.00036114383	
	18-276	A25- .01	068A	GARDEN GROVE CITY	.12164842629	.12164842629	
	18-276	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098173634	.00098173634	
	18-276	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00714285714	.00714285714	
	18-276	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00089285715	.00089285715	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-276	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267857142	.00267857142	
	18-276	C90-	.03	916E OC SANITATION #3 GEN FUND	.03265779442	.03265779442	
	18-276	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47232142857	.47232142857	
	18-276	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06607142857	.06607142857	
	18-276	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01607142857	.01607142857	
	18-276	TOTAL			1.00000000000	1.00000000000	
	18-276						
	18-277	100-100.	.01	001C ORANGE CO GEN. FUND	.05883747397	.05883747397	
	18-277	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591504398	.01591504398	
	18-277	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887573448	.01887573448	
	18-277	405-405.	.01	713A O C PARKS CSA 26	.01459025053	.01459025053	
	18-277	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759977327	.09759977327	
	18-277	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830296562	.01830296562	
	18-277	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741456851	.03741456851	
	18-277	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178576468	.00178576468	
	18-277	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775438024	.00775438024	
	18-277	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108183	.00279108183	
	18-277	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087283439	.00087283439	
	18-277	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847805	.00024847805	
	18-277	A25-	.01	068A GARDEN GROVE CITY	.12208706170	.12208706170	
	18-277	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106581684	.00106581684	
	18-277	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750039800	.00750039800	
	18-277	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011260693	.00011260693	
	18-277	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267864700	.00267864700	
	18-277	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913778831	.02913778831	
	18-277	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47276461765	.47276461765	
	18-277	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288323870	.07288323870	
	18-277	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678147532	.01678147532	
	18-277	TOTAL			1.00000000000	1.00000000000	
	18-277						
	18-278	100-100.	.01	001C ORANGE CO GEN. FUND	.04970101417	.04970101417	
	18-278	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01648308317	.01648308317	
	18-278	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01954588896	.01954588896	
	18-278	405-405.	.01	713A O C PARKS CSA 26	.01510797768	.01510797768	
	18-278	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08244418712	.08244418712	
	18-278	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01895623443	.01895623443	
	18-278	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03159304084	.03159304084	
	18-278	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058957057	.00058957057	
	18-278	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184920004	.00184920004	
	18-278	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802968781	.00802968781	
	18-278	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289012185	.00289012185	
	18-278	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090414651	.00090414651	
	18-278	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00453559962	.00453559962	
	18-278	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040044093	.00040044093	
	18-278	A25-	.01	068A GARDEN GROVE CITY	.10309089961	.10309089961	
	18-278	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110405202	.00110405202	
	18-278	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716377176	.00716377176	
	18-278	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010717758	.00010717758	
	18-278	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277380005	.00277380005	
	18-278	C90-	.03	916E OC SANITATION #3 GEN FUND	.03058991970	.03058991970	
	18-278	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48952015982	.48952015982	
	18-278	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09525219961	.09525219961	
	18-278	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01736782615	.01736782615	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-278	TOTAL			1.00000000000	1.00000000000	
	18-278						
	18-279	100-100.01	001C	ORANGE CO GEN. FUND	.05689372840	.05689372840	
	18-279	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01542058193	.01542058193	
	18-279	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01829862471	.01829862471	
	18-279	405-405.01	713A	O C PARKS CSA 26	.01406040578	.01406040578	
	18-279	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09437548244	.09437548244	
	18-279	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773431360	.01773431360	
	18-279	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621258843	.03621258843	
	18-279	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056559385	.00056559385	
	18-279	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681748	.00172681748	
	18-279	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751729655	.00751729655	
	18-279	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268972373	.00268972373	
	18-279	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085520707	.00085520707	
	18-279	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521764166	.00521764166	
	18-279	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038415576	.00038415576	
	18-279	A25- .01	068A	GARDEN GROVE CITY	.11816489387	.11816489387	
	18-279	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104429215	.00104429215	
	18-279	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820238301	.00820238301	
	18-279	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008634087	.00008634087	
	18-279	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259022621	.00259022621	
	18-279	C90- .03	916E	OC SANITATION #3 GEN FUND	.03518988727	.03518988727	
	18-279	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45760663098	.45760663098	
	18-279	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08901744086	.08901744086	
	18-279	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01614574339	.01614574339	
	18-279	TOTAL			1.00000000000	1.00000000000	
	18-279						
	18-280	100-100.01	001C	ORANGE CO GEN. FUND	.05711985985	.05711985985	
	18-280	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-280	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-280	405-405.01	713A	O C PARKS CSA 26	.01416182811	.01416182811	
	18-280	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09475058995	.09475058995	
	18-280	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-280	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-280	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-280	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-280	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-280	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-280	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-280	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-280	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-280	A25- .01	068A	GARDEN GROVE CITY	.11850818795	.11850818795	
	18-280	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-280	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	
	18-280	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-280	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	
	18-280	C90- .03	916E	OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-280	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45890384863	.45890384863	
	18-280	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08929429972	.08929429972	
	18-280	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629313676	.01629313676	
	18-280	TOTAL			1.00000000000	1.00000000000	
	18-280						
	18-281	100-100.01	001C	ORANGE CO GEN. FUND	.05168994919	.05168994919	
	18-281	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-281	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-281	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-281	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08574343834	.08574343834	
	18-281	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-281	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-281	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-281	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-281	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-281	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-281	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-281	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-281	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-281	A25- .01	068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-281	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-281	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-281	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-281	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-281	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-281	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48953026257	.48953026257	
	18-281	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525138618	.09525138618	
	18-281	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736728751	.01736728751	
	18-281	TOTAL			1.00000000000	1.00000000000	
	18-281						
	18-282	100-100.01	001C	ORANGE CO GEN. FUND	.05696772442	.05696772442	
	18-282	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540604052	.01540604052	
	18-282	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827168921	.01827168921	
	18-282	405-405.01	713A	O C PARKS CSA 26	.01412528812	.01412528812	
	18-282	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09449822726	.09449822726	
	18-282	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771759037	.01771759037	
	18-282	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621949489	.03621949489	
	18-282	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055112454	.00055112454	
	18-282	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172884796	.00172884796	
	18-282	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750623112	.00750623112	
	18-282	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270213557	.00270213557	
	18-282	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586375	.00084586375	
	18-282	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516853381	.00516853381	
	18-282	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037432808	.00037432808	
	18-282	A25- .01	068A	GARDEN GROVE CITY	.11818743030	.11818743030	
	18-282	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103288302	.00103288302	
	18-282	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816425169	.00816425169	
	18-282	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012361641	.00012361641	
	18-282	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259327192	.00259327192	
	18-282	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485868408	.03485868408	
	18-282	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45763670072	.45763670072	
	18-282	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08906643610	.08906643610	
	18-282	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625360614	.01625360614	
	18-282	TOTAL			1.00000000000	1.00000000000	
	18-282						
	18-283	100-100.01	001C	ORANGE CO GEN. FUND	.05884365267	.05884365267	
	18-283	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-283	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-283	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-283	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09761002250	.09761002250	
	18-283	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-283	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-283	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-283	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-283	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-283	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-283	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-283	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-283	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-283	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-283	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-283	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-283	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-283	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276122227	.47276122227	
	18-283	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289747925	.07289747925	
	18-283	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675456083	.01675456083	
	18-283	TOTAL			1.00000000000	1.00000000000	
	18-283						
	18-284	100-100.01	001C	ORANGE CO GEN. FUND	.05878609519	.05878609519	
	18-284	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-284	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-284	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-284	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09751454599	.09751454599	
	18-284	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-284	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-284	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-284	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-284	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-284	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-284	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-284	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-284	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-284	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-284	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-284	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	
	18-284	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-284	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47299497935	.47299497935	
	18-284	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07291976471	.07291976471	
	18-284	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678939500	.01678939500	
	18-284	TOTAL			1.00000000000	1.00000000000	
	18-284						
	18-285	100-100.01	001C	ORANGE CO GEN. FUND	.05905396456	.05905396456	
	18-285	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597433924	.01597433924	
	18-285	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894470321	.01894470321	
	18-285	405-405.01	713A	O C PARKS CSA 26	.01464451486	.01464451486	
	18-285	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09795888849	.09795888849	
	18-285	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837115764	.01837115764	
	18-285	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755312617	.03755312617	
	18-285	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179246494	.00179246494	
	18-285	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778271343	.00778271343	
	18-285	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280146247	.00280146247	
	18-285	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087613116	.00087613116	
	18-285	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022464678	.00022464678	
	18-285	A25- .01	068A	GARDEN GROVE CITY	.12253918765	.12253918765	
	18-285	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106984252	.00106984252	
	18-285	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00678170785	.00678170785	
	18-285	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010115726	.00010115726	
	18-285	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268869739	.00268869739	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-285	C90- .02	916A	OC SANITATION #2 GEN FUND	.02634321254	.02634321254	
	18-285	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47452046036	.47452046036	
	18-285	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07314578005	.07314578005	
	18-285	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683184143	.01683184143	
	18-285 TOTAL				1.00000000000	1.00000000000	
	18-285						
	18-286	100-100.01	001C	ORANGE CO GEN. FUND	.05675642724	.05675642724	
	18-286	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01535068679	.01535068679	
	18-286	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01820787952	.01820787952	
	18-286	405-405.01	713A	O C PARKS CSA 26	.01406841346	.01406841346	
	18-286	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09414772688	.09414772688	
	18-286	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01765393126	.01765393126	
	18-286	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03609073141	.03609073141	
	18-286	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054716237	.00054716237	
	18-286	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171829902	.00171829902	
	18-286	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748001734	.00748001734	
	18-286	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269125558	.00269125558	
	18-286	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084899577	.00084899577	
	18-286	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515992583	.00515992583	
	18-286	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037163694	.00037163694	
	18-286	A25- .01	068A	GARDEN GROVE CITY	.11776726359	.11776726359	
	18-286	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103670752	.00103670752	
	18-286	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815374254	.00815374254	
	18-286	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012507216	.00012507216	
	18-286	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257744853	.00257744853	
	18-286	C90- .03	916E	OC SANITATION #3 GEN FUND	.03480062834	.03480062834	
	18-286	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25284309266	.25284309266	
	18-286	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21002807799	.21002807799	
	18-286	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08874370598	.08874370598	
	18-286	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01283117128	.01283117128	
	18-286 TOTAL				1.00000000000	1.00000000000	
	18-286						
	18-287	100-100.01	001C	ORANGE CO GEN. FUND	.05749741454	.05749741454	
	18-287	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01556809877	.01556809877	
	18-287	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01847050032	.01847050032	
	18-287	405-405.01	713A	O C PARKS CSA 26	.01426874368	.01426874368	
	18-287	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09537687878	.09537687878	
	18-287	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01790396413	.01790396413	
	18-287	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03660274169	.03660274169	
	18-287	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055892883	.00055892883	
	18-287	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174818214	.00174818214	
	18-287	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758790514	.00758790514	
	18-287	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272957830	.00272957830	
	18-287	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085224310	.00085224310	
	18-287	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025710675	.00025710675	
	18-287	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037962882	.00037962882	
	18-287	A25- .01	068A	GARDEN GROVE CITY	.11943799866	.11943799866	
	18-287	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104067284	.00104067284	
	18-287	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776127138	.00776127138	
	18-287	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011692469	.00011692469	
	18-287	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262227321	.00262227321	
	18-287	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014963317	.03014963317	
	18-287	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46262676058	.46262676058	
	18-287	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09001937158	.09001937158	
	18-287	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01642317890	.01642317890	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-287	TOTAL				1.00000000000	1.00000000000	
18-287							
	18-288	100-100.01	001C	ORANGE CO GEN. FUND	.05759626795	.05759626795	
	18-288	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01556908497	.01556908497	
	18-288	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01846515020	.01846515020	
	18-288	405-405.01	713A	O C PARKS CSA 26	.01427332600	.01427332600	
	18-288	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09554085710	.09554085710	
	18-288	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01790509829	.01790509829	
	18-288	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03660115511	.03660115511	
	18-288	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055671337	.00055671337	
	18-288	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174752712	.00174752712	
	18-288	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758570724	.00758570724	
	18-288	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273045488	.00273045488	
	18-288	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085351144	.00085351144	
	18-288	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025716793	.00025716793	
	18-288	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037812406	.00037812406	
	18-288	A25- .01	068A	GARDEN GROVE CITY	.11943282151	.11943282151	
	18-288	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104222162	.00104222162	
	18-288	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776289657	.00776289657	
	18-288	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011644752	.00011644752	
	18-288	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262129067	.00262129067	
	18-288	C90- .02	916A	OC SANITATION #2 GEN FUND	.03015680708	.03015680708	
	18-288	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46241197663	.46241197663	
	18-288	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08997739191	.08997739191	
	18-288	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01641800083	.01641800083	
18-288	TOTAL				1.00000000000	1.00000000000	
18-288							
	18-289	100-100.01	001C	ORANGE CO GEN. FUND	.05883095541	.05883095541	
	18-289	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592117935	.01592117935	
	18-289	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01886982197	.01886982197	
	18-289	405-405.01	713A	O C PARKS CSA 26	.01460271737	.01460271737	
	18-289	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09758896026	.09758896026	
	18-289	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831002155	.01831002155	
	18-289	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741563408	.03741563408	
	18-289	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179573513	.00179573513	
	18-289	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775195131	.00775195131	
	18-289	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279346670	.00279346670	
	18-289	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086912633	.00086912633	
	18-289	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024844803	.00024844803	
	18-289	A25- .01	068A	GARDEN GROVE CITY	.12209053876	.12209053876	
	18-289	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106128893	.00106128893	
	18-289	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00747474748	.00747474748	
	18-289	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008978675	.00008978675	
	18-289	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269360269	.00269360269	
	18-289	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913426802	.02913426802	
	18-289	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276677934	.47276677934	
	18-289	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288749396	.07288749396	
	18-289	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01680347658	.01680347658	
18-289	TOTAL				1.00000000000	1.00000000000	
18-289							
	18-290	100-100.01	001C	ORANGE CO GEN. FUND	.04969321961	.04969321961	
	18-290	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01647994429	.01647994429	
	18-290	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954335297	.01954335297	
	18-290	405-405.01	713A	O C PARKS CSA 26	.01511066850	.01511066850	
	18-290	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08243125748	.08243125748	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-290	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895262458	.01895262458	
	18-290	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159044323	.03159044323	
	18-290	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058811757	.00058811757	
	18-290	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184913407	.00184913407	
	18-290	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802864600	.00802864600	
	18-290	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289063660	.00289063660	
	18-290	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090389754	.00090389754	
	18-290	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453586141	.00453586141	
	18-290	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039945403	.00039945403	
	18-290	A25- .01	068A	GARDEN GROVE CITY	.10308242336	.10308242336	
	18-290	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110374801	.00110374801	
	18-290	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716301931	.00716301931	
	18-290	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010750780	.00010750780	
	18-290	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277370109	.00277370109	
	18-290	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059168534	.03059168534	
	18-290	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48955754345	.48955754345	
	18-290	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525616698	.09525616698	
	18-290	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736694678	.01736694678	
	18-290 TOTAL				1.00000000000	1.00000000000	
	18-290						
	18-291	100-100.01	001C	ORANGE CO GEN. FUND	.04741711604	.04741711604	
	18-291	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01572517593	.01572517593	
	18-291	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01864989379	.01864989379	
	18-291	405-405.01	713A	O C PARKS CSA 26	.01441618631	.01441618631	
	18-291	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07865565025	.07865565025	
	18-291	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01808460943	.01808460943	
	18-291	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03014215939	.03014215939	
	18-291	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056262278	.00056262278	
	18-291	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176429335	.00176429335	
	18-291	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766160214	.00766160214	
	18-291	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275778374	.00275778374	
	18-291	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086263697	.00086263697	
	18-291	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01524126846	.01524126846	
	18-291	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543110006	.00543110006	
	18-291	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038213777	.00038213777	
	18-291	A25- .01	068A	GARDEN GROVE CITY	.09835654451	.09835654451	
	18-291	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02025558931	.02025558931	
	18-291	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105336477	.00105336477	
	18-291	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00857844289	.00857844289	
	18-291	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012898630	.00012898630	
	18-291	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264644001	.00264644001	
	18-291	C90- .03	916E	OC SANITATION #3 GEN FUND	.03662953717	.03662953717	
	18-291	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46711196405	.46711196405	
	18-291	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09089106190	.09089106190	
	18-291	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659383268	.01659383268	
	18-291 TOTAL				1.00000000000	1.00000000000	
	18-291						
	18-292	100-100.01	001C	ORANGE CO GEN. FUND	.05885556865	.05885556865	
	18-292	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-292	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-292	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-292	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762978876	.09762978876	
	18-292	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-292	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-292	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-292	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-292	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-292	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-292	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-292	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-292	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-292	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-292	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-292	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-292	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-292	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47272381074	.47272381074	
	18-292	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07287721704	.07287721704	
	18-292	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678055233	.01678055233	
	18-292 TOTAL				1.00000000000	1.00000000000	
	18-292						
	18-293	100-100.01	001C	ORANGE CO GEN. FUND	.05877494630	.05877494630	
	18-293	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-293	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-293	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-293	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09749605217	.09749605217	
	18-293	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-293	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-293	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-293	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-293	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-293	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-293	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-293	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-293	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-293	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-293	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-293	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-293	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-293	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47290389845	.47290389845	
	18-293	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290510656	.07290510656	
	18-293	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678693404	.01678693404	
	18-293 TOTAL				1.00000000000	1.00000000000	
	18-293						
	18-294	100-100.01	001C	ORANGE CO GEN. FUND	.05878609519	.05878609519	
	18-294	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-294	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-294	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-294	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09751454599	.09751454599	
	18-294	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-294	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-294	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-294	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-294	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-294	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-294	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-294	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-294	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-294	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-294	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-294	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-294	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-294	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47299497935	.47299497935	
	18-294	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07291976471	.07291976471	
	18-294	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678939500	.01678939500	
	18-294 TOTAL				1.00000000000	1.00000000000	
	18-294						
	18-295	100-100.01	001C	ORANGE CO GEN. FUND	.05858558372	.05858558372	
	18-295	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01584731854	.01584731854	
	18-295	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879489769	.01879489769	
	18-295	405-405.01	713A	O C PARKS CSA 26	.01452844904	.01452844904	
	18-295	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09718193698	.09718193698	
	18-295	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01822507852	.01822507852	
	18-295	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03725484819	.03725484819	
	18-295	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177818064	.00177818064	
	18-295	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772117151	.00772117151	
	18-295	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277925934	.00277925934	
	18-295	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086932328	.00086932328	
	18-295	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027600506	.00027600506	
	18-295	A25- .01	068A	GARDEN GROVE CITY	.12156588012	.12156588012	
	18-295	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106152942	.00106152942	
	18-295	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00833221944	.00833221944	
	18-295	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012531224	.00012531224	
	18-295	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266727095	.00266727095	
	18-295	C90- .02	916A	OC SANITATION #2 GEN FUND	.03236574397	.03236574397	
	18-295	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47074794639	.47074794639	
	18-295	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07257349762	.07257349762	
	18-295	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671854734	.01671854734	
	18-295 TOTAL				1.00000000000	1.00000000000	
	18-295						
	18-296	100-100.01	001C	ORANGE CO GEN. FUND	.05870985061	.05870985061	
	18-296	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-296	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-296	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-296	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738807125	.09738807125	
	18-296	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-296	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-296	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-296	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-296	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-296	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-296	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-296	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-296	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-296	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-296	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-296	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-296	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-296	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-296	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-296	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175594188	.47175594188	
	18-296	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647499731	.06647499731	
	18-296	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674581499	.01674581499	
	18-296 TOTAL				1.00000000000	1.00000000000	
	18-296						
	18-297	100-100.01	001C	ORANGE CO GEN. FUND	.05871316641	.05871316641	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-297	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-297	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-297	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-297	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09739357151	.09739357151	
	18-297	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-297	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-297	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-297	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-297	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-297	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-297	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-297	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-297	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-297	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-297	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-297	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-297	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-297	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-297	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-297	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175816185	.47175816185	
	18-297	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647527127	.06647527127	
	18-297	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673450500	.01673450500	
	18-297 TOTAL				1.00000000000	1.00000000000	
	18-297						
	18-298	100-100.01	001C	ORANGE CO GEN. FUND	.05877419272	.05877419272	
	18-298	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591735740	.01591735740	
	18-298	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887866475	.01887866475	
	18-298	405-405.01	713A	O C PARKS CSA 26	.01458020186	.01458020186	
	18-298	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09749480214	.09749480214	
	18-298	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830562615	.01830562615	
	18-298	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741239521	.03741239521	
	18-298	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179035200	.00179035200	
	18-298	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775558402	.00775558402	
	18-298	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278915954	.00278915954	
	18-298	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087075028	.00087075028	
	18-298	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024872572	.00024872572	
	18-298	A25- .01	068A	GARDEN GROVE CITY	.12207997001	.12207997001	
	18-298	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106327194	.00106327194	
	18-298	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749663848	.00749663848	
	18-298	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011051556	.00011051556	
	18-298	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268552798	.00268552798	
	18-298	C90- .02	916A	OC SANITATION #2 GEN FUND	.02916683119	.02916683119	
	18-298	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47289606012	.47289606012	
	18-298	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290342782	.07290342782	
	18-298	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677994511	.01677994511	
	18-298 TOTAL				1.00000000000	1.00000000000	
	18-298						
	18-299	100-100.01	001C	ORANGE CO GEN. FUND	.05883001145	.05883001145	
	18-299	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-299	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-299	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-299	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09758739442	.09758739442	
	18-299	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-299	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-299	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-299	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-299	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-299	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-299	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-299	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-299	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-299	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-299	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-299	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-299	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-299	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47275718669	.47275718669	
	18-299	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07290657300	.07290657300	
	18-299	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678577196	.01678577196	
	18-299 TOTAL				1.00000000000	1.00000000000	
	18-299						
	18-300	100-100.01	001C	ORANGE CO GEN. FUND	.05883970739	.05883970739	
	18-300	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-300	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-300	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-300	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09760347807	.09760347807	
	18-300	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-300	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-300	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-300	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-300	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-300	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-300	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-300	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-300	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-300	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-300	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-300	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-300	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-300	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276076366	.47276076366	
	18-300	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288184223	.07288184223	
	18-300	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678114617	.01678114617	
	18-300 TOTAL				1.00000000000	1.00000000000	
	18-300						
	18-301	100-100.01	001C	ORANGE CO GEN. FUND	.05705276600	.05705276600	
	18-301	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-301	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-301	405-405.01	713A	O C PARKS CSA 26	.01416182811	.01416182811	
	18-301	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09463929447	.09463929447	
	18-301	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-301	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-301	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-301	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-301	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-301	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-301	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-301	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-301	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-301	A25- .01	068A	GARDEN GROVE CITY	.11850818795	.11850818795	
	18-301	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-301	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-301	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-301	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	
	18-301	C90- .03	916E	OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-301	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45904757407	.45904757407	
	18-301	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08932334942	.08932334942	
	18-301	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629875095	.01629875095	
	18-301 TOTAL				1.00000000000	1.00000000000	
	18-301						
	18-302	100-100.01	001C	ORANGE CO GEN. FUND	.05716991075	.05716991075	
	18-302	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01545775961	.01545775961	
	18-302	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834706519	.01834706519	
	18-302	405-405.01	713A	O C PARKS CSA 26	.01417482654	.01417482654	
	18-302	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483361452	.09483361452	
	18-302	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01777706949	.01777706949	
	18-302	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03635068159	.03635068159	
	18-302	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173499880	.00173499880	
	18-302	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753719649	.00753719649	
	18-302	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271161216	.00271161216	
	18-302	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084599135	.00084599135	
	18-302	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490284989	.00490284989	
	18-302	A25- .01	068A	GARDEN GROVE CITY	.11861550414	.11861550414	
	18-302	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103303884	.00103303884	
	18-302	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774789540	.00774789540	
	18-302	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012416499	.00012416499	
	18-302	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260249820	.00260249820	
	18-302	C90- .03	916E	OC SANITATION #3 GEN FUND	.03306680419	.03306680419	
	18-302	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45930803572	.45930803572	
	18-302	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08935267857	.08935267857	
	18-302	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630580357	.01630580357	
	18-302 TOTAL				1.00000000000	1.00000000000	
	18-302						
	18-303	100-100.01	001C	ORANGE CO GEN. FUND	.05710164325	.05710164325	
	18-303	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546176214	.01546176214	
	18-303	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833836845	.01833836845	
	18-303	405-405.01	713A	O C PARKS CSA 26	.01417559563	.01417559563	
	18-303	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09472037221	.09472037221	
	18-303	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778167255	.01778167255	
	18-303	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634941392	.03634941392	
	18-303	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173512984	.00173512984	
	18-303	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753362376	.00753362376	
	18-303	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271175928	.00271175928	
	18-303	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084797863	.00084797863	
	18-303	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490379180	.00490379180	
	18-303	A25- .01	068A	GARDEN GROVE CITY	.11861136764	.11861136764	
	18-303	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103546551	.00103546551	
	18-303	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774499531	.00774499531	
	18-303	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011713879	.00011713879	
	18-303	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260269474	.00260269474	
	18-303	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307315676	.03307315676	
	18-303	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45944230869	.45944230869	
	18-303	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08939810954	.08939810954	
	18-303	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631365156	.01631365156	
	18-303 TOTAL				1.00000000000	1.00000000000	
	18-303						
	18-304	100-100.01	001C	ORANGE CO GEN. FUND	.04969478624	.04969478624	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-304	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01647994429	.01647994429	
	18-304	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954335297	.01954335297	
	18-304	405-405.01	713A	O C PARKS CSA 26	.01511066850	.01511066850	
	18-304	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08243385622	.08243385622	
	18-304	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895262458	.01895262458	
	18-304	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159044323	.03159044323	
	18-304	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058811757	.00058811757	
	18-304	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184913407	.00184913407	
	18-304	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802864600	.00802864600	
	18-304	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289063660	.00289063660	
	18-304	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090389754	.00090389754	
	18-304	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453586141	.00453586141	
	18-304	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039945403	.00039945403	
	18-304	A25- .01	068A	GARDEN GROVE CITY	.10308242336	.10308242336	
	18-304	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110374801	.00110374801	
	18-304	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716301931	.00716301931	
	18-304	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010750780	.00010750780	
	18-304	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277370109	.00277370109	
	18-304	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059168534	.03059168534	
	18-304	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48955392806	.48955392806	
	18-304	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525781496	.09525781496	
	18-304	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736474882	.01736474882	
	18-304 TOTAL				1.00000000000	1.00000000000	
	18-304						
	18-305	100-100.01	001C	ORANGE CO GEN. FUND	.05847275278	.05847275278	
	18-305	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01581482359	.01581482359	
	18-305	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01875954732	.01875954732	
	18-305	405-405.01	713A	O C PARKS CSA 26	.01449853941	.01449853941	
	18-305	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09699477268	.09699477268	
	18-305	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818770797	.01818770797	
	18-305	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03718018402	.03718018402	
	18-305	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056579295	.00056579295	
	18-305	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177448748	.00177448748	
	18-305	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770664914	.00770664914	
	18-305	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277353770	.00277353770	
	18-305	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086763343	.00086763343	
	18-305	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247427300	.00247427300	
	18-305	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038429099	.00038429099	
	18-305	A25- .01	068A	GARDEN GROVE CITY	.12132224430	.12132224430	
	18-305	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105946595	.00105946595	
	18-305	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00390955799	.00390955799	
	18-305	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005685542	.00005685542	
	18-305	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266173122	.00266173122	
	18-305	C90- .03	916E	OC SANITATION #3 GEN FUND	.01668749862	.01668749862	
	18-305	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46979932165	.46979932165	
	18-305	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09141464104	.09141464104	
	18-305	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01663369135	.01663369135	
	18-305 TOTAL				1.00000000000	1.00000000000	
	18-305						
	18-306	100-100.01	001C	ORANGE CO GEN. FUND	.05874340871	.05874340871	
	18-306	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-306	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-306	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-306	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09744373753	.09744373753	
	18-306	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-306	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-306	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-306	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-306	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-306	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-306	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-306	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-306	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-306	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-306	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-306	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-306	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-306	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-306	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-306	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175287654	.47175287654	
	18-306	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06634186794	.06634186794	
	18-306	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679278532	.01679278532	
	18-306	TOTAL			1.00000000000	1.00000000000	
	18-306						
	18-307	100-100.01	001C	ORANGE CO GEN. FUND	.05168735491	.05168735491	
	18-307	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-307	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-307	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-307	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08573913492	.08573913492	
	18-307	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-307	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-307	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-307	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-307	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-307	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-307	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-307	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-307	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-307	A25- .01	068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-307	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-307	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-307	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-307	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-307	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-307	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48953299124	.48953299124	
	18-307	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525436036	.09525436036	
	18-307	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736848236	.01736848236	
	18-307	TOTAL			1.00000000000	1.00000000000	
	18-307						
	18-308	100-100.01	001C	ORANGE CO GEN. FUND	.05168886758	.05168886758	
	18-308	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-308	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-308	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-308	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08574164416	.08574164416	
	18-308	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-308	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-308	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-308	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-308	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-308	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-308	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-308	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-308	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-308	A25-	.01 068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-308	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-308	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-308	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-308	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-308	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-308	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.48953724189	.48953724189	
	18-308	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.09524467973	.09524467973	
	18-308	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01736989043	.01736989043	
	18-308	TOTAL			1.00000000000	1.00000000000	
	18-308						
	18-309	100-100.	01 001C	ORANGE CO GEN. FUND	.05161695132	.05161695132	
	18-309	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-309	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-309	405-405.	01 713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-309	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08562234924	.08562234924	
	18-309	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-309	664-664.	01 068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-309	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-309	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-309	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-309	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-309	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-309	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-309	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-309	A25-	.01 068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-309	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-309	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-309	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-309	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-309	C90-	.03 916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-309	UCA-	.01 140C	GARDEN GROVE UNIF GEN FUND	.48968554715	.48968554715	
	18-309	VAA-	.01 300B	COAST COMM COLLEGE GEN FUND	.09528189334	.09528189334	
	18-309	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01737558274	.01737558274	
	18-309	TOTAL			1.00000000000	1.00000000000	
	18-309						
	18-310	100-100.	01 001C	ORANGE CO GEN. FUND	.04969564520	.04969564520	
	18-310	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01647994429	.01647994429	
	18-310	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01954335297	.01954335297	
	18-310	405-405.	01 713A	O C PARKS CSA 26	.01511066850	.01511066850	
	18-310	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08243528107	.08243528107	
	18-310	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895262458	.01895262458	
	18-310	664-664.	01 068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159044323	.03159044323	
	18-310	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058811757	.00058811757	
	18-310	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184913407	.00184913407	
	18-310	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802864600	.00802864600	
	18-310	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289063660	.00289063660	
	18-310	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090389754	.00090389754	
	18-310	664-664.	01 916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453586141	.00453586141	
	18-310	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00039945403	.00039945403	
	18-310	A25-	.01 068A	GARDEN GROVE CITY	.10308242336	.10308242336	
	18-310	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00110374801	.00110374801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-310	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716301931	.00716301931	
	18-310	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010750780	.00010750780	
	18-310	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277370109	.00277370109	
	18-310	C90-	.03	916E OC SANITATION #3 GEN FUND	.03059168534	.03059168534	
	18-310	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48955064976	.48955064976	
	18-310	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09525703251	.09525703251	
	18-310	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01736652576	.01736652576	
18-310	TOTAL				1.00000000000	1.00000000000	
18-310							
	18-311	100-100.	.01	001C ORANGE CO GEN. FUND	.05872230736	.05872230736	
	18-311	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-311	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-311	405-405.	.01	713A O C PARKS CSA 26	.01455913833	.01455913833	
	18-311	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09740873455	.09740873455	
	18-311	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-311	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-311	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-311	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-311	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-311	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-311	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-311	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-311	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-311	A25-	.01	068A GARDEN GROVE CITY	.12182586989	.12182586989	
	18-311	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-311	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-311	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-311	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-311	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-311	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47172541112	.47172541112	
	18-311	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647376139	.06647376139	
	18-311	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674446162	.01674446162	
18-311	TOTAL				1.00000000000	1.00000000000	
18-311							
	18-312	100-100.	.01	001C ORANGE CO GEN. FUND	.05711740437	.05711740437	
	18-312	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-312	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-312	405-405.	.01	713A O C PARKS CSA 26	.01416182811	.01416182811	
	18-312	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09474651679	.09474651679	
	18-312	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-312	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-312	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-312	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-312	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-312	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-312	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-312	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-312	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-312	A25-	.01	068A GARDEN GROVE CITY	.11850818795	.11850818795	
	18-312	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-312	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	
	18-312	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-312	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	
	18-312	C90-	.03	916E OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-312	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45890761699	.45890761699	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-312	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08929632700	.08929632700	
	18-312	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629386976	.01629386976	
	18-312 TOTAL				1.00000000000	1.00000000000	
	18-312						
	18-313	100-100.01		001C ORANGE CO GEN. FUND	.05168836890	.05168836890	
	18-313	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-313	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-313	405-405.01		713A O C PARKS CSA 26	.01510762108	.01510762108	
	18-313	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08574081693	.08574081693	
	18-313	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-313	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-313	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-313	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-313	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-313	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-313	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-313	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-313	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-313	A25-	.01	068A GARDEN GROVE CITY	.10721979521	.10721979521	
	18-313	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-313	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-313	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-313	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-313	C90-	.03	916E OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-313	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48952941116	.48952941116	
	18-313	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09525589230	.09525589230	
	18-313	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01736783450	.01736783450	
	18-313 TOTAL				1.00000000000	1.00000000000	
	18-313						
	18-314	100-100.01		001C ORANGE CO GEN. FUND	.05877494630	.05877494630	
	18-314	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-314	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-314	405-405.01		713A O C PARKS CSA 26	.01459024377	.01459024377	
	18-314	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09749605217	.09749605217	
	18-314	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-314	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-314	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-314	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-314	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-314	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-314	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-314	A25-	.01	068A GARDEN GROVE CITY	.12208695084	.12208695084	
	18-314	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-314	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-314	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-314	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-314	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-314	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47290389845	.47290389845	
	18-314	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07290510656	.07290510656	
	18-314	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678693404	.01678693404	
	18-314 TOTAL				1.00000000000	1.00000000000	
	18-314						
	18-315	100-100.01		001C ORANGE CO GEN. FUND	.05695820127	.05695820127	
	18-315	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01542058193	.01542058193	
	18-315	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01829862471	.01829862471	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-315	405-405.01	713A	O C PARKS CSA 26	.01406040578	.01406040578	
	18-315	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09448243024	.09448243024	
	18-315	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773431360	.01773431360	
	18-315	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621258843	.03621258843	
	18-315	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056559385	.00056559385	
	18-315	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681748	.00172681748	
	18-315	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751729655	.00751729655	
	18-315	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268972373	.00268972373	
	18-315	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085520707	.00085520707	
	18-315	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521764166	.00521764166	
	18-315	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038415576	.00038415576	
	18-315	A25- .01	068A	GARDEN GROVE CITY	.11816489387	.11816489387	
	18-315	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104429215	.00104429215	
	18-315	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820238301	.00820238301	
	18-315	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008634087	.00008634087	
	18-315	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259022621	.00259022621	
	18-315	C90- .03	916E	OC SANITATION #3 GEN FUND	.03518988726	.03518988726	
	18-315	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45746718329	.45746718329	
	18-315	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08899042291	.08899042291	
	18-315	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01614078837	.01614078837	
	18-315	TOTAL			1.00000000000	1.00000000000	
	18-315						
	18-316	100-100.01	001C	ORANGE CO GEN. FUND	.05671992104	.05671992104	
	18-316	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534114818	.01534114818	
	18-316	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819458943	.01819458943	
	18-316	405-405.01	713A	O C PARKS CSA 26	.01406351496	.01406351496	
	18-316	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09408717030	.09408717030	
	18-316	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296147	.01764296147	
	18-316	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606509344	.03606509344	
	18-316	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054928864	.00054928864	
	18-316	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172157140	.00172157140	
	18-316	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747455760	.00747455760	
	18-316	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269031851	.00269031851	
	18-316	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140965	.00084140965	
	18-316	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523034364	.00523034364	
	18-316	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037308112	.00037308112	
	18-316	A25- .01	068A	GARDEN GROVE CITY	.11768360462	.11768360462	
	18-316	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102744412	.00102744412	
	18-316	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826098288	.00826098288	
	18-316	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012381736	.00012381736	
	18-316	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258235708	.00258235708	
	18-316	C90- .03	916E	OC SANITATION #3 GEN FUND	.03527555461	.03527555461	
	18-316	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25265171725	.25265171725	
	18-316	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20989810692	.20989810692	
	18-316	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08867304289	.08867304289	
	18-316	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01282840289	.01282840289	
	18-316	TOTAL			1.00000000000	1.00000000000	
	18-316						
	18-317	100-100.01	001C	ORANGE CO GEN. FUND	.05675553826	.05675553826	
	18-317	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01535068679	.01535068679	
	18-317	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01820787952	.01820787952	
	18-317	405-405.01	713A	O C PARKS CSA 26	.01406841346	.01406841346	
	18-317	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09414625225	.09414625225	
	18-317	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01765393126	.01765393126	
	18-317	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03609073141	.03609073141	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-317	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054716237	.00054716237	
	18-317	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171829902	.00171829902	
	18-317	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748001734	.00748001734	
	18-317	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269125558	.00269125558	
	18-317	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084899577	.00084899577	
	18-317	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515992583	.00515992583	
	18-317	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037163694	.00037163694	
	18-317	A25- .01	068A	GARDEN GROVE CITY	.11776726359	.11776726359	
	18-317	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103670752	.00103670752	
	18-317	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815374254	.00815374254	
	18-317	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012507216	.00012507216	
	18-317	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257744853	.00257744853	
	18-317	C90- .03	916E	OC SANITATION #3 GEN FUND	.03480062834	.03480062834	
	18-317	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25282879374	.25282879374	
	18-317	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21004300668	.21004300668	
	18-317	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08873771935	.08873771935	
	18-317	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01283889175	.01283889175	
	18-317	TOTAL			1.00000000000	1.00000000000	
	18-317						
	18-318	100-100.01	001C	ORANGE CO GEN. FUND	.05174702295	.05174702295	
	18-318	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-318	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-318	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-318	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08583811246	.08583811246	
	18-318	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-318	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-318	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-318	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-318	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-318	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-318	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-318	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-318	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-318	A25- .01	068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-318	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-318	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-318	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-318	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-318	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-318	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48940112465	.48940112465	
	18-318	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09522774133	.09522774133	
	18-318	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736832240	.01736832240	
	18-318	TOTAL			1.00000000000	1.00000000000	
	18-318						
	18-319	100-100.01	001C	ORANGE CO GEN. FUND	.05580413166	.05580413166	
	18-319	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00428294818	.00428294818	
	18-319	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997101738	.01997101738	
	18-319	405-405.01	713A	O C PARKS CSA 26	.01543817512	.01543817512	
	18-319	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09256805621	.09256805621	
	18-319	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492556938	.00492556938	
	18-319	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03547749171	.03547749171	
	18-319	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189029053	.00189029053	
	18-319	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820433571	.00820433571	
	18-319	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295328788	.00295328788	
	18-319	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092221309	.00092221309	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-319	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028725777	.00028725777	
	18-319	A25- .01	068A	GARDEN GROVE CITY	.11576620796	.11576620796	
	18-319	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112611309	.00112611309	
	18-319	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867150321	.00867150321	
	18-319	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012786056	.00012786056	
	18-319	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283543578	.00283543578	
	18-319	C90- .02	916A	OC SANITATION #2 GEN FUND	.03368529313	.03368529313	
	18-319	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50018871706	.50018871706	
	18-319	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07710939947	.07710939947	
	18-319	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776469512	.01776469512	
18-319	TOTAL				1.00000000000	1.00000000000	
18-319							
	18-320	100-100.01	001C	ORANGE CO GEN. FUND	.05905426914	.05905426914	
	18-320	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597433924	.01597433924	
	18-320	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894470321	.01894470321	
	18-320	405-405.01	713A	O C PARKS CSA 26	.01464451486	.01464451486	
	18-320	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09795939373	.09795939373	
	18-320	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837115764	.01837115764	
	18-320	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03755312617	.03755312617	
	18-320	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179246494	.00179246494	
	18-320	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778271343	.00778271343	
	18-320	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280146247	.00280146247	
	18-320	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087613116	.00087613116	
	18-320	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022464678	.00022464678	
	18-320	A25- .01	068A	GARDEN GROVE CITY	.12253918765	.12253918765	
	18-320	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106984252	.00106984252	
	18-320	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00678170785	.00678170785	
	18-320	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010115726	.00010115726	
	18-320	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268869739	.00268869739	
	18-320	C90- .02	916A	OC SANITATION #2 GEN FUND	.02634321254	.02634321254	
	18-320	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47450931765	.47450931765	
	18-320	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07315285552	.07315285552	
	18-320	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683509885	.01683509885	
18-320	TOTAL				1.00000000000	1.00000000000	
18-320							
	18-321	100-100.01	001C	ORANGE CO GEN. FUND	.05695860687	.05695860687	
	18-321	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01542058193	.01542058193	
	18-321	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01829862471	.01829862471	
	18-321	405-405.01	713A	O C PARKS CSA 26	.01406040578	.01406040578	
	18-321	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09448310303	.09448310303	
	18-321	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01773431360	.01773431360	
	18-321	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621258843	.03621258843	
	18-321	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056559385	.00056559385	
	18-321	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172681748	.00172681748	
	18-321	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751729655	.00751729655	
	18-321	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268972373	.00268972373	
	18-321	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085520707	.00085520707	
	18-321	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521764166	.00521764166	
	18-321	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038415576	.00038415576	
	18-321	A25- .01	068A	GARDEN GROVE CITY	.11816489387	.11816489387	
	18-321	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104429215	.00104429215	
	18-321	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00820238301	.00820238301	
	18-321	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008634087	.00008634087	
	18-321	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259022621	.00259022621	
	18-321	C90- .03	916E	OC SANITATION #3 GEN FUND	.03518988726	.03518988726	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-321	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45746649452	.45746649452	
	18-321	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08899005644	.08899005644	
	18-321	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01614076522	.01614076522	
	18-321 TOTAL				1.00000000000	1.00000000000	
	18-321						
	18-322	100-100.	.01	001C ORANGE CO GEN. FUND	.05871367640	.05871367640	
	18-322	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-322	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-322	405-405.	.01	713A O C PARKS CSA 26	.01455913833	.01455913833	
	18-322	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09739441748	.09739441748	
	18-322	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-322	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-322	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-322	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-322	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-322	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-322	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-322	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-322	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-322	A25-	.01	068A GARDEN GROVE CITY	.12182586989	.12182586989	
	18-322	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-322	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-322	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-322	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-322	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-322	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47174484925	.47174484925	
	18-322	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647440250	.06647440250	
	18-322	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674733041	.01674733041	
	18-322 TOTAL				1.00000000000	1.00000000000	
	18-322						
	18-323	100-100.	.01	001C ORANGE CO GEN. FUND	.05696081711	.05696081711	
	18-323	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01540604052	.01540604052	
	18-323	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827168921	.01827168921	
	18-323	405-405.	.01	713A O C PARKS CSA 26	.01412528812	.01412528812	
	18-323	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09448676940	.09448676940	
	18-323	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01771759037	.01771759037	
	18-323	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03621949489	.03621949489	
	18-323	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055112454	.00055112454	
	18-323	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172884796	.00172884796	
	18-323	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750623112	.00750623112	
	18-323	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270213557	.00270213557	
	18-323	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586375	.00084586375	
	18-323	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00516853381	.00516853381	
	18-323	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037432808	.00037432808	
	18-323	A25-	.01	068A GARDEN GROVE CITY	.11818743030	.11818743030	
	18-323	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103288302	.00103288302	
	18-323	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00816425169	.00816425169	
	18-323	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012361641	.00012361641	
	18-323	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259327192	.00259327192	
	18-323	C90-	.03	916E OC SANITATION #3 GEN FUND	.03485868408	.03485868408	
	18-323	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45766568015	.45766568015	
	18-323	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08905385140	.08905385140	
	18-323	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01625557658	.01625557658	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-323	TOTAL				1.00000000000	1.00000000000	
18-323							
	18-324	100-100.01	001C	ORANGE CO GEN. FUND	.05883693766	.05883693766	
	18-324	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-324	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-324	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-324	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759888362	.09759888362	
	18-324	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-324	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-324	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-324	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-324	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-324	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-324	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-324	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-324	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-324	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-324	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-324	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-324	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-324	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276688453	.47276688453	
	18-324	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288222479	.07288222479	
	18-324	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678200692	.01678200692	
18-324	TOTAL				1.00000000000	1.00000000000	
18-324							
	18-325	100-100.01	001C	ORANGE CO GEN. FUND	.05883696841	.05883696841	
	18-325	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-325	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-325	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-325	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759893463	.09759893463	
	18-325	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-325	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-325	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-325	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-325	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-325	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-325	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-325	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-325	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-325	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-325	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-325	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-325	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-325	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276508621	.47276508621	
	18-325	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288362069	.07288362069	
	18-325	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678232758	.01678232758	
18-325	TOTAL				1.00000000000	1.00000000000	
18-325							
	18-326	100-100.01	001C	ORANGE CO GEN. FUND	.05168552792	.05168552792	
	18-326	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-326	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-326	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-326	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08573610432	.08573610432	
	18-326	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-326	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-326	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-326	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-326	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-326	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-326	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-326	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-326	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-326	A25- .01	068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-326	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-326	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-326	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-326	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-326	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-326	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48953737677	.48953737677	
	18-326	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09525433983	.09525433983	
	18-326	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736897495	.01736897495	
	18-326	TOTAL			1.00000000000	1.00000000000	
	18-326						
	18-327	100-100.01	001C	ORANGE CO GEN. FUND	.04969107993	.04969107993	
	18-327	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01647994429	.01647994429	
	18-327	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954335297	.01954335297	
	18-327	405-405.01	713A	O C PARKS CSA 26	.01511066850	.01511066850	
	18-327	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08242770817	.08242770817	
	18-327	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895262458	.01895262458	
	18-327	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03159044323	.03159044323	
	18-327	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058811757	.00058811757	
	18-327	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184913407	.00184913407	
	18-327	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802864600	.00802864600	
	18-327	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289063660	.00289063660	
	18-327	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090389754	.00090389754	
	18-327	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453586141	.00453586141	
	18-327	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039945403	.00039945403	
	18-327	A25- .01	068A	GARDEN GROVE CITY	.10308242336	.10308242336	
	18-327	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110374801	.00110374801	
	18-327	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716301931	.00716301931	
	18-327	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010750780	.00010750780	
	18-327	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277370109	.00277370109	
	18-327	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059168534	.03059168534	
	18-327	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48953884022	.48953884022	
	18-327	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09527256932	.09527256932	
	18-327	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737493666	.01737493666	
	18-327	TOTAL			1.00000000000	1.00000000000	
	18-327						
	18-328	100-100.01	001C	ORANGE CO GEN. FUND	.05690365404	.05690365404	
	18-328	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539352873	.01539352873	
	18-328	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825476361	.01825476361	
	18-328	405-405.01	713A	O C PARKS CSA 26	.01410939617	.01410939617	
	18-328	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439194713	.09439194713	
	18-328	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770320129	.01770320129	
	18-328	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618540952	.03618540952	
	18-328	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172776218	.00172776218	
	18-328	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749927788	.00749927788	
	18-328	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269909548	.00269909548	
	18-328	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084441012	.00084441012	
	18-328	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491874525	.01491874525	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-328	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022764849	.00022764849	
	18-328	A25- .01	068A	GARDEN GROVE CITY	.11807620671	.11807620671	
	18-328	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982695715	.01982695715	
	18-328	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103110801	.00103110801	
	18-328	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00687155358	.00687155358	
	18-328	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010425114	.00010425114	
	18-328	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259164326	.00259164326	
	18-328	C90- .02	916A	OC SANITATION #2 GEN FUND	.02669520867	.02669520867	
	18-328	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45723490914	.45723490914	
	18-328	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07048701162	.07048701162	
	18-328	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622231083	.01622231083	
	18-328 TOTAL				1.00000000000	1.00000000000	
	18-328						
	18-329	100-100.01	001C	ORANGE CO GEN. FUND	.05580149000	.05580149000	
	18-329	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00428294818	.00428294818	
	18-329	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997101738	.01997101738	
	18-329	405-405.01	713A	O C PARKS CSA 26	.01543817512	.01543817512	
	18-329	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09256367420	.09256367420	
	18-329	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492556938	.00492556938	
	18-329	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03547749171	.03547749171	
	18-329	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189029053	.00189029053	
	18-329	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820433571	.00820433571	
	18-329	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295328788	.00295328788	
	18-329	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092221309	.00092221309	
	18-329	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028725777	.00028725777	
	18-329	A25- .01	068A	GARDEN GROVE CITY	.11576620796	.11576620796	
	18-329	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112611309	.00112611309	
	18-329	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867150321	.00867150321	
	18-329	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012786056	.00012786056	
	18-329	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283543578	.00283543578	
	18-329	C90- .02	916A	OC SANITATION #2 GEN FUND	.03368529313	.03368529313	
	18-329	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50019385424	.50019385424	
	18-329	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07711149752	.07711149752	
	18-329	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776448356	.01776448356	
	18-329 TOTAL				1.00000000000	1.00000000000	
	18-329						
	18-330	100-100.01	001C	ORANGE CO GEN. FUND	.05716851610	.05716851610	
	18-330	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546084073	.01546084073	
	18-330	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833927088	.01833927088	
	18-330	405-405.01	713A	O C PARKS CSA 26	.01417543463	.01417543463	
	18-330	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483130109	.09483130109	
	18-330	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778061290	.01778061290	
	18-330	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634970526	.03634970526	
	18-330	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173606628	.00173606628	
	18-330	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753399450	.00753399450	
	18-330	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271172849	.00271172849	
	18-330	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084738419	.00084738419	
	18-330	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490372738	.00490372738	
	18-330	A25- .01	068A	GARDEN GROVE CITY	.11861231829	.11861231829	
	18-330	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103473964	.00103473964	
	18-330	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774520674	.00774520674	
	18-330	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011577734	.00011577734	
	18-330	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260409940	.00260409940	
	18-330	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307272232	.03307272232	
	18-330	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929884127	.45929884127	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-330	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08937180933	.08937180933	
	18-330	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630590324	.01630590324	
	18-330 TOTAL				1.00000000000	1.00000000000	
	18-330						
	18-331	100-100.01		001C ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-331	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-331	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-331	405-405.01		713A O C PARKS CSA 26	.01459024377	.01459024377	
	18-331	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-331	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-331	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-331	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-331	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-331	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-331	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-331	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-331	A25-	.01	068A GARDEN GROVE CITY	.12208695084	.12208695084	
	18-331	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-331	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-331	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-331	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-331	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-331	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-331	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-331	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
	18-331 TOTAL				1.00000000000	1.00000000000	
	18-331						
	18-332	100-100.01		001C ORANGE CO GEN. FUND	.05713529662	.05713529662	
	18-332	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-332	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-332	405-405.01		713A O C PARKS CSA 26	.01416182811	.01416182811	
	18-332	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09477619652	.09477619652	
	18-332	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-332	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-332	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-332	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-332	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-332	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-332	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-332	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-332	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-332	A25-	.01	068A GARDEN GROVE CITY	.11850818795	.11850818795	
	18-332	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-332	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	
	18-332	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-332	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	
	18-332	C90-	.03	916E OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-332	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45886884845	.45886884845	
	18-332	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08928900416	.08928900416	
	18-332	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629238916	.01629238916	
	18-332 TOTAL				1.00000000000	1.00000000000	
	18-332						
	18-333	100-100.01		001C ORANGE CO GEN. FUND	.05683158822	.05683158822	
	18-333	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01540604052	.01540604052	
	18-333	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01827168921	.01827168921	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-333	405-405.01	713A	O C PARKS CSA 26	.01412528812	.01412528812	
	18-333	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427240413	.09427240413	
	18-333	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771759037	.01771759037	
	18-333	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621949489	.03621949489	
	18-333	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055112454	.00055112454	
	18-333	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172884796	.00172884796	
	18-333	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750623112	.00750623112	
	18-333	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270213557	.00270213557	
	18-333	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586375	.00084586375	
	18-333	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516853381	.00516853381	
	18-333	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037432808	.00037432808	
	18-333	A25- .01	068A	GARDEN GROVE CITY	.11818743030	.11818743030	
	18-333	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103288302	.00103288302	
	18-333	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816425169	.00816425169	
	18-333	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012361641	.00012361641	
	18-333	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259327192	.00259327192	
	18-333	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485868408	.03485868408	
	18-333	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45794550131	.45794550131	
	18-333	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08910728757	.08910728757	
	18-333	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626591341	.01626591341	
18-333	TOTAL				1.00000000000	1.00000000000	
18-333							
	18-334	100-100.01	001C	ORANGE CO GEN. FUND	.05683158822	.05683158822	
	18-334	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540604052	.01540604052	
	18-334	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827168921	.01827168921	
	18-334	405-405.01	713A	O C PARKS CSA 26	.01412528812	.01412528812	
	18-334	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427240413	.09427240413	
	18-334	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01771759037	.01771759037	
	18-334	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03621949489	.03621949489	
	18-334	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055112454	.00055112454	
	18-334	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172884796	.00172884796	
	18-334	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750623112	.00750623112	
	18-334	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270213557	.00270213557	
	18-334	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084586375	.00084586375	
	18-334	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516853381	.00516853381	
	18-334	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037432808	.00037432808	
	18-334	A25- .01	068A	GARDEN GROVE CITY	.11818743030	.11818743030	
	18-334	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103288302	.00103288302	
	18-334	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816425169	.00816425169	
	18-334	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012361641	.00012361641	
	18-334	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259327192	.00259327192	
	18-334	C90- .03	916E	OC SANITATION #3 GEN FUND	.03485868408	.03485868408	
	18-334	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45794550131	.45794550131	
	18-334	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08910728757	.08910728757	
	18-334	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626591341	.01626591341	
18-334	TOTAL				1.00000000000	1.00000000000	
18-334							
	18-335	100-100.01	001C	ORANGE CO GEN. FUND	.05568484526	.05568484526	
	18-335	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00428294818	.00428294818	
	18-335	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997101738	.01997101738	
	18-335	405-405.01	713A	O C PARKS CSA 26	.01543817512	.01543817512	
	18-335	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09237018357	.09237018357	
	18-335	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492556938	.00492556938	
	18-335	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03547749171	.03547749171	
	18-335	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189029053	.00189029053	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-335	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820433571	.00820433571	
	18-335	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295328788	.00295328788	
	18-335	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092221309	.00092221309	
	18-335	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028725777	.00028725777	
	18-335	A25- .01	068A	GARDEN GROVE CITY	.11576620796	.11576620796	
	18-335	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112611309	.00112611309	
	18-335	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867150321	.00867150321	
	18-335	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012786056	.00012786056	
	18-335	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283543578	.00283543578	
	18-335	C90- .02	916A	OC SANITATION #2 GEN FUND	.03368529313	.03368529313	
	18-335	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50045306687	.50045306687	
	18-335	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07715081489	.07715081489	
	18-335	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777608893	.01777608893	
	18-335 TOTAL				1.00000000000	1.00000000000	
	18-335						
	18-336	100-100.01	001C	ORANGE CO GEN. FUND	.05716896188	.05716896188	
	18-336	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546176214	.01546176214	
	18-336	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833836845	.01833836845	
	18-336	405-405.01	713A	O C PARKS CSA 26	.01417559563	.01417559563	
	18-336	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483204054	.09483204054	
	18-336	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778167255	.01778167255	
	18-336	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634941392	.03634941392	
	18-336	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173512984	.00173512984	
	18-336	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753362376	.00753362376	
	18-336	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271175928	.00271175928	
	18-336	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084797863	.00084797863	
	18-336	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490379180	.00490379180	
	18-336	A25- .01	068A	GARDEN GROVE CITY	.11861136764	.11861136764	
	18-336	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103546551	.00103546551	
	18-336	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774499531	.00774499531	
	18-336	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011713879	.00011713879	
	18-336	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260269474	.00260269474	
	18-336	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307315676	.03307315676	
	18-336	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929681110	.45929681110	
	18-336	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08936945510	.08936945510	
	18-336	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630881663	.01630881663	
	18-336 TOTAL				1.00000000000	1.00000000000	
	18-336						
	18-337	100-100.01	001C	ORANGE CO GEN. FUND	.05674819742	.05674819742	
	18-337	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534114818	.01534114818	
	18-337	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819458943	.01819458943	
	18-337	405-405.01	713A	O C PARKS CSA 26	.01406351496	.01406351496	
	18-337	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09413407522	.09413407522	
	18-337	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296147	.01764296147	
	18-337	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606509344	.03606509344	
	18-337	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054928864	.00054928864	
	18-337	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172157140	.00172157140	
	18-337	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747455760	.00747455760	
	18-337	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269031851	.00269031851	
	18-337	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140965	.00084140965	
	18-337	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523034364	.00523034364	
	18-337	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037308112	.00037308112	
	18-337	A25- .01	068A	GARDEN GROVE CITY	.11768360462	.11768360462	
	18-337	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102744412	.00102744412	
	18-337	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826098288	.00826098288	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-337	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012381736	.00012381736	
	18-337	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258235708	.00258235708	
	18-337	C90- .03	916E	OC SANITATION #3 GEN FUND	.03527555461	.03527555461	
	18-337	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25261683977	.25261683977	
	18-337	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20987237056	.20987237056	
	18-337	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08865870920	.08865870920	
	18-337	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01282816912	.01282816912	
	18-337	TOTAL			1.00000000000	1.00000000000	
	18-337						
	18-338	100-100.01	001C	ORANGE CO GEN. FUND	.05765796057	.05765796057	
	18-338	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01563168240	.01563168240	
	18-338	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01851040382	.01851040382	
	18-338	405-405.01	713A	O C PARKS CSA 26	.01431197563	.01431197563	
	18-338	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09564319299	.09564319299	
	18-338	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01797708795	.01797708795	
	18-338	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03668553229	.03668553229	
	18-338	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055542139	.00055542139	
	18-338	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177370532	.00177370532	
	18-338	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760429798	.00760429798	
	18-338	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273784847	.00273784847	
	18-338	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086929335	.00086929335	
	18-338	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01511909004	.01511909004	
	18-338	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00005493353	.00005493353	
	18-338	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037724653	.00037724653	
	18-338	A25- .01	068A	GARDEN GROVE CITY	.11970815175	.11970815175	
	18-338	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02009321463	.02009321463	
	18-338	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106149287	.00106149287	
	18-338	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00009817557	.00009817557	
	18-338	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266055796	.00266055796	
	18-338	C90- .03	916E	OC SANITATION #3 GEN FUND	.00037049394	.00037049394	
	18-338	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46386320871	.46386320871	
	18-338	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09023971201	.09023971201	
	18-338	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01639532030	.01639532030	
	18-338	TOTAL			1.00000000000	1.00000000000	
	18-338						
	18-339	100-100.01	001C	ORANGE CO GEN. FUND	.05500033465	.05500033465	
	18-339	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01487472448	.01487472448	
	18-339	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01764180611	.01764180611	
	18-339	405-405.01	713A	O C PARKS CSA 26	.01363655237	.01363655237	
	18-339	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09123471538	.09123471538	
	18-339	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01710655471	.01710655471	
	18-339	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496888369	.03496888369	
	18-339	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053216824	.00053216824	
	18-339	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166906960	.00166906960	
	18-339	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724746752	.00724746752	
	18-339	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260864153	.00260864153	
	18-339	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081580820	.00081580820	
	18-339	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441709001	.01441709001	
	18-339	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509235900	.00509235900	
	18-339	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036145281	.00036145281	
	18-339	A25- .01	068A	GARDEN GROVE CITY	.11410657480	.11410657480	
	18-339	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01916025920	.01916025920	
	18-339	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099618224	.00099618224	
	18-339	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804344394	.00804344394	
	18-339	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012076162	.00012076162	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-339	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250360439	.00250360439	
	18-339	C90-	.03	916E OC SANITATION #3 GEN FUND	.03434493030	.03434493030	
	18-339	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44184566872	.44184566872	
	18-339	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08597515556	.08597515556	
	18-339	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01569579093	.01569579093	
	18-339	TOTAL			1.00000000000	1.00000000000	
	18-339						
	18-340	100-100.	.01	001C ORANGE CO GEN. FUND	.05691467322	.05691467322	
	18-340	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01539460247	.01539460247	
	18-340	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01825832825	.01825832825	
	18-340	405-405.	.01	713A O C PARKS CSA 26	.01411323400	.01411323400	
	18-340	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09441022577	.09441022577	
	18-340	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01770443613	.01770443613	
	18-340	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03619100318	.03619100318	
	18-340	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069717638	.00069717638	
	18-340	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172740775	.00172740775	
	18-340	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750074228	.00750074228	
	18-340	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269982965	.00269982965	
	18-340	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084429320	.00084429320	
	18-340	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01492090763	.01492090763	
	18-340	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025941103	.00025941103	
	18-340	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047352764	.00047352764	
	18-340	A25-	.01	068A GARDEN GROVE CITY	.11809445931	.11809445931	
	18-340	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982983094	.01982983094	
	18-340	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103096524	.00103096524	
	18-340	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00783037247	.00783037247	
	18-340	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011760556	.00011760556	
	18-340	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259111161	.00259111161	
	18-340	C90-	.02	916A OC SANITATION #2 GEN FUND	.03041984460	.03041984460	
	18-340	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45729850548	.45729850548	
	18-340	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06443821810	.06443821810	
	18-340	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01623928811	.01623928811	
	18-340	TOTAL			1.00000000000	1.00000000000	
	18-340						
	18-341	100-100.	.01	001C ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-341	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-341	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-341	405-405.	.01	713A O C PARKS CSA 26	.01459024377	.01459024377	
	18-341	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-341	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-341	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-341	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-341	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-341	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-341	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-341	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-341	A25-	.01	068A GARDEN GROVE CITY	.12208695084	.12208695084	
	18-341	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-341	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-341	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-341	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-341	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-341	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-341	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-341	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-341	TOTAL			1.00000000000	1.00000000000	
	18-341						
	18-342	100-100.01	001C	ORANGE CO GEN. FUND	.05716851610	.05716851610	
	18-342	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546084073	.01546084073	
	18-342	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833927088	.01833927088	
	18-342	405-405.01	713A	O C PARKS CSA 26	.01417543463	.01417543463	
	18-342	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483130109	.09483130109	
	18-342	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778061290	.01778061290	
	18-342	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634970526	.03634970526	
	18-342	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173606628	.00173606628	
	18-342	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753399450	.00753399450	
	18-342	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271172849	.00271172849	
	18-342	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084738419	.00084738419	
	18-342	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490372738	.00490372738	
	18-342	A25- .01	068A	GARDEN GROVE CITY	.11861231829	.11861231829	
	18-342	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103473964	.00103473964	
	18-342	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774520674	.00774520674	
	18-342	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011577734	.00011577734	
	18-342	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260409940	.00260409940	
	18-342	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307272232	.03307272232	
	18-342	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929884127	.45929884127	
	18-342	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08937180933	.08937180933	
	18-342	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630590324	.01630590324	
	18-342	TOTAL			1.00000000000	1.00000000000	
	18-342						
	18-343	100-100.01	001C	ORANGE CO GEN. FUND	.05885220807	.05885220807	
	18-343	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-343	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-343	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-343	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762421424	.09762421424	
	18-343	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-343	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-343	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-343	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-343	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-343	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-343	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-343	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-343	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-343	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-343	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-343	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	
	18-343	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-343	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284851575	.47284851575	
	18-343	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289605616	.07289605616	
	18-343	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678378602	.01678378602	
	18-343	TOTAL			1.00000000000	1.00000000000	
	18-343						
	18-344	100-100.01	001C	ORANGE CO GEN. FUND	.05513215648	.05513215648	
	18-344	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491091681	.01491091681	
	18-344	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768472500	.01768472500	
	18-344	405-405.01	713A	O C PARKS CSA 26	.01366975090	.01366975090	
	18-344	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09145338181	.09145338181	
	18-344	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714817742	.01714817742	
	18-344	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505396851	.03505396851	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-344	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167313566	.00167313566	
	18-344	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726509913	.00726509913	
	18-344	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261499234	.00261499234	
	18-344	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081778694	.00081778694	
	18-344	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445218092	.01445218092	
	18-344	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494058501	.00494058501	
	18-344	A25- .01	068A	GARDEN GROVE CITY	.11438421415	.11438421415	
	18-344	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920689489	.01920689489	
	18-344	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099859848	.00099859848	
	18-344	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780372367	.00780372367	
	18-344	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011715794	.00011715794	
	18-344	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250970348	.00250970348	
	18-344	C90- .03	916E	OC SANITATION #3 GEN FUND	.03332130507	.03332130507	
	18-344	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44292508162	.44292508162	
	18-344	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08618518054	.08618518054	
	18-344	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573128323	.01573128323	
	18-344 TOTAL				1.00000000000	1.00000000000	
	18-344						
	18-345	100-100.01	001C	ORANGE CO GEN. FUND	.05667253541	.05667253541	
	18-345	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519378509	.01519378509	
	18-345	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01799891981	.01799891981	
	18-345	405-405.01	713A	O C PARKS CSA 26	.01394349470	.01394349470	
	18-345	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09400856686	.09400856686	
	18-345	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747348776	.01747348776	
	18-345	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03570779417	.03570779417	
	18-345	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171209332	.00171209332	
	18-345	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739417416	.00739417416	
	18-345	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266735890	.00266735890	
	18-345	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082874399	.00082874399	
	18-345	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01474050260	.01474050260	
	18-345	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302402939	.00302402939	
	18-345	A25- .01	068A	GARDEN GROVE CITY	.11651770538	.11651770538	
	18-345	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01959007334	.01959007334	
	18-345	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101197811	.00101197811	
	18-345	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00479031293	.00479031293	
	18-345	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008870949	.00008870949	
	18-345	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256813998	.00256813998	
	18-345	C90- .03	916E	OC SANITATION #3 GEN FUND	.02039527823	.02039527823	
	18-345	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45036319613	.45036319613	
	18-345	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08797417272	.08797417272	
	18-345	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01533494753	.01533494753	
	18-345 TOTAL				1.00000000000	1.00000000000	
	18-345						
	18-346	100-100.01	001C	ORANGE CO GEN. FUND	.04741713163	.04741713163	
	18-346	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01572320725	.01572320725	
	18-346	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01865207152	.01865207152	
	18-346	405-405.01	713A	O C PARKS CSA 26	.01441530134	.01441530134	
	18-346	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07865567611	.07865567611	
	18-346	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01808234535	.01808234535	
	18-346	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03014329069	.03014329069	
	18-346	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056058871	.00056058871	
	18-346	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176336445	.00176336445	
	18-346	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766249679	.00766249679	
	18-346	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275761444	.00275761444	
	18-346	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086554690	.00086554690	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-346	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01524089843	.01524089843	
	18-346	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543215893	.00543215893	
	18-346	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038075622	.00038075622	
	18-346	A25- .01	068A	GARDEN GROVE CITY	.09836023604	.09836023604	
	18-346	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02025509754	.02025509754	
	18-346	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105691810	.00105691810	
	18-346	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00857485681	.00857485681	
	18-346	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013589838	.00013589838	
	18-346	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264504667	.00264504667	
	18-346	C90- .03	916E	OC SANITATION #3 GEN FUND	.03663667858	.03663667858	
	18-346	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46710205250	.46710205250	
	18-346	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09088679202	.09088679202	
	18-346	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01659397460	.01659397460	
	18-346 TOTAL				1.00000000000	1.00000000000	
	18-346						
	18-347	100-100.01	001C	ORANGE CO GEN. FUND	.05571041529	.05571041529	
	18-347	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506750239	.01506750239	
	18-347	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787045946	.01787045946	
	18-347	405-405.01	713A	O C PARKS CSA 26	.01381330181	.01381330181	
	18-347	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09241259920	.09241259920	
	18-347	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732825737	.01732825737	
	18-347	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03542208916	.03542208916	
	18-347	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169070277	.00169070277	
	18-347	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734140109	.00734140109	
	18-347	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264245330	.00264245330	
	18-347	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082638488	.00082638488	
	18-347	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460395310	.01460395310	
	18-347	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024292292	.00024292292	
	18-347	A25- .01	068A	GARDEN GROVE CITY	.11558542453	.11558542453	
	18-347	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940859954	.01940859954	
	18-347	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100909741	.00100909741	
	18-347	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733282922	.00733282922	
	18-347	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011009179	.00011009179	
	18-347	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253605415	.00253605415	
	18-347	C90- .02	916A	OC SANITATION #2 GEN FUND	.02848636516	.02848636516	
	18-347	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44757808887	.44757808887	
	18-347	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08709057273	.08709057273	
	18-347	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01589043386	.01589043386	
	18-347 TOTAL				1.00000000000	1.00000000000	
	18-347						
	18-348	100-100.01	001C	ORANGE CO GEN. FUND	.05653902866	.05653902866	
	18-348	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529200678	.01529200678	
	18-348	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813672081	.01813672081	
	18-348	405-405.01	713A	O C PARKS CSA 26	.01401912591	.01401912591	
	18-348	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09378710548	.09378710548	
	18-348	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758644680	.01758644680	
	18-348	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594988668	.03594988668	
	18-348	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590069	.00171590069	
	18-348	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078448	.00745078448	
	18-348	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268182698	.00268182698	
	18-348	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868573	.00083868573	
	18-348	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482155175	.01482155175	
	18-348	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976142	.00026976142	
	18-348	A25- .01	068A	GARDEN GROVE CITY	.11730767472	.11730767472	
	18-348	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969778734	.01969778734	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-348	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102411796	.00102411796	
	18-348	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00814298106	.00814298106	
	18-348	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012225543	.00012225543	
	18-348	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257385102	.00257385102	
	18-348	C90-	.02	916A OC SANITATION #2 GEN FUND	.03163358307	.03163358307	
	18-348	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45424546279	.45424546279	
	18-348	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07002857679	.07002857679	
	18-348	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01613487765	.01613487765	
	18-348 TOTAL				1.00000000000	1.00000000000	
	18-348						
	18-349	100-100.	.01	001C ORANGE CO GEN. FUND	.05947382070	.05947382070	
	18-349	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01608448061	.01608448061	
	18-349	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01908050718	.01908050718	
	18-349	405-405.	.01	713A O C PARKS CSA 26	.01474743931	.01474743931	
	18-349	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09865534707	.09865534707	
	18-349	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01849782483	.01849782483	
	18-349	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03781979026	.03781979026	
	18-349	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180259892	.00180259892	
	18-349	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783850334	.00783850334	
	18-349	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282115168	.00282115168	
	18-349	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088112458	.00088112458	
	18-349	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022102208	.00022102208	
	18-349	A25-	.01	068A GARDEN GROVE CITY	.12340933626	.12340933626	
	18-349	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107593997	.00107593997	
	18-349	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668101348	.00668101348	
	18-349	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008997998	.00008997998	
	18-349	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270389838	.00270389838	
	18-349	C90-	.02	916A OC SANITATION #2 GEN FUND	.02591816195	.02591816195	
	18-349	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47789284596	.47789284596	
	18-349	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06733870419	.06733870419	
	18-349	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01696650927	.01696650927	
	18-349 TOTAL				1.00000000000	1.00000000000	
	18-349						
	18-350	100-100.	.01	001C ORANGE CO GEN. FUND	.05665157097	.05665157097	
	18-350	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01532224269	.01532224269	
	18-350	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01817257090	.01817257090	
	18-350	405-405.	.01	713A O C PARKS CSA 26	.01404684921	.01404684921	
	18-350	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09397379099	.09397379099	
	18-350	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01762121936	.01762121936	
	18-350	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03602096043	.03602096043	
	18-350	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171929410	.00171929410	
	18-350	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746551212	.00746551212	
	18-350	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268713039	.00268713039	
	18-350	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084034579	.00084034579	
	18-350	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01485085951	.01485085951	
	18-350	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704704	.00025704704	
	18-350	A25-	.01	068A GARDEN GROVE CITY	.11753959468	.11753959468	
	18-350	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973673726	.01973673726	
	18-350	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102614506	.00102614506	
	18-350	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775918442	.00775918442	
	18-350	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011649336	.00011649336	
	18-350	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257894115	.00257894115	
	18-350	C90-	.02	916A OC SANITATION #2 GEN FUND	.03014263032	.03014263032	
	18-350	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45514180449	.45514180449	
	18-350	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07016676359	.07016676359	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-350	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01616231217	.01616231217	
	18-350 TOTAL				1.00000000000	1.00000000000	
	18-350						
	18-351	100-100.	.01	001C ORANGE CO GEN. FUND	.05543424224	.05543424224	
	18-351	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01498538981	.01498538981	
	18-351	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01777292482	.01777292482	
	18-351	405-405.	.01	713A O C PARKS CSA 26	.01373846640	.01373846640	
	18-351	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09195448255	.09195448255	
	18-351	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01723382447	.01723382447	
	18-351	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03522919502	.03522919502	
	18-351	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065753272	.00065753272	
	18-351	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168173280	.00168173280	
	18-351	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730133268	.00730133268	
	18-351	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262813746	.00262813746	
	18-351	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082204929	.00082204929	
	18-351	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081129371	.00081129371	
	18-351	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044660135	.00044660135	
	18-351	A25-	.01	068A GARDEN GROVE CITY	.11495599379	.11495599379	
	18-351	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100380323	.00100380323	
	18-351	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.02448915603	.02448915603	
	18-351	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00036673824	.00036673824	
	18-351	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252259919	.00252259919	
	18-351	C90-	.02	916A OC SANITATION #2 GEN FUND	.09513638870	.09513638870	
	18-351	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.41615166688	.41615166688	
	18-351	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06861287032	.06861287032	
	18-351	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01606357830	.01606357830	
	18-351 TOTAL				1.00000000000	1.00000000000	
	18-351						
	18-352	100-100.	.01	001C ORANGE CO GEN. FUND	.05494841073	.05494841073	
	18-352	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01486092725	.01486092725	
	18-352	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01762544898	.01762544898	
	18-352	405-405.	.01	713A O C PARKS CSA 26	.01362392646	.01362392646	
	18-352	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09114858382	.09114858382	
	18-352	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01709068733	.01709068733	
	18-352	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03493646139	.03493646139	
	18-352	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053167026	.00053167026	
	18-352	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00166752826	.00166752826	
	18-352	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724074781	.00724074781	
	18-352	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00260622623	.00260622623	
	18-352	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081505340	.00081505340	
	18-352	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01440373047	.01440373047	
	18-352	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00482584286	.00482584286	
	18-352	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036111459	.00036111459	
	18-352	A25-	.01	068A GARDEN GROVE CITY	.11400077797	.11400077797	
	18-352	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01914250441	.01914250441	
	18-352	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099526054	.00099526054	
	18-352	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00762249467	.00762249467	
	18-352	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011447066	.00011447066	
	18-352	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250129237	.00250129237	
	18-352	C90-	.03	916E OC SANITATION #3 GEN FUND	.03254743761	.03254743761	
	18-352	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24474073484	.24474073484	
	18-352	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20332614605	.20332614605	
	18-352	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08589600980	.08589600980	
	18-352	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01242651124	.01242651124	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-352	TOTAL				1.00000000000	1.00000000000	
18-352							
	18-353	100-100.01	001C	ORANGE CO GEN. FUND	.05487120425	.05487120425	
	18-353	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483813047	.01483813047	
	18-353	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759835438	.01759835438	
	18-353	405-405.01	713A	O C PARKS CSA 26	.01360298393	.01360298393	
	18-353	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09102051348	.09102051348	
	18-353	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706447009	.01706447009	
	18-353	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03488272931	.03488272931	
	18-353	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053083810	.00053083810	
	18-353	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166494172	.00166494172	
	18-353	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722961702	.00722961702	
	18-353	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260221997	.00260221997	
	18-353	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081378271	.00081378271	
	18-353	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01438153894	.01438153894	
	18-353	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498291938	.00498291938	
	18-353	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036054938	.00036054938	
	18-353	A25- .01	068A	GARDEN GROVE CITY	.11382544541	.11382544541	
	18-353	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01911301196	.01911301196	
	18-353	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099370892	.00099370892	
	18-353	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787058288	.00787058288	
	18-353	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011809071	.00011809071	
	18-353	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249741258	.00249741258	
	18-353	C90- .03	916E	OC SANITATION #3 GEN FUND	.03360682521	.03360682521	
	18-353	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24435587111	.24435587111	
	18-353	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20300637276	.20300637276	
	18-353	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08576100756	.08576100756	
	18-353	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01240687777	.01240687777	
18-353	TOTAL				1.00000000000	1.00000000000	
18-353							
	18-354	100-100.01	001C	ORANGE CO GEN. FUND	.05674819742	.05674819742	
	18-354	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534114818	.01534114818	
	18-354	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01819458943	.01819458943	
	18-354	405-405.01	713A	O C PARKS CSA 26	.01406351496	.01406351496	
	18-354	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09413407522	.09413407522	
	18-354	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296147	.01764296147	
	18-354	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03606509344	.03606509344	
	18-354	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054928864	.00054928864	
	18-354	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172157140	.00172157140	
	18-354	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747455760	.00747455760	
	18-354	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269031851	.00269031851	
	18-354	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140965	.00084140965	
	18-354	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523034364	.00523034364	
	18-354	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037308112	.00037308112	
	18-354	A25- .01	068A	GARDEN GROVE CITY	.11768360462	.11768360462	
	18-354	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102744412	.00102744412	
	18-354	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826098288	.00826098288	
	18-354	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012381736	.00012381736	
	18-354	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258235708	.00258235708	
	18-354	C90- .03	916E	OC SANITATION #3 GEN FUND	.03527555461	.03527555461	
	18-354	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25261683977	.25261683977	
	18-354	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20987237056	.20987237056	
	18-354	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08865870920	.08865870920	
	18-354	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01282816912	.01282816912	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-354	TOTAL				1.00000000000	1.00000000000	
18-354							
	18-355	100-100.01	001C	ORANGE CO GEN. FUND	.05386407061	.05386407061	
	18-355	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456820416	.01456820416	
	18-355	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01727833868	.01727833868	
	18-355	405-405.01	713A	O C PARKS CSA 26	.01335553347	.01335553347	
	18-355	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08934987727	.08934987727	
	18-355	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675404354	.01675404354	
	18-355	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03424832865	.03424832865	
	18-355	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163470312	.00163470312	
	18-355	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709815070	.00709815070	
	18-355	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255488326	.00255488326	
	18-355	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079900777	.00079900777	
	18-355	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583797404	.03583797404	
	18-355	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478866885	.00478866885	
	18-355	A25- .01	068A	GARDEN GROVE CITY	.11175533970	.11175533970	
	18-355	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04362301402	.04362301402	
	18-355	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097566725	.00097566725	
	18-355	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00756371938	.00756371938	
	18-355	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011361924	.00011361924	
	18-355	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245205468	.00245205468	
	18-355	C90- .03	916E	OC SANITATION #3 GEN FUND	.03229672102	.03229672102	
	18-355	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43274151388	.43274151388	
	18-355	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06097773474	.06097773474	
	18-355	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01536883197	.01536883197	
18-355	TOTAL				1.00000000000	1.00000000000	
18-355							
	18-356	100-100.01	001C	ORANGE CO GEN. FUND	.05514442136	.05514442136	
	18-356	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491403488	.01491403488	
	18-356	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768842871	.01768842871	
	18-356	405-405.01	713A	O C PARKS CSA 26	.01367261038	.01367261038	
	18-356	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09147372682	.09147372682	
	18-356	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715176332	.01715176332	
	18-356	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03506130455	.03506130455	
	18-356	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053355954	.00053355954	
	18-356	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167348698	.00167348698	
	18-356	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726662065	.00726662065	
	18-356	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261553935	.00261553935	
	18-356	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081796274	.00081796274	
	18-356	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445520674	.01445520674	
	18-356	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482359985	.00482359985	
	18-356	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036239780	.00036239780	
	18-356	A25- .01	068A	GARDEN GROVE CITY	.11440815230	.11440815230	
	18-356	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921091618	.01921091618	
	18-356	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099881314	.00099881314	
	18-356	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00761893108	.00761893108	
	18-356	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011439269	.00011439269	
	18-356	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251023047	.00251023047	
	18-356	C90- .03	916E	OC SANITATION #3 GEN FUND	.03253230983	.03253230983	
	18-356	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44301618052	.44301618052	
	18-356	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08620292808	.08620292808	
	18-356	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573248204	.01573248204	
18-356	TOTAL				1.00000000000	1.00000000000	
18-356							
	18-357	100-100.01	001C	ORANGE CO GEN. FUND	.05641356827	.05641356827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-357	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01525813999	.01525813999	
	18-357	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01809654804	.01809654804	
	18-357	405-405.01	713A	O C PARKS CSA 26	.01398806878	.01398806878	
	18-357	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09357899143	.09357899143	
	18-357	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754749858	.01754749858	
	18-357	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03587017791	.03587017791	
	18-357	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069096940	.00069096940	
	18-357	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171211916	.00171211916	
	18-357	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743428101	.00743428101	
	18-357	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267588582	.00267588582	
	18-357	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083688458	.00083688458	
	18-357	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01478870834	.01478870834	
	18-357	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504369293	.00504369293	
	18-357	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046931181	.00046931181	
	18-357	A25- .01	068A	GARDEN GROVE CITY	.11704757795	.11704757795	
	18-357	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01965413857	.01965413857	
	18-357	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102191858	.00102191858	
	18-357	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796656795	.00796656795	
	18-357	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011966201	.00011966201	
	18-357	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256817872	.00256817872	
	18-357	C90- .03	916E	OC SANITATION #3 GEN FUND	.03401670661	.03401670661	
	18-357	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45323716623	.45323716623	
	18-357	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06386578078	.06386578078	
	18-357	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01609745655	.01609745655	
	18-357	TOTAL			1.00000000000	1.00000000000	
	18-357						
	18-358	100-100.01	001C	ORANGE CO GEN. FUND	.05690300758	.05690300758	
	18-358	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539069904	.01539069904	
	18-358	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825359869	.01825359869	
	18-358	405-405.01	713A	O C PARKS CSA 26	.01410965054	.01410965054	
	18-358	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439087478	.09439087478	
	18-358	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01769994702	.01769994702	
	18-358	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618163306	.03618163306	
	18-358	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172695295	.00172695295	
	18-358	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749879932	.00749879932	
	18-358	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269914414	.00269914414	
	18-358	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084405583	.00084405583	
	18-358	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491716602	.01491716602	
	18-358	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026891304	.00026891304	
	18-358	A25- .01	068A	GARDEN GROVE CITY	.11806388376	.11806388376	
	18-358	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982485835	.01982485835	
	18-358	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103067538	.00103067538	
	18-358	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00811751047	.00811751047	
	18-358	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012192061	.00012192061	
	18-358	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259042941	.00259042941	
	18-358	C90- .02	916A	OC SANITATION #2 GEN FUND	.03153409798	.03153409798	
	18-358	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45717343089	.45717343089	
	18-358	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06442052071	.06442052071	
	18-358	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623823043	.01623823043	
	18-358	TOTAL			1.00000000000	1.00000000000	
	18-358						
	18-359	100-100.01	001C	ORANGE CO GEN. FUND	.05647784995	.05647784995	
	18-359	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01527576372	.01527576372	
	18-359	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01811745741	.01811745741	
	18-359	405-405.01	713A	O C PARKS CSA 26	.01400423402	.01400423402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-359	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09368562207	.09368562207	
	18-359	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756776661	.01756776661	
	18-359	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03591170412	.03591170412	
	18-359	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054650372	.00054650372	
	18-359	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171407662	.00171407662	
	18-359	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744287084	.00744287084	
	18-359	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267897820	.00267897820	
	18-359	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083779819	.00083779819	
	18-359	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01480581379	.01480581379	
	18-359	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495205140	.00495205140	
	18-359	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037118958	.00037118958	
	18-359	A25- .01	068A	GARDEN GROVE CITY	.11718308166	.11718308166	
	18-359	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967687166	.01967687166	
	18-359	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102303419	.00102303419	
	18-359	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00782182961	.00782182961	
	18-359	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011742698	.00011742698	
	18-359	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257111491	.00257111491	
	18-359	C90- .03	916E	OC SANITATION #3 GEN FUND	.03339863909	.03339863909	
	18-359	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45376393118	.45376393118	
	18-359	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06394005402	.06394005402	
	18-359	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01611433646	.01611433646	
	18-359	TOTAL			1.00000000000	1.00000000000	
	18-359						
	18-360	100-100.01	001C	ORANGE CO GEN. FUND	.05262611446	.05262611446	
	18-360	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01423313094	.01423313094	
	18-360	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01688085702	.01688085702	
	18-360	405-405.01	713A	O C PARKS CSA 26	.01304839332	.01304839332	
	18-360	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08729635200	.08729635200	
	18-360	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636869533	.01636869533	
	18-360	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03346057149	.03346057149	
	18-360	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159708303	.00159708303	
	18-360	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693486042	.00693486042	
	18-360	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249612804	.00249612804	
	18-360	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078061353	.00078061353	
	18-360	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03501366864	.03501366864	
	18-360	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471080078	.00471080078	
	18-360	A25- .01	068A	GARDEN GROVE CITY	.10918481806	.10918481806	
	18-360	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04261964577	.04261964577	
	18-360	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095320607	.00095320607	
	18-360	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00744076991	.00744076991	
	18-360	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011171101	.00011171101	
	18-360	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239562453	.00239562453	
	18-360	C90- .03	916E	OC SANITATION #3 GEN FUND	.03177154721	.03177154721	
	18-360	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42279168702	.42279168702	
	18-360	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08226759137	.08226759137	
	18-360	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01501613005	.01501613005	
	18-360	TOTAL			1.00000000000	1.00000000000	
	18-360						
	18-361	100-100.01	001C	ORANGE CO GEN. FUND	.05807317846	.05807317846	
	18-361	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01570815839	.01570815839	
	18-361	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01863025236	.01863025236	
	18-361	405-405.01	713A	O C PARKS CSA 26	.01440062038	.01440062038	
	18-361	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09633195765	.09633195765	
	18-361	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806503854	.01806503854	
	18-361	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03692818362	.03692818362	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-361	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068955114	.00068955114	
	18-361	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176259667	.00176259667	
	18-361	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765353321	.00765353321	
	18-361	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275480601	.00275480601	
	18-361	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086151307	.00086151307	
	18-361	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01522489042	.01522489042	
	18-361	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028840251	.00028840251	
	18-361	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046834851	.00046834851	
	18-361	A25- .01	068A	GARDEN GROVE CITY	.12049994457	.12049994457	
	18-361	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02023382295	.02023382295	
	18-361	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105199239	.00105199239	
	18-361	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00870567002	.00870567002	
	18-361	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013071481	.00013071481	
	18-361	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264389499	.00264389499	
	18-361	C90- .02	916A	OC SANITATION #2 GEN FUND	.03381953136	.03381953136	
	18-361	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43629898676	.43629898676	
	18-361	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07193455240	.07193455240	
	18-361	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683985881	.01683985881	
	18-361	TOTAL			1.00000000000	1.00000000000	
	18-361						
	18-362	100-100.01	001C	ORANGE CO GEN. FUND	.04751613804	.04751613804	
	18-362	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575690021	.01575690021	
	18-362	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01866411357	.01866411357	
	18-362	405-405.01	713A	O C PARKS CSA 26	.01445003686	.01445003686	
	18-362	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07881990824	.07881990824	
	18-362	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01812109367	.01812109367	
	18-362	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018803417	.03018803417	
	18-362	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055934474	.00055934474	
	18-362	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175543716	.00175543716	
	18-362	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766744381	.00766744381	
	18-362	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276425927	.00276425927	
	18-362	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088221318	.00088221318	
	18-362	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526236136	.01526236136	
	18-362	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525276046	.00525276046	
	18-362	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037991130	.00037991130	
	18-362	A25- .01	068A	GARDEN GROVE CITY	.09850623799	.09850623799	
	18-362	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028362170	.02028362170	
	18-362	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107726926	.00107726926	
	18-362	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00827516964	.00827516964	
	18-362	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016194069	.00016194069	
	18-362	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263315573	.00263315573	
	18-362	C90- .03	916E	OC SANITATION #3 GEN FUND	.03542674271	.03542674271	
	18-362	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46794321558	.46794321558	
	18-362	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09101353582	.09101353582	
	18-362	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01663915484	.01663915484	
	18-362	TOTAL			1.00000000000	1.00000000000	
	18-362						
	18-363	100-100.01	001C	ORANGE CO GEN. FUND	.05499534459	.05499534459	
	18-363	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01487475711	.01487475711	
	18-363	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01764180715	.01764180715	
	18-363	405-405.01	713A	O C PARKS CSA 26	.01363637069	.01363637069	
	18-363	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09122643785	.09122643785	
	18-363	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01710659224	.01710659224	
	18-363	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03496880769	.03496880769	
	18-363	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053229394	.00053229394	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-363	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166907840	.00166907840	
	18-363	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724746795	.00724746795	
	18-363	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260860678	.00260860678	
	18-363	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081574582	.00081574582	
	18-363	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441715899	.01441715899	
	18-363	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509239514	.00509239514	
	18-363	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036153819	.00036153819	
	18-363	A25- .01	068A	GARDEN GROVE CITY	.11410632680	.11410632680	
	18-363	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01916035088	.01916035088	
	18-363	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099610607	.00099610607	
	18-363	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804337971	.00804337971	
	18-363	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012071615	.00012071615	
	18-363	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250361760	.00250361760	
	18-363	C90- .03	916E	OC SANITATION #3 GEN FUND	.03434517408	.03434517408	
	18-363	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44185674495	.44185674495	
	18-363	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08597735758	.08597735758	
	18-363	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01569582365	.01569582365	
	18-363	TOTAL			1.00000000000	1.00000000000	
	18-363						
	18-364	100-100.01	001C	ORANGE CO GEN. FUND	.05547423931	.05547423931	
	18-364	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01500349264	.01500349264	
	18-364	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779435941	.01779435941	
	18-364	405-405.01	713A	O C PARKS CSA 26	.01375472364	.01375472364	
	18-364	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09202082980	.09202082980	
	18-364	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725464349	.01725464349	
	18-364	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03527159880	.03527159880	
	18-364	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053678922	.00053678922	
	18-364	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168338070	.00168338070	
	18-364	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731013826	.00731013826	
	18-364	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263124743	.00263124743	
	18-364	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082307667	.00082307667	
	18-364	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01454191305	.01454191305	
	18-364	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00421191206	.00421191206	
	18-364	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036459143	.00036459143	
	18-364	A25- .01	068A	GARDEN GROVE CITY	.11509436111	.11509436111	
	18-364	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01932614855	.01932614855	
	18-364	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100505776	.00100505776	
	18-364	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00665283619	.00665283619	
	18-364	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009990672	.00009990672	
	18-364	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252507103	.00252507103	
	18-364	C90- .03	916E	OC SANITATION #3 GEN FUND	.02840683977	.02840683977	
	18-364	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44567700743	.44567700743	
	18-364	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08672050618	.08672050618	
	18-364	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01581532935	.01581532935	
	18-364	TOTAL			1.00000000000	1.00000000000	
	18-364						
	18-365	100-100.01	001C	ORANGE CO GEN. FUND	.05495768550	.05495768550	
	18-365	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01486085986	.01486085986	
	18-365	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01762550793	.01762550793	
	18-365	405-405.01	713A	O C PARKS CSA 26	.01362394615	.01362394615	
	18-365	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09116396883	.09116396883	
	18-365	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01709060982	.01709060982	
	18-365	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493643724	.03493643724	
	18-365	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053164601	.00053164601	
	18-365	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166753420	.00166753420	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-365	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724077203	.00724077203	
	18-365	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260622999	.00260622999	
	18-365	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081505711	.00081505711	
	18-365	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01440372982	.01440372982	
	18-365	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482587069	.00482587069	
	18-365	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036109811	.00036109811	
	18-365	A25- .01	068A	GARDEN GROVE CITY	.11400069916	.11400069916	
	18-365	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01914250356	.01914250356	
	18-365	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099526507	.00099526507	
	18-365	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00762259586	.00762259586	
	18-365	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011437797	.00011437797	
	18-365	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250130129	.00250130129	
	18-365	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254762530	.03254762530	
	18-365	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24472979014	.24472979014	
	18-365	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20331695835	.20331695835	
	18-365	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08589240462	.08589240462	
	18-365	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01242552539	.01242552539	
	18-365	TOTAL			1.00000000000	1.00000000000	
	18-365						
	18-366	100-100.01	001C	ORANGE CO GEN. FUND	.05485675927	.05485675927	
	18-366	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483800845	.01483800845	
	18-366	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01759814030	.01759814030	
	18-366	405-405.01	713A	O C PARKS CSA 26	.01360324887	.01360324887	
	18-366	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09099655212	.09099655212	
	18-366	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706432976	.01706432976	
	18-366	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03488264814	.03488264814	
	18-366	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053047312	.00053047312	
	18-366	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166467956	.00166467956	
	18-366	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722952908	.00722952908	
	18-366	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260227065	.00260227065	
	18-366	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081419595	.00081419595	
	18-366	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01438163263	.01438163263	
	18-366	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498295233	.00498295233	
	18-366	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036030147	.00036030147	
	18-366	A25- .01	068A	GARDEN GROVE CITY	.11382518054	.11382518054	
	18-366	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01911313646	.01911313646	
	18-366	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099421351	.00099421351	
	18-366	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787061019	.00787061019	
	18-366	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011785634	.00011785634	
	18-366	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249701932	.00249701932	
	18-366	C90- .03	916E	OC SANITATION #3 GEN FUND	.03360704742	.03360704742	
	18-366	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24437270094	.24437270094	
	18-366	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20302194461	.20302194461	
	18-366	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08576632084	.08576632084	
	18-366	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01240824813	.01240824813	
	18-366	TOTAL			1.00000000000	1.00000000000	
	18-366						
	18-367	100-100.01	001C	ORANGE CO GEN. FUND	.05690576876	.05690576876	
	18-367	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539075520	.01539075520	
	18-367	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825411022	.01825411022	
	18-367	405-405.01	713A	O C PARKS CSA 26	.01410865788	.01410865788	
	18-367	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439545504	.09439545504	
	18-367	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770001162	.01770001162	
	18-367	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618099884	.03618099884	
	18-367	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172630934	.00172630934	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-367	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749900947	.00749900947	
	18-367	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269895424	.00269895424	
	18-367	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084491072	.00084491072	
	18-367	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491742577	.01491742577	
	18-367	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026892143	.00026892143	
	18-367	A25- .01	068A	GARDEN GROVE CITY	.11806181425	.11806181425	
	18-367	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01982520358	.01982520358	
	18-367	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103171929	.00103171929	
	18-367	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00811779242	.00811779242	
	18-367	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012130308	.00012130308	
	18-367	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258946399	.00258946399	
	18-367	C90- .02	916A	OC SANITATION #2 GEN FUND	.03153508133	.03153508133	
	18-367	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45717052649	.45717052649	
	18-367	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06441923205	.06441923205	
	18-367	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623657499	.01623657499	
	18-367 TOTAL				1.00000000000	1.00000000000	
	18-367						
	18-368	100-100.01	001C	ORANGE CO GEN. FUND	.05273640847	.05273640847	
	18-368	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01457192686	.01457192686	
	18-368	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01638239468	.01638239468	
	18-368	405-405.01	713A	O C PARKS CSA 26	.01336519894	.01336519894	
	18-368	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08747930802	.08747930802	
	18-368	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675832481	.01675832481	
	18-368	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03337255307	.03337255307	
	18-368	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00143810992	.00143810992	
	18-368	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673008606	.00673008606	
	18-368	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255673224	.00255673224	
	18-368	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069372520	.00069372520	
	18-368	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03474679860	.03474679860	
	18-368	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477505635	.00477505635	
	18-368	A25- .01	068A	GARDEN GROVE CITY	.10889760615	.10889760615	
	18-368	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04229480386	.04229480386	
	18-368	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084710685	.00084710685	
	18-368	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00719054956	.00719054956	
	18-368	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00051361068	.00051361068	
	18-368	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00215716486	.00215716486	
	18-368	C90- .03	916E	OC SANITATION #3 GEN FUND	.03220491283	.03220491283	
	18-368	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42321520288	.42321520288	
	18-368	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08217770930	.08217770930	
	18-368	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01489470981	.01489470981	
	18-368 TOTAL				1.00000000000	1.00000000000	
	18-368						
	18-369	100-100.01	001C	ORANGE CO GEN. FUND	.05876704858	.05876704858	
	18-369	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01614955692	.01614955692	
	18-369	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01845863567	.01845863567	
	18-369	405-405.01	713A	O C PARKS CSA 26	.01486474192	.01486474192	
	18-369	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09748295142	.09748295142	
	18-369	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01857266530	.01857266530	
	18-369	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03730341614	.03730341614	
	18-369	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180555556	.00180555556	
	18-369	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758303100	.00758303100	
	18-369	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284359141	.00284359141	
	18-369	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078164523	.00078164523	
	18-369	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025249314	.00025249314	
	18-369	A25- .01	068A	GARDEN GROVE CITY	.12172436164	.12172436164	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-369	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095446588	.00095446588	
	18-369	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00763888889	.00763888889	
	18-369	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-369	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270833333	.00270833333	
	18-369	C90-	.02	916A OC SANITATION #2 GEN FUND	.02960861797	.02960861797	
	18-369	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47222222222	.47222222222	
	18-369	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07326388889	.07326388889	
	18-369	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01701388889	.01701388889	
18-369	TOTAL				1.00000000000	1.00000000000	
18-369							
	18-370	100-100.	.01	001C ORANGE CO GEN. FUND	.05073350754	.05073350754	
	18-370	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00769870146	.00769870146	
	18-370	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01868303747	.01868303747	
	18-370	405-405.	.01	713A O C PARKS CSA 26	.01444138953	.01444138953	
	18-370	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08415689013	.08415689013	
	18-370	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885382839	.00885382839	
	18-370	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03225092199	.03225092199	
	18-370	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056348503	.00056348503	
	18-370	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176756221	.00176756221	
	18-370	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767521797	.00767521797	
	18-370	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276260505	.00276260505	
	18-370	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086398627	.00086398627	
	18-370	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01526800045	.01526800045	
	18-370	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00524899591	.00524899591	
	18-370	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038272342	.00038272342	
	18-370	A25-	.01	068A GARDEN GROVE CITY	.10523762428	.10523762428	
	18-370	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02029111602	.02029111602	
	18-370	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105501242	.00105501242	
	18-370	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829084506	.00829084506	
	18-370	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012442339	.00012442339	
	18-370	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265134330	.00265134330	
	18-370	C90-	.03	916E OC SANITATION #3 GEN FUND	.03540135304	.03540135304	
	18-370	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46792748445	.46792748445	
	18-370	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09105018246	.09105018246	
	18-370	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01661976276	.01661976276	
18-370	TOTAL				1.00000000000	1.00000000000	
18-370							
	18-371	100-100.	.01	001C ORANGE CO GEN. FUND	.05085512415	.05085512415	
	18-371	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00257750805	.00257750805	
	18-371	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01801313412	.01801313412	
	18-371	405-405.	.01	713A O C PARKS CSA 26	.01392348311	.01392348311	
	18-371	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08435862813	.08435862813	
	18-371	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296424197	.00296424197	
	18-371	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03550550985	.03550550985	
	18-371	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054329726	.00054329726	
	18-371	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170426324	.00170426324	
	18-371	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740001356	.00740001356	
	18-371	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266353073	.00266353073	
	18-371	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083275562	.00083275562	
	18-371	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01472063629	.01472063629	
	18-371	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00512101022	.00512101022	
	18-371	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036901173	.00036901173	
	18-371	A25-	.01	068A GARDEN GROVE CITY	.10549114752	.10549114752	
	18-371	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01956367107	.01956367107	
	18-371	A25-	.24	068A GARDEN GROVE CITY-ST LIGHTING REORG	.03212192421	.03212192421	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-371	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101687670	.00101687670	
	18-371	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00808785325	.00808785325	
	18-371	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012149826	.00012149826	
	18-371	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255639484	.00255639484	
	18-371	C90-	.03	916E OC SANITATION #3 GEN FUND	.03453816572	.03453816572	
	18-371	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45114181458	.45114181458	
	18-371	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08778421250	.08778421250	
	18-371	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602429332	.01602429332	
18-371	TOTAL				1.00000000000	1.00000000000	
18-371							
	18-372	100-100.	01	001C ORANGE CO GEN. FUND	.05099281088	.05099281088	
	18-372	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.00197952710	.00197952710	
	18-372	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01800719240	.01800719240	
	18-372	405-405.	01	713A O C PARKS CSA 26	.01392220755	.01392220755	
	18-372	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08458702327	.08458702327	
	18-372	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00227653889	.00227653889	
	18-372	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03564628886	.03564628886	
	18-372	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054872086	.00054872086	
	18-372	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168487561	.00168487561	
	18-372	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00739757264	.00739757264	
	18-372	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266328672	.00266328672	
	18-372	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084944887	.00084944887	
	18-372	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01471359695	.01471359695	
	18-372	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00516139328	.00516139328	
	18-372	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037269548	.00037269548	
	18-372	A25-	.01	068A GARDEN GROVE CITY	.10589247645	.10589247645	
	18-372	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01955431582	.01955431582	
	18-372	A25-	.24	068A GARDEN GROVE CITY-ST LIGHTING REORG	.03230178579	.03230178579	
	18-372	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103726080	.00103726080	
	18-372	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00816111623	.00816111623	
	18-372	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013163091	.00013163091	
	18-372	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252731341	.00252731341	
	18-372	C90-	.03	916E OC SANITATION #3 GEN FUND	.03481052546	.03481052546	
	18-372	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45101136413	.45101136413	
	18-372	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08779781493	.08779781493	
	18-372	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01597121671	.01597121671	
18-372	TOTAL				1.00000000000	1.00000000000	
18-372							
	18-373	100-100.	01	001C ORANGE CO GEN. FUND	.05570759911	.05570759911	
	18-373	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01506572823	.01506572823	
	18-373	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01786843921	.01786843921	
	18-373	405-405.	01	713A O C PARKS CSA 26	.01381174944	.01381174944	
	18-373	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09240792771	.09240792771	
	18-373	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01732621701	.01732621701	
	18-373	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03541799881	.03541799881	
	18-373	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169051690	.00169051690	
	18-373	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00734057115	.00734057115	
	18-373	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00264215633	.00264215633	
	18-373	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082631030	.00082631030	
	18-373	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01460227396	.01460227396	
	18-373	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024366726	.00024366726	
	18-373	A25-	.01	068A GARDEN GROVE CITY	.11557207736	.11557207736	
	18-373	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940636799	.01940636799	
	18-373	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100900634	.00100900634	
	18-373	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00735540971	.00735540971	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-373	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011050854	.00011050854	
	18-373	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253577533	.00253577533	
	18-373	C90-	.02	916A OC SANITATION #2 GEN FUND	.02857365051	.02857365051	
	18-373	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44751863434	.44751863434	
	18-373	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08707900395	.08707900395	
	18-373	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01588841051	.01588841051	
	18-373	TOTAL			1.00000000000	1.00000000000	
	18-373						
	18-374	100-100.	.01	001C ORANGE CO GEN. FUND	.05724316976	.05724316976	
	18-374	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01548290223	.01548290223	
	18-374	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01836370559	.01836370559	
	18-374	405-405.	.01	713A O C PARKS CSA 26	.01419446013	.01419446013	
	18-374	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09495513679	.09495513679	
	18-374	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01780598455	.01780598455	
	18-374	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03639939426	.03639939426	
	18-374	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173729930	.00173729930	
	18-374	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754403257	.00754403257	
	18-374	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271536802	.00271536802	
	18-374	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084933706	.00084933706	
	18-374	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01500687564	.01500687564	
	18-374	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00018935205	.00018935205	
	18-374	A25-	.01	068A GARDEN GROVE CITY	.11877445793	.11877445793	
	18-374	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01994408212	.01994408212	
	18-374	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103712429	.00103712429	
	18-374	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00571548164	.00571548164	
	18-374	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008630399	.00008630399	
	18-374	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260594893	.00260594893	
	18-374	C90-	.02	916A OC SANITATION #2 GEN FUND	.02220437538	.02220437538	
	18-374	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45993326293	.45993326293	
	18-374	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07090379958	.07090379958	
	18-374	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630814526	.01630814526	
	18-374	TOTAL			1.00000000000	1.00000000000	
	18-374						
	18-375	100-100.	.01	001C ORANGE CO GEN. FUND	.05877419272	.05877419272	
	18-375	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591735740	.01591735740	
	18-375	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887866475	.01887866475	
	18-375	405-405.	.01	713A O C PARKS CSA 26	.01458020186	.01458020186	
	18-375	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09749480214	.09749480214	
	18-375	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830562615	.01830562615	
	18-375	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741239521	.03741239521	
	18-375	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179035200	.00179035200	
	18-375	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775558402	.00775558402	
	18-375	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278915954	.00278915954	
	18-375	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087075028	.00087075028	
	18-375	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024872572	.00024872572	
	18-375	A25-	.01	068A GARDEN GROVE CITY	.12207997001	.12207997001	
	18-375	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106327194	.00106327194	
	18-375	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749663848	.00749663848	
	18-375	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011051556	.00011051556	
	18-375	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268552798	.00268552798	
	18-375	C90-	.02	916A OC SANITATION #2 GEN FUND	.02916683119	.02916683119	
	18-375	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47289606012	.47289606012	
	18-375	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07290342782	.07290342782	
	18-375	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01677994511	.01677994511	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-375	TOTAL				1.00000000000	1.00000000000	
18-375							
	18-376	100-100.01	001C	ORANGE CO GEN. FUND	.05716896188	.05716896188	
	18-376	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546176214	.01546176214	
	18-376	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01833836845	.01833836845	
	18-376	405-405.01	713A	O C PARKS CSA 26	.01417559563	.01417559563	
	18-376	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09483204054	.09483204054	
	18-376	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778167255	.01778167255	
	18-376	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03634941392	.03634941392	
	18-376	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173512984	.00173512984	
	18-376	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753362376	.00753362376	
	18-376	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271175928	.00271175928	
	18-376	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084797863	.00084797863	
	18-376	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490379180	.00490379180	
	18-376	A25- .01	068A	GARDEN GROVE CITY	.11861136764	.11861136764	
	18-376	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103546551	.00103546551	
	18-376	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00774499531	.00774499531	
	18-376	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011713879	.00011713879	
	18-376	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260269474	.00260269474	
	18-376	C90- .03	916E	OC SANITATION #3 GEN FUND	.03307315676	.03307315676	
	18-376	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45929681110	.45929681110	
	18-376	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08936945510	.08936945510	
	18-376	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630881663	.01630881663	
18-376	TOTAL				1.00000000000	1.00000000000	
18-376							
	18-377	100-100.01	001C	ORANGE CO GEN. FUND	.05513649070	.05513649070	
	18-377	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491092700	.01491092700	
	18-377	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768471801	.01768471801	
	18-377	405-405.01	713A	O C PARKS CSA 26	.01366974890	.01366974890	
	18-377	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09146057144	.09146057144	
	18-377	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714818913	.01714818913	
	18-377	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03505396403	.03505396403	
	18-377	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167313632	.00167313632	
	18-377	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726509625	.00726509625	
	18-377	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261499195	.00261499195	
	18-377	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081778841	.00081778841	
	18-377	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445218088	.01445218088	
	18-377	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494058522	.00494058522	
	18-377	A25- .01	068A	GARDEN GROVE CITY	.11438419951	.11438419951	
	18-377	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01920689483	.01920689483	
	18-377	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099860026	.00099860026	
	18-377	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00780370036	.00780370036	
	18-377	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011716335	.00011716335	
	18-377	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250970447	.00250970447	
	18-377	C90- .03	916E	OC SANITATION #3 GEN FUND	.03332130652	.03332130652	
	18-377	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44291569923	.44291569923	
	18-377	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08618339048	.08618339048	
	18-377	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573095275	.01573095275	
18-377	TOTAL				1.00000000000	1.00000000000	
18-377							
	18-378	100-100.01	001C	ORANGE CO GEN. FUND	.05571514566	.05571514566	
	18-378	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506751949	.01506751949	
	18-378	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787046140	.01787046140	
	18-378	405-405.01	713A	O C PARKS CSA 26	.01381333019	.01381333019	
	18-378	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09242044597	.09242044597	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-378	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732827704	.01732827704	
	18-378	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03542208665	.03542208665	
	18-378	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169070976	.00169070976	
	18-378	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734140188	.00734140188	
	18-378	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264245873	.00264245873	
	18-378	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082633553	.00082633553	
	18-378	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01460393434	.01460393434	
	18-378	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024292365	.00024292365	
	18-378	A25- .01	068A	GARDEN GROVE CITY	.11558541634	.11558541634	
	18-378	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940857463	.01940857463	
	18-378	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100903715	.00100903715	
	18-378	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733284349	.00733284349	
	18-378	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011012491	.00011012491	
	18-378	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253606463	.00253606463	
	18-378	C90- .02	916A	OC SANITATION #2 GEN FUND	.02848645114	.02848645114	
	18-378	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44756788153	.44756788153	
	18-378	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08708864054	.08708864054	
	18-378	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01588993535	.01588993535	
	18-378 TOTAL				1.00000000000	1.00000000000	
	18-378						
	18-379	100-100.01	001C	ORANGE CO GEN. FUND	.05528678291	.05528678291	
	18-379	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495444556	.01495444556	
	18-379	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773621970	.01773621970	
	18-379	405-405.01	713A	O C PARKS CSA 26	.01370957082	.01370957082	
	18-379	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09170987659	.09170987659	
	18-379	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01719823729	.01719823729	
	18-379	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03515607722	.03515607722	
	18-379	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167804142	.00167804142	
	18-379	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728625377	.00728625377	
	18-379	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262260980	.00262260980	
	18-379	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082021248	.00082021248	
	18-379	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01449433826	.01449433826	
	18-379	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00464376069	.00464376069	
	18-379	A25- .01	068A	GARDEN GROVE CITY	.11471740392	.11471740392	
	18-379	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01926292184	.01926292184	
	18-379	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100156030	.00100156030	
	18-379	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00733488073	.00733488073	
	18-379	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011008089	.00011008089	
	18-379	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251706212	.00251706212	
	18-379	C90- .03	916E	OC SANITATION #3 GEN FUND	.03131940176	.03131940176	
	18-379	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44422910056	.44422910056	
	18-379	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08643874481	.08643874481	
	18-379	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01577241656	.01577241656	
	18-379 TOTAL				1.00000000000	1.00000000000	
	18-379						
	18-380	100-100.01	001C	ORANGE CO GEN. FUND	.05654953200	.05654953200	
	18-380	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529198642	.01529198642	
	18-380	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813672670	.01813672670	
	18-380	405-405.01	713A	O C PARKS CSA 26	.01401920207	.01401920207	
	18-380	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09380452845	.09380452845	
	18-380	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758642339	.01758642339	
	18-380	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594986877	.03594986877	
	18-380	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590254	.00171590254	
	18-380	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078689	.00745078689	
	18-380	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268184155	.00268184155	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-380	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868080	.00083868080	
	18-380	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482157159	.01482157159	
	18-380	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976233	.00026976233	
	18-380	A25- .01	068A	GARDEN GROVE CITY	.11730761629	.11730761629	
	18-380	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969781372	.01969781372	
	18-380	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102411194	.00102411194	
	18-380	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814305191	.00814305191	
	18-380	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012214106	.00012214106	
	18-380	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257385381	.00257385381	
	18-380	C90- .02	916A	OC SANITATION #2 GEN FUND	.03163368998	.03163368998	
	18-380	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45422183859	.45422183859	
	18-380	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07002504641	.07002504641	
	18-380	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613402279	.01613402279	
	18-380	TOTAL			1.00000000000	1.00000000000	
	18-380						
	18-381	100-100.01	001C	ORANGE CO GEN. FUND	.05665984765	.05665984765	
	18-381	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532200665	.01532200665	
	18-381	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817276457	.01817276457	
	18-381	405-405.01	713A	O C PARKS CSA 26	.01404702832	.01404702832	
	18-381	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09398752037	.09398752037	
	18-381	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762094791	.01762094791	
	18-381	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602084736	.03602084736	
	18-381	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171934862	.00171934862	
	18-381	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746559168	.00746559168	
	18-381	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268716465	.00268716465	
	18-381	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084010453	.00084010453	
	18-381	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485069948	.01485069948	
	18-381	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025705237	.00025705237	
	18-381	A25- .01	068A	GARDEN GROVE CITY	.11753922573	.11753922573	
	18-381	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973652458	.01973652458	
	18-381	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102585045	.00102585045	
	18-381	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775960474	.00775960474	
	18-381	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011635427	.00011635427	
	18-381	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257902291	.00257902291	
	18-381	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014325530	.03014325530	
	18-381	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45512436205	.45512436205	
	18-381	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016284403	.07016284403	
	18-381	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616203178	.01616203178	
	18-381	TOTAL			1.00000000000	1.00000000000	
	18-381						
	18-382	100-100.01	001C	ORANGE CO GEN. FUND	.05514303093	.05514303093	
	18-382	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491401354	.01491401354	
	18-382	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768844142	.01768844142	
	18-382	405-405.01	713A	O C PARKS CSA 26	.01367259509	.01367259509	
	18-382	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09147142037	.09147142037	
	18-382	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715173877	.01715173877	
	18-382	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03506127392	.03506127392	
	18-382	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053358400	.00053358400	
	18-382	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167351094	.00167351094	
	18-382	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726662588	.00726662588	
	18-382	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261553642	.00261553642	
	18-382	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081793551	.00081793551	
	18-382	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445525314	.01445525314	
	18-382	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482361729	.00482361729	
	18-382	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036241441	.00036241441	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-382	A25-	.01	068A GARDEN GROVE CITY	.11440805233	.11440805233	
	18-382	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921097786	.01921097786	
	18-382	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099877990	.00099877990	
	18-382	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00761884644	.00761884644	
	18-382	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011440016	.00011440016	
	18-382	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251026639	.00251026639	
	18-382	C90-	.03	916E OC SANITATION #3 GEN FUND	.03253242747	.03253242747	
	18-382	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44301922946	.44301922946	
	18-382	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08620366156	.08620366156	
	18-382	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01573236680	.01573236680	
18-382	TOTAL				1.00000000000	1.00000000000	
18-382							
	18-383	100-100.	.01	001C ORANGE CO GEN. FUND	.05380542257	.05380542257	
	18-383	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01455358195	.01455358195	
	18-383	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01726062650	.01726062650	
	18-383	405-405.	.01	713A O C PARKS CSA 26	.01334243786	.01334243786	
	18-383	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08925259173	.08925259173	
	18-383	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01673722740	.01673722740	
	18-383	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03421362196	.03421362196	
	18-383	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052047453	.00052047453	
	18-383	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163327045	.00163327045	
	18-383	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709087433	.00709087433	
	18-383	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255237809	.00255237809	
	18-383	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079801179	.00079801179	
	18-383	664-664.	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03580157775	.03580157775	
	18-383	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00479840438	.00479840438	
	18-383	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035351035	.00035351035	
	18-383	A25-	.01	068A GARDEN GROVE CITY	.11164208869	.11164208869	
	18-383	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.04357871141	.04357871141	
	18-383	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097445106	.00097445106	
	18-383	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757911564	.00757911564	
	18-383	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011290714	.00011290714	
	18-383	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244990567	.00244990567	
	18-383	C90-	.03	916E OC SANITATION #3 GEN FUND	.03236238136	.03236238136	
	18-383	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43231614807	.43231614807	
	18-383	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06091809286	.06091809286	
	18-383	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01535218646	.01535218646	
18-383	TOTAL				1.00000000000	1.00000000000	
18-383							
	18-384	100-100.	.01	001C ORANGE CO GEN. FUND	.05310080423	.05310080423	
	18-384	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01447854491	.01447854491	
	18-384	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01689041439	.01689041439	
	18-384	405-405.	.01	713A O C PARKS CSA 26	.01306536384	.01306536384	
	18-384	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08808376877	.08808376877	
	18-384	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01665093167	.01665093167	
	18-384	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03679641845	.03679641845	
	18-384	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00049216439	.00049216439	
	18-384	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159779614	.00159779614	
	18-384	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00693878671	.00693878671	
	18-384	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249937446	.00249937446	
	18-384	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086820760	.00086820760	
	18-384	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01401660800	.01401660800	
	18-384	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00490890263	.00490890263	
	18-384	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00033428189	.00033428189	
	18-384	A25-	.01	068A GARDEN GROVE CITY	.11028071654	.11028071654	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-384	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01862802010	.01862802010	
	18-384	A25-	.24	068A GARDEN GROVE CITY-ST LIGHTING REORG	.03033333333	.03033333333	
	18-384	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106016706	.00106016706	
	18-384	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00757575758	.00757575758	
	18-384	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013774105	.00013774105	
	18-384	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239669421	.00239669421	
	18-384	C90-	.03	916E OC SANITATION #3 GEN FUND	.03310762630	.03310762630	
	18-384	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.42754820937	.42754820937	
	18-384	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08333333333	.08333333333	
	18-384	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01487603305	.01487603305	
18-384	TOTAL				1.00000000000	1.00000000000	
18-384							
	18-385	100-100.	01	001C ORANGE CO GEN. FUND	.06070429168	.06070429168	
	18-385	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01643385013	.01643385013	
	18-385	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01952264910	.01952264910	
	18-385	405-405.	01	713A O C PARKS CSA 26	.01502799244	.01502799244	
	18-385	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10069645591	.10069645591	
	18-385	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01889961436	.01889961436	
	18-385	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03861687947	.03861687947	
	18-385	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182569349	.00182569349	
	18-385	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802014059	.00802014059	
	18-385	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287482086	.00287482086	
	18-385	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090346686	.00090346686	
	18-385	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00003859327	.00003859327	
	18-385	A25-	.01	068A GARDEN GROVE CITY	.12601030920	.12601030920	
	18-385	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110322210	.00110322210	
	18-385	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00110171159	.00110171159	
	18-385	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273854023	.00273854023	
	18-385	C90-	.02	916A OC SANITATION #2 GEN FUND	.00452564045	.00452564045	
	18-385	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48837300806	.48837300806	
	18-385	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07534920323	.07534920323	
	18-385	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01723391698	.01723391698	
18-385	TOTAL				1.00000000000	1.00000000000	
18-385							
	18-386	100-100.	01	001C ORANGE CO GEN. FUND	.06230152719	.06230152719	
	18-386	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01689778100	.01689778100	
	18-386	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02001500409	.02001500409	
	18-386	405-405.	01	713A O C PARKS CSA 26	.01524846992	.01524846992	
	18-386	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10334595483	.10334595483	
	18-386	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01943315425	.01943315425	
	18-386	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03957342704	.03957342704	
	18-386	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074975403	.00074975403	
	18-386	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187050360	.00187050360	
	18-386	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00822240598	.00822240598	
	18-386	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291699770	.00291699770	
	18-386	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105269055	.00105269055	
	18-386	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029655377	.00029655377	
	18-386	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050923878	.00050923878	
	18-386	A25-	.01	068A GARDEN GROVE CITY	.12913160893	.12913160893	
	18-386	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128543895	.00128543895	
	18-386	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899280576	.00899280576	
	18-386	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	18-386	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280575539	.00280575539	
	18-386	C90-	.02	916A OC SANITATION #2 GEN FUND	.03477538868	.03477538868	
	18-386	SAA-	.01	221B ANAHEIM ELEM. GEN FUND	.27230215827	.27230215827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-386	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.17338129496	.17338129496	
	18-386	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07050359712	.07050359712	
	18-386	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01438848921	.01438848921	
	18-386 TOTAL				1.00000000000	1.00000000000	
	18-386						
	18-387	100-100.01	001C	ORANGE CO GEN. FUND	.05770541853	.05770541853	
	18-387	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01561612328	.01561612328	
	18-387	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01855398253	.01855398253	
	18-387	405-405.01	713A	O C PARKS CSA 26	.01429698839	.01429698839	
	18-387	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09572191639	.09572191639	
	18-387	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01795919432	.01795919432	
	18-387	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03674290760	.03674290760	
	18-387	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173111825	.00173111825	
	18-387	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762220064	.00762220064	
	18-387	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273498145	.00273498145	
	18-387	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084853739	.00084853739	
	18-387	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01510555867	.01510555867	
	18-387	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00008112030	.00008112030	
	18-387	A25- .01	068A	GARDEN GROVE CITY	.11989537245	.11989537245	
	18-387	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02007523150	.02007523150	
	18-387	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103614780	.00103614780	
	18-387	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00020940947	.00020940947	
	18-387	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259667736	.00259667736	
	18-387	C90- .03	916E	OC SANITATION #3 GEN FUND	.00054710810	.00054710810	
	18-387	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46412117828	.46412117828	
	18-387	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09032528270	.09032528270	
	18-387	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01647354460	.01647354460	
	18-387 TOTAL				1.00000000000	1.00000000000	
	18-387						
	18-388	100-100.01	001C	ORANGE CO GEN. FUND	.05885220807	.05885220807	
	18-388	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-388	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-388	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-388	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762421424	.09762421424	
	18-388	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-388	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-388	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-388	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-388	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-388	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-388	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-388	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-388	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-388	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-388	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-388	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	
	18-388	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-388	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284851575	.47284851575	
	18-388	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289605616	.07289605616	
	18-388	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678378602	.01678378602	
	18-388 TOTAL				1.00000000000	1.00000000000	
	18-388						
	18-389	100-100.01	001C	ORANGE CO GEN. FUND	.05380542257	.05380542257	
	18-389	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01455358195	.01455358195	
	18-389	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726062650	.01726062650	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-389	405-405.01	713A	O C PARKS CSA 26	.01334243786	.01334243786	
	18-389	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08925259173	.08925259173	
	18-389	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01673722740	.01673722740	
	18-389	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03421362196	.03421362196	
	18-389	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052047453	.00052047453	
	18-389	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163327045	.00163327045	
	18-389	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709087433	.00709087433	
	18-389	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255237809	.00255237809	
	18-389	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079801179	.00079801179	
	18-389	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03580157775	.03580157775	
	18-389	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00479840438	.00479840438	
	18-389	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035351035	.00035351035	
	18-389	A25- .01	068A	GARDEN GROVE CITY	.11164208869	.11164208869	
	18-389	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04357871141	.04357871141	
	18-389	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097445106	.00097445106	
	18-389	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00757911564	.00757911564	
	18-389	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011290714	.00011290714	
	18-389	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244990567	.00244990567	
	18-389	C90- .03	916E	OC SANITATION #3 GEN FUND	.03236238136	.03236238136	
	18-389	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43231614807	.43231614807	
	18-389	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06091809286	.06091809286	
	18-389	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01535218646	.01535218646	
18-389	TOTAL				1.00000000000	1.00000000000	
18-389							
	18-390	100-100.01	001C	ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-390	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-390	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-390	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-390	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-390	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-390	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-390	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-390	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-390	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-390	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-390	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-390	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-390	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-390	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-390	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-390	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-390	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-390	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-390	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-390	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
18-390	TOTAL				1.00000000000	1.00000000000	
18-390							
	18-391	100-100.01	001C	ORANGE CO GEN. FUND	.05871080111	.05871080111	
	18-391	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-391	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-391	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-391	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738964794	.09738964794	
	18-391	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-391	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-391	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-391	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-391	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-391	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-391	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-391	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-391	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-391	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-391	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-391	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-391	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-391	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-391	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-391	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175282346	.47175282346	
	18-391	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647514571	.06647514571	
	18-391	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674625782	.01674625782	
	18-391 TOTAL				1.00000000000	1.00000000000	
	18-391						
	18-392	100-100.01	001C	ORANGE CO GEN. FUND	.05866920985	.05866920985	
	18-392	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582340952	.01582340952	
	18-392	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01898373475	.01898373475	
	18-392	405-405.01	713A	O C PARKS CSA 26	.01458277039	.01458277039	
	18-392	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09732065624	.09732065624	
	18-392	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819758216	.01819758216	
	18-392	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03726998776	.03726998776	
	18-392	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00043106689	.00043106689	
	18-392	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202678249	.00202678249	
	18-392	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779874806	.00779874806	
	18-392	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278965089	.00278965089	
	18-392	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081474421	.00081474421	
	18-392	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476684733	.00476684733	
	18-392	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029278399	.00029278399	
	18-392	A25- .01	068A	GARDEN GROVE CITY	.12161528187	.12161528187	
	18-392	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099488301	.00099488301	
	18-392	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00723850886	.00723850886	
	18-392	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00036192545	.00036192545	
	18-392	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304017372	.00304017372	
	18-392	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214954789	.03214954789	
	18-392	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47158885270	.47158885270	
	18-392	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06623235613	.06623235613	
	18-392	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701049584	.01701049584	
	18-392 TOTAL				1.00000000000	1.00000000000	
	18-392						
	18-393	100-100.01	001C	ORANGE CO GEN. FUND	.05165705770	.05165705770	
	18-393	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-393	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-393	405-405.01	713A	O C PARKS CSA 26	.01510762108	.01510762108	
	18-393	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08568887783	.08568887783	
	18-393	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-393	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-393	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-393	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-393	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-393	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-393	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-393	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-393	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-393	A25- .01	068A	GARDEN GROVE CITY	.10721979521	.10721979521	
	18-393	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-393	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-393	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-393	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-393	C90- .03	916E	OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-393	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48959867771	.48959867771	
	18-393	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09526710053	.09526710053	
	18-393	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737061002	.01737061002	
18-393	TOTAL				1.00000000000	1.00000000000	
18-393							
	18-394	100-100.01	001C	ORANGE CO GEN. FUND	.05871080111	.05871080111	
	18-394	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-394	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-394	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-394	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738964794	.09738964794	
	18-394	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-394	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-394	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-394	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-394	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-394	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-394	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-394	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-394	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-394	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-394	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-394	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-394	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-394	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-394	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-394	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175282346	.47175282346	
	18-394	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647514571	.06647514571	
	18-394	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674625782	.01674625782	
18-394	TOTAL				1.00000000000	1.00000000000	
18-394							
	18-395	100-100.01	001C	ORANGE CO GEN. FUND	.05866920985	.05866920985	
	18-395	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582340952	.01582340952	
	18-395	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01898373475	.01898373475	
	18-395	405-405.01	713A	O C PARKS CSA 26	.01458277039	.01458277039	
	18-395	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09732065624	.09732065624	
	18-395	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819758216	.01819758216	
	18-395	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03726998776	.03726998776	
	18-395	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00043106689	.00043106689	
	18-395	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202678249	.00202678249	
	18-395	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779874806	.00779874806	
	18-395	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278965089	.00278965089	
	18-395	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081474421	.00081474421	
	18-395	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476684733	.00476684733	
	18-395	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029278399	.00029278399	
	18-395	A25- .01	068A	GARDEN GROVE CITY	.12161528187	.12161528187	
	18-395	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099488301	.00099488301	
	18-395	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00723850886	.00723850886	
	18-395	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00036192545	.00036192545	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-395	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304017372	.00304017372	
	18-395	C90-	.03	916E OC SANITATION #3 GEN FUND	.03214954789	.03214954789	
	18-395	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47158885270	.47158885270	
	18-395	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06623235613	.06623235613	
	18-395	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01701049584	.01701049584	
18-395	TOTAL				1.00000000000	1.00000000000	
18-395							
	18-396	100-100.01		001C ORANGE CO GEN. FUND	.05713529662	.05713529662	
	18-396	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01544878645	.01544878645	
	18-396	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01832314107	.01832314107	
	18-396	405-405.01		713A O C PARKS CSA 26	.01416182811	.01416182811	
	18-396	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09477619652	.09477619652	
	18-396	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01776674997	.01776674997	
	18-396	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03631779367	.03631779367	
	18-396	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055207687	.00055207687	
	18-396	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173327436	.00173327436	
	18-396	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752736818	.00752736818	
	18-396	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270912559	.00270912559	
	18-396	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084727460	.00084727460	
	18-396	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00489261325	.00489261325	
	18-396	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00037497492	.00037497492	
	18-396	A25-	.01	068A GARDEN GROVE CITY	.11850818795	.11850818795	
	18-396	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103460581	.00103460581	
	18-396	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00772751483	.00772751483	
	18-396	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011527385	.00011527385	
	18-396	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259991152	.00259991152	
	18-396	C90-	.03	916E OC SANITATION #3 GEN FUND	.03299776409	.03299776409	
	18-396	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45886884845	.45886884845	
	18-396	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08928900416	.08928900416	
	18-396	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629238916	.01629238916	
18-396	TOTAL				1.00000000000	1.00000000000	
18-396							
	18-397	100-100.01		001C ORANGE CO GEN. FUND	.05165705770	.05165705770	
	18-397	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01151089349	.01151089349	
	18-397	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01954562806	.01954562806	
	18-397	405-405.01		713A O C PARKS CSA 26	.01510762108	.01510762108	
	18-397	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08568887783	.08568887783	
	18-397	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01323800851	.01323800851	
	18-397	664-664.01		068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03285837432	.03285837432	
	18-397	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058965425	.00058965425	
	18-397	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184945002	.00184945002	
	18-397	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802958063	.00802958063	
	18-397	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289005364	.00289005364	
	18-397	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090387453	.00090387453	
	18-397	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00453564942	.00453564942	
	18-397	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00040049776	.00040049776	
	18-397	A25-	.01	068A GARDEN GROVE CITY	.10721979521	.10721979521	
	18-397	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110371990	.00110371990	
	18-397	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00716338243	.00716338243	
	18-397	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010706237	.00010706237	
	18-397	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277417501	.00277417501	
	18-397	C90-	.03	916E OC SANITATION #3 GEN FUND	.03059025558	.03059025558	
	18-397	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48959867771	.48959867771	
	18-397	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09526710053	.09526710053	
	18-397	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01737061002	.01737061002	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-397	TOTAL				1.00000000000	1.00000000000	
18-397							
	18-398	100-100.01	001C	ORANGE CO GEN. FUND	.07749584478	.07749584478	
	18-398	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01496115815	.01496115815	
	18-398	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01766805820	.01766805820	
	18-398	405-405.01	713A	O C PARKS CSA 26	.01382360151	.01382360151	
	18-398	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09174836182	.09174836182	
	18-398	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01720595706	.01720595706	
	18-398	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574282203-	.00574282203-	
	18-398	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166602589	.00166602589	
	18-398	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725825220	.00725825220	
	18-398	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264442361	.00264442361	
	18-398	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080779022	.00080779022	
	18-398	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03684750375	.03684750375	
	18-398	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508856668	.00508856668	
	18-398	A25- .01	068A	GARDEN GROVE CITY	.07909713761	.07909713761	
	18-398	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.04485184266	.04485184266	
	18-398	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098639150	.00098639150	
	18-398	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00794566192	.00794566192	
	18-398	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00032038960	.00032038960	
	18-398	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249903883	.00249903883	
	18-398	C90- .03	916E	OC SANITATION #3 GEN FUND	.03431935335	.03431935335	
	18-398	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44589552239	.44589552239	
	18-398	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08675373134	.08675373134	
	18-398	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01585820896	.01585820896	
18-398	TOTAL				1.00000000000	1.00000000000	
18-398							
	18-399	100-100.01	001C	ORANGE CO GEN. FUND	.08698673613	.08698673613	
	18-399	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01683770422	.01683770422	
	18-399	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997212605	.01997212605	
	18-399	405-405.01	713A	O C PARKS CSA 26	.01543765353	.01543765353	
	18-399	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10326719247	.10326719247	
	18-399	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936406345	.01936406345	
	18-399	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643648939-	.00643648939-	
	18-399	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189116918	.00189116918	
	18-399	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820479117	.00820479117	
	18-399	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295318810	.00295318810	
	18-399	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092108173	.00092108173	
	18-399	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028719675	.00028719675	
	18-399	A25- .01	068A	GARDEN GROVE CITY	.08878413878	.08878413878	
	18-399	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112473160	.00112473160	
	18-399	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867188591	.00867188591	
	18-399	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012618534	.00012618534	
	18-399	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283675375	.00283675375	
	18-399	C90- .02	916A	OC SANITATION #2 GEN FUND	.03367813719	.03367813719	
	18-399	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50021428383	.50021428383	
	18-399	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07711043112	.07711043112	
	18-399	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776703909	.01776703909	
18-399	TOTAL				1.00000000000	1.00000000000	
18-399							
	18-400	100-100.01	001C	ORANGE CO GEN. FUND	.08686898370	.08686898370	
	18-400	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01683770422	.01683770422	
	18-400	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997212605	.01997212605	
	18-400	405-405.01	713A	O C PARKS CSA 26	.01543765353	.01543765353	
	18-400	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10287250026	.10287250026	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-400	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936406345	.01936406345	
	18-400	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643648939-	.00643648939-	
	18-400	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189116918	.00189116918	
	18-400	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820479117	.00820479117	
	18-400	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295318810	.00295318810	
	18-400	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092108173	.00092108173	
	18-400	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028719675	.00028719675	
	18-400	A25- .01	068A	GARDEN GROVE CITY	.08866395324	.08866395324	
	18-400	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112473160	.00112473160	
	18-400	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867188591	.00867188591	
	18-400	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012618534	.00012618534	
	18-400	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283675375	.00283675375	
	18-400	C90- .02	916A	OC SANITATION #2 GEN FUND	.03367813719	.03367813719	
	18-400	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.50074603135	.50074603135	
	18-400	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07719590050	.07719590050	
	18-400	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778245237	.01778245237	
	18-400	TOTAL			1.00000000000	1.00000000000	
	18-400						
	18-401	100-100.01	001C	ORANGE CO GEN. FUND	.08321187696	.08321187696	
	18-401	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01610845481	.01610845481	
	18-401	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01910435558	.01910435558	
	18-401	405-405.01	713A	O C PARKS CSA 26	.01476694601	.01476694601	
	18-401	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09879429961	.09879429961	
	18-401	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852539616	.01852539616	
	18-401	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615688326-	.00615688326-	
	18-401	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180691348	.00180691348	
	18-401	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784830055	.00784830055	
	18-401	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282488327	.00282488327	
	18-401	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088406638	.00088406638	
	18-401	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561207940	.01561207940	
	18-401	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032197489	.00032197489	
	18-401	A25- .01	068A	GARDEN GROVE CITY	.08493127988	.08493127988	
	18-401	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02074839568	.02074839568	
	18-401	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107953220	.00107953220	
	18-401	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00971930946	.00971930946	
	18-401	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014567552	.00014567552	
	18-401	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271037021	.00271037021	
	18-401	C90- .02	916A	OC SANITATION #2 GEN FUND	.03775639720	.03775639720	
	18-401	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47848320291	.47848320291	
	18-401	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07376498771	.07376498771	
	18-401	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01700818539	.01700818539	
	18-401	TOTAL			1.00000000000	1.00000000000	
	18-401						
	18-402	100-100.01	001C	ORANGE CO GEN. FUND	.08134254728	.08134254728	
	18-402	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01574690864	.01574690864	
	18-402	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867653832	.01867653832	
	18-402	405-405.01	713A	O C PARKS CSA 26	.01443622826	.01443622826	
	18-402	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09656435911	.09656435911	
	18-402	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01810960294	.01810960294	
	18-402	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056339204	.00056339204	
	18-402	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00601893157-	.00601893157-	
	18-402	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176696523	.00176696523	
	18-402	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767254804	.00767254804	
	18-402	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276161772	.00276161772	
	18-402	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086362262	.00086362262	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-402	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526250014	.01526250014	
	18-402	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528874615	.00528874615	
	18-402	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038266027	.00038266027	
	18-402	A25- .01	068A	GARDEN GROVE CITY	.08302332434	.08302332434	
	18-402	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028380613	.02028380613	
	18-402	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105456835	.00105456835	
	18-402	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835382394	.00835382394	
	18-402	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012536460	.00012536460	
	18-402	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265044783	.00265044783	
	18-402	C90- .03	916E	OC SANITATION #3 GEN FUND	.03566944476	.03566944476	
	18-402	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46778249260	.46778249260	
	18-402	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09102199653	.09102199653	
	18-402	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661542573	.01661542573	
	18-402 TOTAL				1.00000000000	1.00000000000	
	18-402						
	18-403	100-100.01	001C	ORANGE CO GEN. FUND	.09592634604	.09592634604	
	18-403	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518815019	.01518815019	
	18-403	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801370959	.01801370959	
	18-403	405-405.01	713A	O C PARKS CSA 26	.01392382638	.01392382638	
	18-403	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09314179102	.09314179102	
	18-403	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01746700738	.01746700738	
	18-403	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054353235	.00054353235	
	18-403	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580533900-	.00580533900-	
	18-403	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170426684	.00170426684	
	18-403	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740024997	.00740024997	
	18-403	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266359640	.00266359640	
	18-403	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083293144	.00083293144	
	18-403	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01472082576	.01472082576	
	18-403	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512111929	.00512111929	
	18-403	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036917141	.00036917141	
	18-403	A25- .01	068A	GARDEN GROVE CITY	.09790846742	.09790846742	
	18-403	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01956392288	.01956392288	
	18-403	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101709141	.00101709141	
	18-403	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00808876791	.00808876791	
	18-403	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012127897	.00012127897	
	18-403	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255640025	.00255640025	
	18-403	C90- .03	916E	OC SANITATION #3 GEN FUND	.03453890133	.03453890133	
	18-403	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45117721670	.45117721670	
	18-403	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08779106539	.08779106539	
	18-403	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602570268	.01602570268	
	18-403 TOTAL				1.00000000000	1.00000000000	
	18-403						
	18-404	100-100.01	001C	ORANGE CO GEN. FUND	.09599379953	.09599379953	
	18-404	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01517894095	.01517894095	
	18-404	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01800274390	.01800274390	
	18-404	405-405.01	713A	O C PARKS CSA 26	.01391533068	.01391533068	
	18-404	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09308262510	.09308262510	
	18-404	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01745641637	.01745641637	
	18-404	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054307715	.00054307715	
	18-404	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580185134-	.00580185134-	
	18-404	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170329286	.00170329286	
	18-404	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739574514	.00739574514	
	18-404	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266197119	.00266197119	
	18-404	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083258710	.00083258710	
	18-404	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01471195555	.01471195555	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-404	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515498601	.00515498601	
	18-404	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036886223	.00036886223	
	18-404	A25- .01	068A	GARDEN GROVE CITY	.09797731469	.09797731469	
	18-404	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01955213441	.01955213441	
	18-404	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101667093	.00101667093	
	18-404	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814229135	.00814229135	
	18-404	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012209493	.00012209493	
	18-404	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255493929	.00255493929	
	18-404	C90- .03	916E	OC SANITATION #3 GEN FUND	.03476731223	.03476731223	
	18-404	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45091053789	.45091053789	
	18-404	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08773890886	.08773890886	
	18-404	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601731300	.01601731300	
	18-404 TOTAL				1.00000000000	1.00000000000	
	18-404						
	18-405	100-100.01	001C	ORANGE CO GEN. FUND	.05871080111	.05871080111	
	18-405	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-405	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-405	405-405.01	713A	O C PARKS CSA 26	.01455913833	.01455913833	
	18-405	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738964794	.09738964794	
	18-405	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-405	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-405	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-405	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-405	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-405	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-405	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-405	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-405	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-405	A25- .01	068A	GARDEN GROVE CITY	.12182586989	.12182586989	
	18-405	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-405	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-405	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-405	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	
	18-405	C90- .03	916E	OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-405	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47175282346	.47175282346	
	18-405	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06647514571	.06647514571	
	18-405	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674625782	.01674625782	
	18-405 TOTAL				1.00000000000	1.00000000000	
	18-405						
	18-406	100-100.01	001C	ORANGE CO GEN. FUND	.05653902866	.05653902866	
	18-406	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529200678	.01529200678	
	18-406	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813672081	.01813672081	
	18-406	405-405.01	713A	O C PARKS CSA 26	.01401912591	.01401912591	
	18-406	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09378710548	.09378710548	
	18-406	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758644680	.01758644680	
	18-406	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594988668	.03594988668	
	18-406	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590069	.00171590069	
	18-406	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078448	.00745078448	
	18-406	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268182698	.00268182698	
	18-406	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868573	.00083868573	
	18-406	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482155175	.01482155175	
	18-406	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976142	.00026976142	
	18-406	A25- .01	068A	GARDEN GROVE CITY	.11730767472	.11730767472	
	18-406	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969778734	.01969778734	
	18-406	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102411796	.00102411796	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-406	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00814298106	.00814298106	
	18-406	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012225543	.00012225543	
	18-406	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257385102	.00257385102	
	18-406	C90-	.02	916A OC SANITATION #2 GEN FUND	.03163358307	.03163358307	
	18-406	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45424546279	.45424546279	
	18-406	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07002857679	.07002857679	
	18-406	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01613487765	.01613487765	
18-406	TOTAL				1.00000000000	1.00000000000	
18-406							
	18-407	100-100.	.01	001C ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-407	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-407	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-407	405-405.	.01	713A O C PARKS CSA 26	.01459024377	.01459024377	
	18-407	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-407	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-407	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-407	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-407	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-407	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-407	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-407	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-407	A25-	.01	068A GARDEN GROVE CITY	.12208695084	.12208695084	
	18-407	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-407	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-407	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-407	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-407	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-407	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-407	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-407	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
18-407	TOTAL				1.00000000000	1.00000000000	
18-407							
	18-408	100-100.	.01	001C ORANGE CO GEN. FUND	.05674819742	.05674819742	
	18-408	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01534114818	.01534114818	
	18-408	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01819458943	.01819458943	
	18-408	405-405.	.01	713A O C PARKS CSA 26	.01406351496	.01406351496	
	18-408	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09413407522	.09413407522	
	18-408	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01764296147	.01764296147	
	18-408	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03606509344	.03606509344	
	18-408	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054928864	.00054928864	
	18-408	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172157140	.00172157140	
	18-408	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747455760	.00747455760	
	18-408	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269031851	.00269031851	
	18-408	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084140965	.00084140965	
	18-408	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00523034364	.00523034364	
	18-408	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037308112	.00037308112	
	18-408	A25-	.01	068A GARDEN GROVE CITY	.11768360462	.11768360462	
	18-408	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102744412	.00102744412	
	18-408	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00826098288	.00826098288	
	18-408	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012381736	.00012381736	
	18-408	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258235708	.00258235708	
	18-408	C90-	.03	916E OC SANITATION #3 GEN FUND	.03527555461	.03527555461	
	18-408	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25261683977	.25261683977	
	18-408	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20987237056	.20987237056	
	18-408	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08865870920	.08865870920	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-408	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01282816912	.01282816912	
	18-408 TOTAL				1.00000000000	1.00000000000	
	18-408						
	18-409	100-100.	.01	001C ORANGE CO GEN. FUND	.05675082549	.05675082549	
	18-409	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01535068679	.01535068679	
	18-409	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01820787952	.01820787952	
	18-409	405-405.	.01	713A O C PARKS CSA 26	.01406841346	.01406841346	
	18-409	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09413843467	.09413843467	
	18-409	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01765393126	.01765393126	
	18-409	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03609073141	.03609073141	
	18-409	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054716237	.00054716237	
	18-409	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171829902	.00171829902	
	18-409	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00748001734	.00748001734	
	18-409	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269125558	.00269125558	
	18-409	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084899577	.00084899577	
	18-409	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00515992583	.00515992583	
	18-409	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037163694	.00037163694	
	18-409	A25-	.01	068A GARDEN GROVE CITY	.11776726359	.11776726359	
	18-409	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103670752	.00103670752	
	18-409	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00815374254	.00815374254	
	18-409	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012507216	.00012507216	
	18-409	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257744853	.00257744853	
	18-409	C90-	.03	916E OC SANITATION #3 GEN FUND	.03480062834	.03480062834	
	18-409	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.25282541526	.25282541526	
	18-409	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21004499927	.21004499927	
	18-409	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08875432885	.08875432885	
	18-409	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01283619849	.01283619849	
	18-409 TOTAL				1.00000000000	1.00000000000	
	18-409						
	18-410	100-100.	.01	001C ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-410	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-410	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	
	18-410	405-405.	.01	713A O C PARKS CSA 26	.01459024377	.01459024377	
	18-410	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-410	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-410	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-410	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-410	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-410	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-410	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-410	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-410	A25-	.01	068A GARDEN GROVE CITY	.12208695084	.12208695084	
	18-410	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-410	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-410	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-410	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-410	C90-	.02	916A OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-410	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-410	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-410	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
	18-410 TOTAL				1.00000000000	1.00000000000	
	18-410						
	18-411	100-100.	.01	001C ORANGE CO GEN. FUND	.05883594658	.05883594658	
	18-411	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01591516701	.01591516701	
	18-411	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887557647	.01887557647	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-411	405-405.01	713A	O C PARKS CSA 26	.01459024377	.01459024377	
	18-411	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759723963	.09759723963	
	18-411	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830310711	.01830310711	
	18-411	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03741453453	.03741453453	
	18-411	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178578030	.00178578030	
	18-411	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775431532	.00775431532	
	18-411	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279108053	.00279108053	
	18-411	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087278151	.00087278151	
	18-411	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024847643	.00024847643	
	18-411	A25- .01	068A	GARDEN GROVE CITY	.12208695084	.12208695084	
	18-411	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106575226	.00106575226	
	18-411	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750043190	.00750043190	
	18-411	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011259588	.00011259588	
	18-411	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267867045	.00267867045	
	18-411	C90- .02	916A	OC SANITATION #2 GEN FUND	.02913759817	.02913759817	
	18-411	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47276788610	.47276788610	
	18-411	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07288424703	.07288424703	
	18-411	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678161818	.01678161818	
	18-411 TOTAL				1.00000000000	1.00000000000	
	18-411						
	18-412	100-100.01	001C	ORANGE CO GEN. FUND	.05885220807	.05885220807	
	18-412	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591864862	.01591864862	
	18-412	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887882253	.01887882253	
	18-412	405-405.01	713A	O C PARKS CSA 26	.01459304398	.01459304398	
	18-412	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762421424	.09762421424	
	18-412	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830711111	.01830711111	
	18-412	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03742168173	.03742168173	
	18-412	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178623749	.00178623749	
	18-412	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775564885	.00775564885	
	18-412	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279161621	.00279161621	
	18-412	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087285618	.00087285618	
	18-412	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024723778	.00024723778	
	18-412	A25- .01	068A	GARDEN GROVE CITY	.12211027279	.12211027279	
	18-412	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106584344	.00106584344	
	18-412	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746224795	.00746224795	
	18-412	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011224748	.00011224748	
	18-412	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267935622	.00267935622	
	18-412	C90- .02	916A	OC SANITATION #2 GEN FUND	.02899234740	.02899234740	
	18-412	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47284851575	.47284851575	
	18-412	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07289605616	.07289605616	
	18-412	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678378602	.01678378602	
	18-412 TOTAL				1.00000000000	1.00000000000	
	18-412						
	18-413	100-100.01	001C	ORANGE CO GEN. FUND	.05653902866	.05653902866	
	18-413	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01529200678	.01529200678	
	18-413	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01813672081	.01813672081	
	18-413	405-405.01	713A	O C PARKS CSA 26	.01401912591	.01401912591	
	18-413	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09378710548	.09378710548	
	18-413	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01758644680	.01758644680	
	18-413	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03594988668	.03594988668	
	18-413	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171590069	.00171590069	
	18-413	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745078448	.00745078448	
	18-413	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268182698	.00268182698	
	18-413	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083868573	.00083868573	
	18-413	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01482155175	.01482155175	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-413	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026976142	.00026976142	
	18-413	A25- .01	068A	GARDEN GROVE CITY	.11730767472	.11730767472	
	18-413	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01969778734	.01969778734	
	18-413	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102411796	.00102411796	
	18-413	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814298106	.00814298106	
	18-413	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012225543	.00012225543	
	18-413	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257385102	.00257385102	
	18-413	C90- .02	916A	OC SANITATION #2 GEN FUND	.03163358307	.03163358307	
	18-413	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45424546279	.45424546279	
	18-413	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07002857679	.07002857679	
	18-413	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01613487765	.01613487765	
	18-413	TOTAL			1.00000000000	1.00000000000	
	18-413						
	18-414	100-100.01	001C	ORANGE CO GEN. FUND	.05665157097	.05665157097	
	18-414	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532224269	.01532224269	
	18-414	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817257090	.01817257090	
	18-414	405-405.01	713A	O C PARKS CSA 26	.01404684921	.01404684921	
	18-414	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09397379099	.09397379099	
	18-414	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762121936	.01762121936	
	18-414	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602096043	.03602096043	
	18-414	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171929410	.00171929410	
	18-414	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746551212	.00746551212	
	18-414	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268713039	.00268713039	
	18-414	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084034579	.00084034579	
	18-414	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485085951	.01485085951	
	18-414	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704704	.00025704704	
	18-414	A25- .01	068A	GARDEN GROVE CITY	.11753959468	.11753959468	
	18-414	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973673726	.01973673726	
	18-414	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102614506	.00102614506	
	18-414	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775918442	.00775918442	
	18-414	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011649336	.00011649336	
	18-414	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257894115	.00257894115	
	18-414	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014263032	.03014263032	
	18-414	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45514180449	.45514180449	
	18-414	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016676359	.07016676359	
	18-414	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616231217	.01616231217	
	18-414	TOTAL			1.00000000000	1.00000000000	
	18-414						
	18-415	100-100.01	001C	ORANGE CO GEN. FUND	.05548006235	.05548006235	
	18-415	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01500352236	.01500352236	
	18-415	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01779461143	.01779461143	
	18-415	405-405.01	713A	O C PARKS CSA 26	.01375463822	.01375463822	
	18-415	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09203048909	.09203048909	
	18-415	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01725467767	.01725467767	
	18-415	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03527167375	.03527167375	
	18-415	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053675543	.00053675543	
	18-415	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168352387	.00168352387	
	18-415	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731024180	.00731024180	
	18-415	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263123109	.00263123109	
	18-415	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082284644	.00082284644	
	18-415	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01454195336	.01454195336	
	18-415	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00421184302	.00421184302	
	18-415	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036456848	.00036456848	
	18-415	A25- .01	068A	GARDEN GROVE CITY	.11509460566	.11509460566	
	18-415	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01932620212	.01932620212	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-415	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100477661	.00100477661	
	18-415	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00665264207	.00665264207	
	18-415	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009985472	.00009985472	
	18-415	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252528579	.00252528579	
	18-415	C90-	.03	916E OC SANITATION #3 GEN FUND	.02840637415	.02840637415	
	18-415	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44566402715	.44566402715	
	18-415	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08671823697	.08671823697	
	18-415	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01581535640	.01581535640	
	18-415	TOTAL			1.00000000000	1.00000000000	
	18-415						
	18-416	100-100.	.01	001C ORANGE CO GEN. FUND	.05647784995	.05647784995	
	18-416	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01527576372	.01527576372	
	18-416	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01811745741	.01811745741	
	18-416	405-405.	.01	713A O C PARKS CSA 26	.01400423402	.01400423402	
	18-416	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09368562207	.09368562207	
	18-416	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01756776661	.01756776661	
	18-416	664-664.	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03591170412	.03591170412	
	18-416	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054650372	.00054650372	
	18-416	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171407662	.00171407662	
	18-416	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744287084	.00744287084	
	18-416	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00267897820	.00267897820	
	18-416	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083779819	.00083779819	
	18-416	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01480581379	.01480581379	
	18-416	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00495205140	.00495205140	
	18-416	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037118958	.00037118958	
	18-416	A25-	.01	068A GARDEN GROVE CITY	.11718308166	.11718308166	
	18-416	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01967687166	.01967687166	
	18-416	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102303419	.00102303419	
	18-416	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00782182961	.00782182961	
	18-416	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011742698	.00011742698	
	18-416	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257111491	.00257111491	
	18-416	C90-	.03	916E OC SANITATION #3 GEN FUND	.03339863909	.03339863909	
	18-416	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45376393118	.45376393118	
	18-416	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06394005402	.06394005402	
	18-416	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01611433646	.01611433646	
	18-416	TOTAL			1.00000000000	1.00000000000	
	18-416						
	18-417	100-100.	.01	001C ORANGE CO GEN. FUND	.04751613804	.04751613804	
	18-417	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01575690021	.01575690021	
	18-417	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01866411357	.01866411357	
	18-417	405-405.	.01	713A O C PARKS CSA 26	.01445003686	.01445003686	
	18-417	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07881990824	.07881990824	
	18-417	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01812109367	.01812109367	
	18-417	664-664.	.01	068C EDUCATIONAL REVENUE AUGMENTATION FUND	.03018803417	.03018803417	
	18-417	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055934474	.00055934474	
	18-417	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175543716	.00175543716	
	18-417	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00766744381	.00766744381	
	18-417	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276425927	.00276425927	
	18-417	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088221318	.00088221318	
	18-417	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01526236136	.01526236136	
	18-417	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00525276046	.00525276046	
	18-417	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037991130	.00037991130	
	18-417	A25-	.01	068A GARDEN GROVE CITY	.09850623799	.09850623799	
	18-417	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02028362170	.02028362170	
	18-417	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107726926	.00107726926	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-417	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00827516964	.00827516964	
	18-417	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00016194069	.00016194069	
	18-417	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263315573	.00263315573	
	18-417	C90-	.03	916E OC SANITATION #3 GEN FUND	.03542674271	.03542674271	
	18-417	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46794321558	.46794321558	
	18-417	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09101353582	.09101353582	
	18-417	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01663915484	.01663915484	
18-417	TOTAL				1.00000000000	1.00000000000	
18-417							
	18-418	100-100.	01	001C ORANGE CO GEN. FUND	.05073350754	.05073350754	
	18-418	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.00769870146	.00769870146	
	18-418	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01868303747	.01868303747	
	18-418	405-405.	01	713A O C PARKS CSA 26	.01444138953	.01444138953	
	18-418	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08415689013	.08415689013	
	18-418	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885382839	.00885382839	
	18-418	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03225092199	.03225092199	
	18-418	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056348503	.00056348503	
	18-418	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176756221	.00176756221	
	18-418	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767521797	.00767521797	
	18-418	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276260505	.00276260505	
	18-418	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086398627	.00086398627	
	18-418	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01526800045	.01526800045	
	18-418	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00524899591	.00524899591	
	18-418	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038272342	.00038272342	
	18-418	A25-	.01	068A GARDEN GROVE CITY	.10523762428	.10523762428	
	18-418	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02029111602	.02029111602	
	18-418	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105501242	.00105501242	
	18-418	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00829084506	.00829084506	
	18-418	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012442339	.00012442339	
	18-418	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265134330	.00265134330	
	18-418	C90-	.03	916E OC SANITATION #3 GEN FUND	.03540135304	.03540135304	
	18-418	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46792748445	.46792748445	
	18-418	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09105018246	.09105018246	
	18-418	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01661976276	.01661976276	
18-418	TOTAL				1.00000000000	1.00000000000	
18-418							
	18-419	100-100.	01	001C ORANGE CO GEN. FUND	.05870985061	.05870985061	
	18-419	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01588098749	.01588098749	
	18-419	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01883527310	.01883527310	
	18-419	405-405.	01	713A O C PARKS CSA 26	.01455913833	.01455913833	
	18-419	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738807125	.09738807125	
	18-419	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01826379924	.01826379924	
	18-419	664-664.	01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03733452416	.03733452416	
	18-419	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056820575	.00056820575	
	18-419	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178202060	.00178202060	
	18-419	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773775821	.00773775821	
	18-419	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278513013	.00278513013	
	18-419	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087099390	.00087099390	
	18-419	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474549730	.00474549730	
	18-419	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038592978	.00038592978	
	18-419	A25-	.01	068A GARDEN GROVE CITY	.12182586989	.12182586989	
	18-419	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106356941	.00106356941	
	18-419	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749543648	.00749543648	
	18-419	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011260465	.00011260465	
	18-419	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267303090	.00267303090	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-419	C90-	.03	916E OC SANITATION #3 GEN FUND	.03200555464	.03200555464	
	18-419	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47175594188	.47175594188	
	18-419	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06647499731	.06647499731	
	18-419	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674581499	.01674581499	
	18-419 TOTAL				1.00000000000	1.00000000000	
	18-419						
	18-420	100-100	.01	001C ORANGE CO GEN. FUND	.05085512415	.05085512415	
	18-420	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.00257750805	.00257750805	
	18-420	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01801313412	.01801313412	
	18-420	405-405	.01	713A O C PARKS CSA 26	.01392348311	.01392348311	
	18-420	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08435862813	.08435862813	
	18-420	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296424197	.00296424197	
	18-420	664-664	.01	068A EDUCATIONAL REVENUE AUGMENTATION FUND	.03550550985	.03550550985	
	18-420	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054329726	.00054329726	
	18-420	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170426324	.00170426324	
	18-420	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740001356	.00740001356	
	18-420	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266353073	.00266353073	
	18-420	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083275562	.00083275562	
	18-420	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01472063629	.01472063629	
	18-420	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00512101022	.00512101022	
	18-420	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036901173	.00036901173	
	18-420	A25-	.01	068A GARDEN GROVE CITY	.10549114752	.10549114752	
	18-420	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01956367107	.01956367107	
	18-420	A25-	.24	068A GARDEN GROVE CITY-ST LIGHTING REORG	.03212192421	.03212192421	
	18-420	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101687670	.00101687670	
	18-420	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00808785325	.00808785325	
	18-420	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012149826	.00012149826	
	18-420	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255639484	.00255639484	
	18-420	C90-	.03	916E OC SANITATION #3 GEN FUND	.03453816572	.03453816572	
	18-420	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45114181458	.45114181458	
	18-420	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08778421250	.08778421250	
	18-420	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602429332	.01602429332	
	18-420 TOTAL				1.00000000000	1.00000000000	
	18-420						
	18-421	100-100	.01	001C ORANGE CO GEN. FUND	.05552534799	.05552534799	
	18-421	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01781125126	.01781125126	
	18-421	405-405	.01	713A O C PARKS CSA 26	.01376754150	.01376754150	
	18-421	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09210560904	.09210560904	
	18-421	664-664	.01	061B EDUCATIONAL REVENUE AUGMENTATION FUND	.05145775818	.05145775818	
	18-421	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00053725896	.00053725896	
	18-421	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168511768	.00168511768	
	18-421	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731707764	.00731707764	
	18-421	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263369946	.00263369946	
	18-421	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082363625	.00082363625	
	18-421	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020951962	.00020951962	
	18-421	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036491048	.00036491048	
	18-421	A25-	.01	068A GARDEN GROVE CITY	.19054945505	.19054945505	
	18-421	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100574105	.00100574105	
	18-421	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00632450273	.00632450273	
	18-421	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009496024	.00009496024	
	18-421	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252767652	.00252767652	
	18-421	C90-	.02	916A OC SANITATION #2 GEN FUND	.02456932604	.02456932604	
	18-421	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44609134237	.44609134237	
	18-421	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06877153718	.06877153718	
	18-421	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01582673076	.01582673076	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
18-421	TOTAL				1.00000000000	1.00000000000	
18-421							
	18-422	100-100.01	001C	ORANGE CO GEN. FUND	.02879124823	.02879124823	
	18-422	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01575235607	.01575235607	
	18-422	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868407384	.01868407384	
	18-422	405-405.01	713A	O C PARKS CSA 26	.01444166989	.01444166989	
	18-422	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09650485493	.09650485493	
	18-422	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01811586773	.01811586773	
	18-422	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056369311	.00056369311	
	18-422	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00602133488-	.00602133488-	
	18-422	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176712119	.00176712119	
	18-422	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767564373	.00767564373	
	18-422	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276265869	.00276265869	
	18-422	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086457093	.00086457093	
	18-422	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526832665	.01526832665	
	18-422	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524905706	.00524905706	
	18-422	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038286475	.00038286475	
	18-422	A25- .01	068A	GARDEN GROVE CITY	.13558113747	.13558113747	
	18-422	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02029154953	.02029154953	
	18-422	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105572634	.00105572634	
	18-422	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00829037581	.00829037581	
	18-422	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012471539	.00012471539	
	18-422	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265068177	.00265068177	
	18-422	C90- .03	916E	OC SANITATION #3 GEN FUND	.03540176542	.03540176542	
	18-422	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46809524419	.46809524419	
	18-422	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09108061091	.09108061091	
	18-422	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01662552125	.01662552125	
18-422	TOTAL				1.00000000000	1.00000000000	
18-422							
	18-423	100-100.01	001C	ORANGE CO GEN. FUND	.06263540810	.06263540810	
	18-423	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010890133	.02010890133	
	18-423	405-405.01	713A	O C PARKS CSA 26	.01554356529	.01554356529	
	18-423	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10389979747	.10389979747	
	18-423	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605101226	.03605101226	
	18-423	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074426681	.00074426681	
	18-423	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190248694	.00190248694	
	18-423	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826098011	.00826098011	
	18-423	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297344878	.00297344878	
	18-423	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092988819	.00092988819	
	18-423	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026640311	.00026640311	
	18-423	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050551182	.00050551182	
	18-423	A25- .01	068A	GARDEN GROVE CITY	.11353273502	.11353273502	
	18-423	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02238252502	.02238252502	
	18-423	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113548516	.00113548516	
	18-423	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804160979	.00804160979	
	18-423	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012068713	.00012068713	
	18-423	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285373041	.00285373041	
	18-423	C90- .02	916A	OC SANITATION #2 GEN FUND	.03123977088	.03123977088	
	18-423	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47103043119	.47103043119	
	18-423	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07766090899	.07766090899	
	18-423	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818044620	.01818044620	
18-423	TOTAL				1.00000000000	1.00000000000	
18-423							
	18-901	100-100.01	001C	ORANGE CO GEN. FUND	.05692540108	.05692540108	
	18-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01539758259	.01539758259	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01825850054	.01825850054	
	18-901	405-405.01	713A	O C PARKS CSA 26	.01411325839	.01411325839	
	18-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09442802117	.09442802117	
	18-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01770786340	.01770786340	
	18-901	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03619127031	.03619127031	
	18-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069721721	.00069721721	
	18-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172742198	.00172742198	
	18-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750081306	.00750081306	
	18-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269983431	.00269983431	
	18-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084448997	.00084448997	
	18-901	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01492303859	.01492303859	
	18-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025941174	.00025941174	
	18-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047355537	.00047355537	
	18-901	A25- .01	068A	GARDEN GROVE CITY	.11809533097	.11809533097	
	18-901	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01983266299	.01983266299	
	18-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103120551	.00103120551	
	18-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00783051625	.00783051625	
	18-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011753170	.00011753170	
	18-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259113295	.00259113295	
	18-901	C90- .02	916A	OC SANITATION #2 GEN FUND	.03041992686	.03041992686	
	18-901	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45726269967	.45726269967	
	18-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06443505558	.06443505558	
	18-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01623625781	.01623625781	
	18-901	TOTAL			1.00000000000	1.00000000000	
	18-901						
	18-902	100-100.01	001C	ORANGE CO GEN. FUND	.05665591432	.05665591432	
	18-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532521334	.01532521334	
	18-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817270484	.01817270484	
	18-902	405-405.01	713A	O C PARKS CSA 26	.01404694644	.01404694644	
	18-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09398099575	.09398099575	
	18-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762463574	.01762463574	
	18-902	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03602122270	.03602122270	
	18-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171930534	.00171930534	
	18-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746556715	.00746556715	
	18-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268714899	.00268714899	
	18-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084054260	.00084054260	
	18-902	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485295622	.01485295622	
	18-902	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025704885	.00025704885	
	18-902	A25- .01	068A	GARDEN GROVE CITY	.11754045051	.11754045051	
	18-902	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973952378	.01973952378	
	18-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102638537	.00102638537	
	18-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775924445	.00775924445	
	18-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011649541	.00011649541	
	18-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257895801	.00257895801	
	18-902	C90- .02	916A	OC SANITATION #2 GEN FUND	.03014284307	.03014284307	
	18-902	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45512098334	.45512098334	
	18-902	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07016356490	.07016356490	
	18-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616134888	.01616134888	
	18-902	TOTAL			1.00000000000	1.00000000000	
	18-902						
	18-903	100-100.01	001C	ORANGE CO GEN. FUND	.05514286520	.05514286520	
	18-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01491693446	.01491693446	
	18-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768856645	.01768856645	
	18-903	405-405.01	713A	O C PARKS CSA 26	.01367271570	.01367271570	
	18-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09147114547	.09147114547	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715509796	.01715509796	
	18-903	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03506157585	.03506157585	
	18-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053357441	.00053357441	
	18-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167349894	.00167349894	
	18-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726667724	.00726667724	
	18-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261555949	.00261555949	
	18-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081815287	.00081815287	
	18-903	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01445725792	.01445725792	
	18-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482363533	.00482363533	
	18-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036240789	.00036240789	
	18-903	A25- .01	068A	GARDEN GROVE CITY	.11440903758	.11440903758	
	18-903	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01921364221	.01921364221	
	18-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099904530	.00099904530	
	18-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00761899185	.00761899185	
	18-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011439273	.00011439273	
	18-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251024839	.00251024839	
	18-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.03253254911	.03253254911	
	18-903	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44301261334	.44301261334	
	18-903	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08619826738	.08619826738	
	18-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01573154693	.01573154693	
	18-903	TOTAL			1.00000000000	1.00000000000	
	18-903						
	18-904	100-100.01	001C	ORANGE CO GEN. FUND	.05564192732	.05564192732	
	18-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01505252972	.01505252972	
	18-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784938202	.01784938202	
	18-904	405-405.01	713A	O C PARKS CSA 26	.01379716611	.01379716611	
	18-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09229899116	.09229899116	
	18-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01731103817	.01731103817	
	18-904	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03538052780	.03538052780	
	18-904	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053847384	.00053847384	
	18-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168869172	.00168869172	
	18-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733274222	.00733274222	
	18-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263936658	.00263936658	
	18-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082560634	.00082560634	
	18-904	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01458874497	.01458874497	
	18-904	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024449850	.00024449850	
	18-904	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036573563	.00036573563	
	18-904	A25- .01	068A	GARDEN GROVE CITY	.11544980610	.11544980610	
	18-904	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01938838800	.01938838800	
	18-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100814672	.00100814672	
	18-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00738036349	.00738036349	
	18-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011071952	.00011071952	
	18-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253303758	.00253303758	
	18-904	C90- .02	916A	OC SANITATION #2 GEN FUND	.02867112573	.02867112573	
	18-904	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44704445179	.44704445179	
	18-904	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08698782714	.08698782714	
	18-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01587071183	.01587071183	
	18-904	TOTAL			1.00000000000	1.00000000000	
	18-904						
	18-905	100-100.01	001C	ORANGE CO GEN. FUND	.05035191860	.05035191860	
	18-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01670020642	.01670020642	
	18-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01980302336	.01980302336	
	18-905	405-405.01	713A	O C PARKS CSA 26	.01530706316	.01530706316	
	18-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08352390928	.08352390928	
	18-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01920593524	.01920593524	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	18-905	664-664.01	068C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03200932278	.03200932278	
	18-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073302989	.00073302989	
	18-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187349874	.00187349874	
	18-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813532174	.00813532174	
	18-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292820646	.00292820646	
	18-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091590360	.00091590360	
	18-905	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01618547491	.01618547491	
	18-905	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029438306	.00029438306	
	18-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049787961	.00049787961	
	18-905	A25- .01	068A	GARDEN GROVE CITY	.10444926456	.10444926456	
	18-905	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02151043618	.02151043618	
	18-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111840858	.00111840858	
	18-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00888616092	.00888616092	
	18-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013356819	.00013356819	
	18-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281024811	.00281024811	
	18-905	C90- .02	916A	OC SANITATION #2 GEN FUND	.03452084098	.03452084098	
	18-905	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46374718469	.46374718469	
	18-905	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07645974961	.07645974961	
	18-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01789906133	.01789906133	
	18-905	TOTAL			1.00000000000	1.00000000000	
	18-905						
	18-906	100-100.01	001C	ORANGE CO GEN. FUND	.05667556759	.05667556759	
	18-906	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01533432023	.01533432023	
	18-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01818300098	.01818300098	
	18-906	405-405.01	713A	O C PARKS CSA 26	.01405545479	.01405545479	
	18-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09401359667	.09401359667	
	18-906	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01763510904	.01763510904	
	18-906	664-664.01	068A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03604225805	.03604225805	
	18-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172054398	.00172054398	
	18-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746979693	.00746979693	
	18-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268877662	.00268877662	
	18-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084094606	.00084094606	
	18-906	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01486173228	.01486173228	
	18-906	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025327991	.00025327991	
	18-906	A25- .01	068A	GARDEN GROVE CITY	.11760909074	.11760909074	
	18-906	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01975118713	.01975118713	
	18-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102687804	.00102687804	
	18-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00764546874	.00764546874	
	18-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011495373	.00011495373	
	18-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258081595	.00258081595	
	18-906	C90- .02	916A	OC SANITATION #2 GEN FUND	.02970087794	.02970087794	
	18-906	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45540867797	.45540867797	
	18-906	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07021972535	.07021972535	
	18-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616794128	.01616794128	
	18-906	TOTAL			1.00000000000	1.00000000000	
	18-906						
	19-000	100-100.01	001C	ORANGE CO GEN. FUND	.02669078854	.02669078854	
	19-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357296544	.01357296544	
	19-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609789944	.01609789944	
	19-000	405-405.01	713A	O C PARKS CSA 26	.01244318649	.01244318649	
	19-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04427475782	.04427475782	
	19-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560947742	.01560947742	
	19-000	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922819282	.01922819282	
	19-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518796048-	.00518796048-	
	19-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152304172	.00152304172	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661321198	.00661321198	
	19-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238035335	.00238035335	
	19-000	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090435199	.00090435199	
	19-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074441160	.00074441160	
	19-000	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984067738	.01984067738	
	19-000	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456684259	.00456684259	
	19-000	A13- .01	069A	CYPRESS CITY	.05278479629	.05278479629	
	19-000	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01852738701	.01852738701	
	19-000	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08009762114	.08009762114	
	19-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090899994	.00090899994	
	19-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149721031	.09149721031	
	19-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721333314	.00721333314	
	19-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010825448	.00010825448	
	19-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228456256	.00228456256	
	19-000	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080063493	.03080063493	
	19-000	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.30998617745	.30998617745	
	19-000	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13951064524	.13951064524	
	19-000	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05681233684	.05681233684	
	19-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03016584257	.03016584257	
	19-000 TOTAL				1.00000000000	1.00000000000	
	19-000						
	19-001	100-100.01	001C	ORANGE CO GEN. FUND	.04560116158	.04560116158	
	19-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-001	405-405.01	713A	O C PARKS CSA 26	.01130498267	.01130498267	
	19-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07564333970	.07564333970	
	19-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-001	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	
	19-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-001	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966504	.00077966504	
	19-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-001	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-001	A13- .01	069A	CYPRESS CITY	.07833455400	.07833455400	
	19-001	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597293540	.01597293540	
	19-001	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	
	19-001	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	
	19-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-001	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28162879484	.28162879484	
	19-001	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12674825402	.12674825402	
	19-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05161522969	.05161522969	
	19-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02739566228	.02739566228	
	19-001 TOTAL				1.00000000000	1.00000000000	
	19-001						
	19-002	100-100.01	001C	ORANGE CO GEN. FUND	.02668989758	.02668989758	
	19-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357286289	.01357286289	
	19-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609795188	.01609795188	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-002	405-405.01	713A	O C PARKS CSA 26	.01244330781	.01244330781	
	19-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04427327988	.04427327988	
	19-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560935949	.01560935949	
	19-002	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922821270	.01922821270	
	19-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518794820-	.00518794820-	
	19-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152293896	.00152293896	
	19-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661323352	.00661323352	
	19-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238037655	.00238037655	
	19-002	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090435483	.00090435483	
	19-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074442886	.00074442886	
	19-002	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984055413	.01984055413	
	19-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456694278	.00456694278	
	19-002	A13- .01	069A	CYPRESS CITY	.05278485085	.05278485085	
	19-002	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01852744503	.01852744503	
	19-002	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08009712353	.08009712353	
	19-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090902102	.00090902102	
	19-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149699381	.09149699381	
	19-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721314267	.00721314267	
	19-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010875910	.00010875910	
	19-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228440843	.00228440843	
	19-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080131062	.03080131062	
	19-002	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.30998773006	.30998773006	
	19-002	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13951114621	.13951114621	
	19-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05681236712	.05681236712	
	19-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03016594789	.03016594789	
	19-002 TOTAL				1.00000000000	1.00000000000	
	19-002						
	19-003	100-100.01	001C	ORANGE CO GEN. FUND	.02670343784	.02670343784	
	19-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357949491	.01357949491	
	19-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01610598775	.01610598775	
	19-003	405-405.01	713A	O C PARKS CSA 26	.01244912365	.01244912365	
	19-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04429574050	.04429574050	
	19-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561698659	.01561698659	
	19-003	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923763200	.01923763200	
	19-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00519050690-	.00519050690-	
	19-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152377542	.00152377542	
	19-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661653475	.00661653475	
	19-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238148911	.00238148911	
	19-003	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090480599	.00090480599	
	19-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074478736	.00074478736	
	19-003	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985031405	.01985031405	
	19-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451677639	.00451677639	
	19-003	A13- .01	069A	CYPRESS CITY	.05281070851	.05281070851	
	19-003	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01853668798	.01853668798	
	19-003	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08013652474	.08013652474	
	19-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090945878	.00090945878	
	19-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09154212016	.09154212016	
	19-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00713415944	.00713415944	
	19-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010718002	.00010718002	
	19-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228566313	.00228566313	
	19-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.03046296819	.03046296819	
	19-003	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31013885490	.31013885490	
	19-003	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13957890731	.13957890731	
	19-003	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05684075855	.05684075855	
	19-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03017962888	.03017962888	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
19-003	TOTAL				1.00000000000	1.00000000000	
19-003							
	19-005	100-100.01	001C	ORANGE CO GEN. FUND	.04517451001	.04517451001	
	19-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01221881173	.01221881173	
	19-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01449181000	.01449181000	
	19-005	405-405.01	713A	O C PARKS CSA 26	.01120183702	.01120183702	
	19-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07493560883	.07493560883	
	19-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01405214408	.01405214408	
	19-005	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02827474000	.02827474000	
	19-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467037037-	.00467037037-	
	19-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137105001	.00137105001	
	19-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595341099	.00595341099	
	19-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214288601	.00214288601	
	19-005	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058895246	.00058895246	
	19-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067018145	.00067018145	
	19-005	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01786124162	.01786124162	
	19-005	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120519551	.00120519551	
	19-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00387096520	.00387096520	
	19-005	A13- .01	069A	CYPRESS CITY	.07761917122	.07761917122	
	19-005	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01206582194	.01206582194	
	19-005	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07210655850	.07210655850	
	19-005	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00833716130	.00833716130	
	19-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081835761	.00081835761	
	19-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08236875788	.08236875788	
	19-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00611434205	.00611434205	
	19-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009159041	.00009159041	
	19-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205657501	.00205657501	
	19-005	C90- .03	916E	OC SANITATION #3 GEN FUND	.02610735613	.02610735613	
	19-005	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.27907299853	.27907299853	
	19-005	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12559807850	.12559807850	
	19-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05114683070	.05114683070	
	19-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02715342567	.02715342567	
19-005	TOTAL				1.00000000000	1.00000000000	
19-005							
	19-006	100-100.01	001C	ORANGE CO GEN. FUND	.05223491069	.05223491069	
	19-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01412873461	.01412873461	
	19-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01675760425	.01675760425	
	19-006	405-405.01	713A	O C PARKS CSA 26	.01295209063	.01295209063	
	19-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08664742205	.08664742205	
	19-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01624863520	.01624863520	
	19-006	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03269433690	.03269433690	
	19-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540038258-	.00540038258-	
	19-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158526938	.00158526938	
	19-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688422669	.00688422669	
	19-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247770555	.00247770555	
	19-006	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117744264	.00117744264	
	19-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077488101	.00077488101	
	19-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00466118290	.00466118290	
	19-006	A13- .01	069A	CYPRESS CITY	.08975174780	.08975174780	
	19-006	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.02412217334	.02412217334	
	19-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094620611	.00094620611	
	19-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09524358236	.09524358236	
	19-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00736259391	.00736259391	
	19-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011036434	.00011036434	
	19-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00237790406	.00237790406	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.03143690415	.03143690415	
	19-006	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41428560999	.41428560999	
	19-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05913984041	.05913984041	
	19-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03139901361	.03139901361	
	19-006 TOTAL				1.00000000000	1.00000000000	
	19-006						
	19-007	100-100.01	001C	ORANGE CO GEN. FUND	.04559474606	.04559474606	
	19-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233141269	.01233141269	
	19-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462526717	.01462526717	
	19-007	405-405.01	713A	O C PARKS CSA 26	.01130477540	.01130477540	
	19-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07563269761	.07563269761	
	19-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418163989	.01418163989	
	19-007	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853517539	.02853517539	
	19-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471337746-	.00471337746-	
	19-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138365465	.00138365465	
	19-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600823681	.00600823681	
	19-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216257789	.00216257789	
	19-007	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077967030	.00077967030	
	19-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067639830	.00067639830	
	19-007	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802591248	.01802591248	
	19-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352588325	.00352588325	
	19-007	A13- .01	069A	CYPRESS CITY	.07833411252	.07833411252	
	19-007	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597304308	.01597304308	
	19-007	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277134146	.07277134146	
	19-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082594900	.00082594900	
	19-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08312725021	.08312725021	
	19-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556937389	.00556937389	
	19-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008393734	.00008393734	
	19-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207548196	.00207548196	
	19-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.02377998378	.02377998378	
	19-007	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28163914524	.28163914524	
	19-007	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12675181867	.12675181867	
	19-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05161677157	.05161677157	
	19-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02739712085	.02739712085	
	19-007 TOTAL				1.00000000000	1.00000000000	
	19-007						
	19-008	100-100.01	001C	ORANGE CO GEN. FUND	.02662677811	.02662677811	
	19-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01358909902	.01358909902	
	19-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01610734336	.01610734336	
	19-008	405-405.01	713A	O C PARKS CSA 26	.01236754214	.01236754214	
	19-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04416857712	.04416857712	
	19-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562803171	.01562803171	
	19-008	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923645984	.01923645984	
	19-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518607831-	.00518607831-	
	19-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154825821	.00154825821	
	19-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661709165	.00661709165	
	19-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236588276	.00236588276	
	19-008	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091231999	.00091231999	
	19-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073079779	.00073079779	
	19-008	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978104094	.01978104094	
	19-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00457880347	.00457880347	
	19-008	A13- .01	069A	CYPRESS CITY	.05280749072	.05280749072	
	19-008	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01869062669	.01869062669	
	19-008	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07985686641	.07985686641	
	19-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089237614	.00089237614	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09146401563	.09146401563	
	19-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00711699338	.00711699338	
	19-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012485953	.00012485953	
	19-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00232238731	.00232238731	
	19-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.03088130391	.03088130391	
	19-008	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.30990136097	.30990136097	
	19-008	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13971781746	.13971781746	
	19-008	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05681108753	.05681108753	
	19-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03034086652	.03034086652	
	19-008	TOTAL			1.00000000000	1.00000000000	
	19-008						
	19-009	100-100.01		001C ORANGE CO GEN. FUND	.04602923095	.04602923095	
	19-009	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01244797890	.01244797890	
	19-009	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01476360753	.01476360753	
	19-009	405-405.01		713A O C PARKS CSA 26	.01141181213	.01141181213	
	19-009	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07635342242	.07635342242	
	19-009	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01431569590	.01431569590	
	19-009	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02880498709	.02880498709	
	19-009	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00475794546-	.00475794546-	
	19-009	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00139678637	.00139678637	
	19-009	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606506870	.00606506870	
	19-009	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218305377	.00218305377	
	19-009	664-664.01		721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00084240749	.00084240749	
	19-009	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068270743	.00068270743	
	19-009	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01819615433	.01819615433	
	19-009	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00417038869	.00417038869	
	19-009	A13-	.01	069A CYPRESS CITY	.07907479343	.07907479343	
	19-009	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01725833496	.01725833496	
	19-009	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.07345861470	.07345861470	
	19-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00083365307	.00083365307	
	19-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08391327156	.08391327156	
	19-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00658714175	.00658714175	
	19-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009891270	.00009891270	
	19-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00209517955	.00209517955	
	19-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.02812678938	.02812678938	
	19-009	SMA-	.01	226A SAVANNA ELEM GEN FUND	.26793275849	.26793275849	
	19-009	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.12794659770	.12794659770	
	19-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05210323523	.05210323523	
	19-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02766536124	.02766536124	
	19-009	TOTAL			1.00000000000	1.00000000000	
	19-009						
	19-010	100-100.01		001C ORANGE CO GEN. FUND	.04620998666	.04620998666	
	19-010	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01249642892	.01249642892	
	19-010	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01482110527	.01482110527	
	19-010	405-405.01		713A O C PARKS CSA 26	.01145623483	.01145623483	
	19-010	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07665326052	.07665326052	
	19-010	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01437141545	.01437141545	
	19-010	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02891715378	.02891715378	
	19-010	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00477647060-	.00477647060-	
	19-010	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00140223564	.00140223564	
	19-010	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00608868947	.00608868947	
	19-010	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219155174	.00219155174	
	19-010	664-664.01		721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00053393264	.00053393264	
	19-010	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068540222	.00068540222	
	19-010	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01826698597	.01826698597	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-010	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409968140	.00409968140	
	19-010	A13- .01	069A	CYPRESS CITY	.07938271089	.07938271089	
	19-010	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01093863535	.01093863535	
	19-010	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07374456494	.07374456494	
	19-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083694368	.00083694368	
	19-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08423998927	.08423998927	
	19-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00647545627	.00647545627	
	19-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009716032	.00009716032	
	19-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00210335345	.00210335345	
	19-010	C90- .03	916E	OC SANITATION #3 GEN FUND	.02764991077	.02764991077	
	19-010	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.27259244664	.27259244664	
	19-010	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12844403961	.12844403961	
	19-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05230581040	.05230581040	
	19-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02777138450	.02777138450	
	19-010	TOTAL			1.00000000000	1.00000000000	
	19-010						
	19-011	100-100.01	001C	ORANGE CO GEN. FUND	.05075647225	.05075647225	
	19-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01384785308	.01384785308	
	19-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01628660980	.01628660980	
	19-011	405-405.01	713A	O C PARKS CSA 26	.01263205939	.01263205939	
	19-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08419498406	.08419498406	
	19-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01592560970	.01592560970	
	19-011	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03166964026	.03166964026	
	19-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524251410-	.00524251410-	
	19-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155339806	.00155339806	
	19-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669073648	.00669073648	
	19-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241648430	.00241648430	
	19-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080137608	.00080137608	
	19-011	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00463848820	.00463848820	
	19-011	A13- .01	069A	CYPRESS CITY	.08693877398	.08693877398	
	19-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097855919	.00097855919	
	19-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09245934258	.09245934258	
	19-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00744336570	.00744336570	
	19-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016181229	.00016181229	
	19-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00233009709	.00233009709	
	19-011	C90- .03	916E	OC SANITATION #3 GEN FUND	.03128384190	.03128384190	
	19-011	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31310679612	.31310679612	
	19-011	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14110032363	.14110032363	
	19-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05744336569	.05744336569	
	19-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03058252427	.03058252427	
	19-011	TOTAL			1.00000000000	1.00000000000	
	19-011						
	19-012	100-100.01	001C	ORANGE CO GEN. FUND	.02662345392	.02662345392	
	19-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01358740250	.01358740250	
	19-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01612745517	.01612745517	
	19-012	405-405.01	713A	O C PARKS CSA 26	.01249699387	.01249699387	
	19-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04416306294	.04416306294	
	19-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562608064	.01562608064	
	19-012	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927572652	.01927572652	
	19-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518355480-	.00518355480-	
	19-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00146067416	.00146067416	
	19-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00662535382	.00662535382	
	19-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239064658	.00239064658	
	19-012	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090203819	.00090203819	
	19-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075881065	.00075881065	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-012	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01979716028	.01979716028	
	19-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00457017156	.00457017156	
	19-012	A13- .01	069A	CYPRESS CITY	.05291528472	.05291528472	
	19-012	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01847998428	.01847998428	
	19-012	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07992194084	.07992194084	
	19-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092658260	.00092658260	
	19-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09141950986	.09141950986	
	19-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00730337078	.00730337078	
	19-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	19-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00219101124	.00219101124	
	19-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.03082308687	.03082308687	
	19-012	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31011235955	.31011235955	
	19-012	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13960674158	.13960674158	
	19-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05674157303	.05674157303	
	19-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03033707865	.03033707865	
	19-012 TOTAL				1.00000000000	1.00000000000	
	19-012						
	19-013	100-100.01	001C	ORANGE CO GEN. FUND	.05199973024	.05199973024	
	19-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01406548653	.01406548653	
	19-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01668195543	.01668195543	
	19-013	405-405.01	713A	O C PARKS CSA 26	.01289427556	.01289427556	
	19-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08625730404	.08625730404	
	19-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01617589727	.01617589727	
	19-013	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03254667010	.03254667010	
	19-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537602738-	.00537602738-	
	19-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157834104	.00157834104	
	19-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685314925	.00685314925	
	19-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246664566	.00246664566	
	19-013	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088212012	.00088212012	
	19-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077126082	.00077126082	
	19-013	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138730320	.00138730320	
	19-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461381967	.00461381967	
	19-013	A13- .01	069A	CYPRESS CITY	.08934637627	.08934637627	
	19-013	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01807192435	.01807192435	
	19-013	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00959692469	.00959692469	
	19-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094178550	.00094178550	
	19-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09481404306	.09481404306	
	19-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00728744741	.00728744741	
	19-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010955243	.00010955243	
	19-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236751156	.00236751156	
	19-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03111746738	.03111746738	
	19-013	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41241747604	.41241747604	
	19-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05887378984	.05887378984	
	19-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03125776992	.03125776992	
	19-013 TOTAL				1.00000000000	1.00000000000	
	19-013						
	19-014	100-100.01	001C	ORANGE CO GEN. FUND	.04667443512	.04667443512	
	19-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01275185793	.01275185793	
	19-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01472855293	.01472855293	
	19-014	405-405.01	713A	O C PARKS CSA 26	.01187059605	.01187059605	
	19-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07742368898	.07742368898	
	19-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01466516949	.01466516949	
	19-014	664-664.01	067A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00007792208	.00007792208	
	19-014	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02943660733	.02943660733	
	19-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00483994338-	.00483994338-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115440116	.00115440116	
	19-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605066785	.00605066785	
	19-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227081809	.00227081809	
	19-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077961498	.00077961498	
	19-014	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01844918463	.01844918463	
	19-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00439734687	.00439734687	
	19-014	A13- .01	069A	CYPRESS CITY	.08080870291	.08080870291	
	19-014	A79- .03	067A	STANTON CITY-REORG # 88 (SCWD)	.00078787879	.00078787879	
	19-014	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07448010830	.07448010830	
	19-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095198675	.00095198675	
	19-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08535942390	.08535942390	
	19-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721500721	.00721500721	
	19-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00173160173	.00173160173	
	19-014	C90- .03	916E	OC SANITATION #3 GEN FUND	.02965748719	.02965748719	
	19-014	SMA- .01	226A	SAVANNA ELEM GEN FUND	.27272727273	.27272727273	
	19-014	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12987012987	.12987012987	
	19-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05281385281	.05281385281	
	19-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02770562770	.02770562770	
	19-014 TOTAL				1.00000000000	1.00000000000	
	19-014						
	19-015	100-100.01	001C	ORANGE CO GEN. FUND	.04794283813	.04794283813	
	19-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01296733892	.01296733892	
	19-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01537960959	.01537960959	
	19-015	405-405.01	713A	O C PARKS CSA 26	.01188793733	.01188793733	
	19-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07952771958	.07952771958	
	19-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491298163	.01491298163	
	19-015	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03000684719	.03000684719	
	19-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00495646584-	.00495646584-	
	19-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00145504575	.00145504575	
	19-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631812981	.00631812981	
	19-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227413544	.00227413544	
	19-015	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089386294	.00089386294	
	19-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071120665	.00071120665	
	19-015	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895533345	.01895533345	
	19-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437493034	.00437493034	
	19-015	A13- .01	069A	CYPRESS CITY	.08237411237	.08237411237	
	19-015	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01831249857	.01831249857	
	19-015	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07652345170	.07652345170	
	19-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086845343	.00086845343	
	19-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08741446649	.08741446649	
	19-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00691023866	.00691023866	
	19-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010377796	.00010377796	
	19-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00218256862	.00218256862	
	19-015	C90- .03	916E	OC SANITATION #3 GEN FUND	.02950630102	.02950630102	
	19-015	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.38519291257	.38519291257	
	19-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05427763293	.05427763293	
	19-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01368213477	.01368213477	
	19-015 TOTAL				1.00000000000	1.00000000000	
	19-015						
	19-016	100-100.01	001C	ORANGE CO GEN. FUND	.05064977604	.05064977604	
	19-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01382706586	.01382706586	
	19-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01620284741	.01620284741	
	19-016	405-405.01	713A	O C PARKS CSA 26	.01262660565	.01262660565	
	19-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08401799608	.08401799608	
	19-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01590170353	.01590170353	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-016	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03171989744	.03171989744	
	19-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523274856-	.00523274856-	
	19-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151604880	.00151604880	
	19-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665632587	.00665632587	
	19-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241544102	.00241544102	
	19-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069323220	.00069323220	
	19-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469519401	.00469519401	
	19-016	A13- .01	069A	CYPRESS CITY	.08707673883	.08707673883	
	19-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084650486	.00084650486	
	19-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09228711312	.09228711312	
	19-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746180268	.00746180268	
	19-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227407319	.00227407319	
	19-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.03166628888	.03166628888	
	19-016	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31315882980	.31315882980	
	19-016	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14094516167	.14094516167	
	19-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05732559517	.05732559517	
	19-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03126850645	.03126850645	
	19-016	TOTAL			1.00000000000	1.00000000000	
	19-016						
	19-017	100-100.01	001C	ORANGE CO GEN. FUND	.04445086032	.04445086032	
	19-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01201827492	.01201827492	
	19-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01425569014	.01425569014	
	19-017	405-405.01	713A	O C PARKS CSA 26	.01101257373	.01101257373	
	19-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07373521661	.07373521661	
	19-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01382151836	.01382151836	
	19-017	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02781290853	.02781290853	
	19-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00459370296-	.00459370296-	
	19-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134949663	.00134949663	
	19-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00585641009	.00585641009	
	19-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210668037	.00210668037	
	19-017	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117617561	.00117617561	
	19-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066281530	.00066281530	
	19-017	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756819403	.01756819403	
	19-017	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02956750904	.02956750904	
	19-017	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00406725616	.00406725616	
	19-017	A13- .01	069A	CYPRESS CITY	.07635136201	.07635136201	
	19-017	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.02409621568	.02409621568	
	19-017	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07092351347	.07092351347	
	19-017	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.03599042347	.03599042347	
	19-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00080936283	.00080936283	
	19-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08101661680	.08101661680	
	19-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00641777655	.00641777655	
	19-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009967873	.00009967873	
	19-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00202424493	.00202424493	
	19-017	C90- .03	916E	OC SANITATION #3 GEN FUND	.02743122182	.02743122182	
	19-017	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.35698405272	.35698405272	
	19-017	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05031132815	.05031132815	
	19-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01267632596	.01267632596	
	19-017	TOTAL			1.00000000000	1.00000000000	
	19-017						
	19-018	100-100.01	001C	ORANGE CO GEN. FUND	.02661164102	.02661164102	
	19-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01358040223	.01358040223	
	19-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01610111945	.01610111945	
	19-018	405-405.01	713A	O C PARKS CSA 26	.01245078855	.01245078855	
	19-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04414346767	.04414346767	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561803004	.01561803004	
	19-018	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923648331	.01923648331	
	19-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00519044620-	.00519044620-	
	19-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152474940	.00152474940	
	19-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661453479	.00661453479	
	19-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238180760	.00238180760	
	19-018	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090460712	.00090460712	
	19-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074385815	.00074385815	
	19-018	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984954391	.01984954391	
	19-018	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451742591	.00451742591	
	19-018	A13- .01	069A	CYPRESS CITY	.05280755513	.05280755513	
	19-018	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01853261366	.01853261366	
	19-018	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08013341564	.08013341564	
	19-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090832414	.00090832414	
	19-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09154104966	.09154104966	
	19-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00713476029	.00713476029	
	19-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010742889	.00010742889	
	19-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228712408	.00228712408	
	19-018	C90- .03	916E	OC SANITATION #3 GEN FUND	.03046734882	.03046734882	
	19-018	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31026737853	.31026737853	
	19-018	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13964471032	.13964471032	
	19-018	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05687422274	.05687422274	
	19-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03020605515	.03020605515	
	19-018	TOTAL			1.00000000000	1.00000000000	
	19-018						
	19-019	100-100.01	001C	ORANGE CO GEN. FUND	.04554325526	.04554325526	
	19-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01229850873	.01229850873	
	19-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01454846314	.01454846314	
	19-019	405-405.01	713A	O C PARKS CSA 26	.01133093798	.01133093798	
	19-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07554728452	.07554728452	
	19-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01414379896	.01414379896	
	19-019	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02851300146	.02851300146	
	19-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049553164	.00049553164	
	19-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470712844-	.00470712844-	
	19-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133136095	.00133136095	
	19-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00597668479	.00597668479	
	19-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216758273	.00216758273	
	19-019	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056798006	.00056798006	
	19-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066601724	.00066601724	
	19-019	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01796968886	.01796968886	
	19-019	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00411873996	.00411873996	
	19-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033656895	.00033656895	
	19-019	A13- .01	069A	CYPRESS CITY	.07827324115	.07827324115	
	19-019	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01163616195	.01163616195	
	19-019	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07254436439	.07254436439	
	19-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081327270	.00081327270	
	19-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08301703969	.08301703969	
	19-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00665680473	.00665680473	
	19-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009245562	.00009245562	
	19-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00199704142	.00199704142	
	19-019	C90- .03	916E	OC SANITATION #3 GEN FUND	.02777844939	.02777844939	
	19-019	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28111164090	.28111164090	
	19-019	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12628567536	.12628567536	
	19-019	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05156324501	.05156324501	
	19-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02738233090	.02738233090	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-019	TOTAL			1.00000000000	1.00000000000	
	19-019						
	19-020	100-100.01	001C	ORANGE CO GEN. FUND	.04497992229	.04497992229	
	19-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01218560774	.01218560774	
	19-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01437891656	.01437891656	
	19-020	405-405.01	713A	O C PARKS CSA 26	.01112190040	.01112190040	
	19-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07461282616	.07461282616	
	19-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01401395810	.01401395810	
	19-020	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02814208923	.02814208923	
	19-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00044578105	.00044578105	
	19-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00465249490-	.00465249490-	
	19-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137734861	.00137734861	
	19-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590703299	.00590703299	
	19-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212759432	.00212759432	
	19-020	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199621127	.00199621127	
	19-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067404395	.00067404395	
	19-020	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01775899969	.01775899969	
	19-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377932956	.00377932956	
	19-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00030277797	.00030277797	
	19-020	A13- .01	069A	CYPRESS CITY	.07725502134	.07725502134	
	19-020	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.04089622079	.04089622079	
	19-020	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07169380366	.07169380366	
	19-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082307410	.00082307410	
	19-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08205349797	.08205349797	
	19-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00591361629	.00591361629	
	19-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00206602290	.00206602290	
	19-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.02548932828	.02548932828	
	19-020	SMA- .01	226A	SAVANNA ELEM GEN FUND	.26181853457	.26181853457	
	19-020	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12491107806	.12491107806	
	19-020	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05099269223	.05099269223	
	19-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02693526482	.02693526482	
	19-020	TOTAL			1.00000000000	1.00000000000	
	19-020						
	19-021	100-100.01	001C	ORANGE CO GEN. FUND	.04563389173	.04563389173	
	19-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-021	405-405.01	713A	O C PARKS CSA 26	.01130498267	.01130498267	
	19-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07569763256	.07569763256	
	19-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-021	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	
	19-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-021	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966504	.00077966504	
	19-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-021	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-021	A13- .01	069A	CYPRESS CITY	.07833455400	.07833455400	
	19-021	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597293540	.01597293540	
	19-021	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	
	19-021	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-021	C90-	.03	916E OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-021	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.28156203295	.28156203295	
	19-021	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.12672492046	.12672492046	
	19-021	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05160320182	.05160320182	
	19-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02741076259	.02741076259	
	19-021	TOTAL			1.00000000000	1.00000000000	
	19-021						
	19-022	100-100	.01	001C ORANGE CO GEN. FUND	.04748357731	.04748357731	
	19-022	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01284275067	.01284275067	
	19-022	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01523178831	.01523178831	
	19-022	405-405	.01	713A O C PARKS CSA 26	.01177372574	.01177372574	
	19-022	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07876589640	.07876589640	
	19-022	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01476969992	.01476969992	
	19-022	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02971849663	.02971849663	
	19-022	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00490883334-	.00490883334-	
	19-022	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144106772	.00144106772	
	19-022	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625740304	.00625740304	
	19-022	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225228703	.00225228703	
	19-022	664-664	.01	721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00087134982	.00087134982	
	19-022	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070435355	.00070435355	
	19-022	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01877319299	.01877319299	
	19-022	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00431513621	.00431513621	
	19-022	A13-	.01	069A CYPRESS CITY	.08158253898	.08158253898	
	19-022	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01785127412	.01785127412	
	19-022	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.07578814324	.07578814324	
	19-022	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086008511	.00086008511	
	19-022	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08657439823	.08657439823	
	19-022	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00681577101	.00681577101	
	19-022	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010236099	.00010236099	
	19-022	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00216160156	.00216160156	
	19-022	C90-	.03	916E OC SANITATION #3 GEN FUND	.02910302520	.02910302520	
	19-022	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.37656974723	.37656974723	
	19-022	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05375605386	.05375605386	
	19-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02854310847	.02854310847	
	19-022	TOTAL			1.00000000000	1.00000000000	
	19-022						
	19-023	100-100	.01	001C ORANGE CO GEN. FUND	.02722223768	.02722223768	
	19-023	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01384628091	.01384628091	
	19-023	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01642276580	.01642276580	
	19-023	405-405	.01	713A O C PARKS CSA 26	.01268580862	.01268580862	
	19-023	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04515632720	.04515632720	
	19-023	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01592380165	.01592380165	
	19-023	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.01789191974	.01789191974	
	19-023	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529175718-	.00529175718-	
	19-023	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00155329708	.00155329708	
	19-023	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00674667100	.00674667100	
	19-023	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00242676641	.00242676641	
	19-023	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076490016	.00076490016	
	19-023	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02023538413	.02023538413	
	19-023	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00463986553	.00463986553	
	19-023	A13-	.01	069A CYPRESS CITY	.04671473499	.04671473499	
	19-023	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00884620885	.00884620885	
	19-023	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08169106829	.08169106829	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093401851	.00093401851	
	19-023	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09332781586	.09332781586	
	19-023	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00733308774	.00733308774	
	19-023	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010834940	.00010834940	
	19-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00232994561	.00232994561	
	19-023	C90-	.03	916E OC SANITATION #3 GEN FUND	.03129313120	.03129313120	
	19-023	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31617065303	.31617065303	
	19-023	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14229200901	.14229200901	
	19-023	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05793926115	.05793926115	
	19-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03079544763	.03079544763	
	19-023	TOTAL			1.00000000000	1.00000000000	
	19-023						
	19-024	100-100	.01	001C ORANGE CO GEN. FUND	.02676790561	.02676790561	
	19-024	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01393295107	.01393295107	
	19-024	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01602161318	.01602161318	
	19-024	405-405	.01	713A O C PARKS CSA 26	.01280162319	.01280162319	
	19-024	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04440267984	.04440267984	
	19-024	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01602347594	.01602347594	
	19-024	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.01677259567	.01677259567	
	19-024	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00520551574-	.00520551574-	
	19-024	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163398693	.00163398693	
	19-024	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00658187266	.00658187266	
	19-024	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244892147	.00244892147	
	19-024	664-664	.01	721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00089987359	.00089987359	
	19-024	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085827711	.00085827711	
	19-024	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02000431091	.02000431091	
	19-024	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00471209548	.00471209548	
	19-024	A13-	.01	069A CYPRESS CITY	.04604374699	.04604374699	
	19-024	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01843563840	.01843563840	
	19-024	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08075821632	.08075821632	
	19-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104804097	.00104804097	
	19-024	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09180682293	.09180682293	
	19-024	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00708061002	.00708061002	
	19-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245098039	.00245098039	
	19-024	C90-	.03	916E OC SANITATION #3 GEN FUND	.03178027925	.03178027925	
	19-024	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31290849673	.31290849673	
	19-024	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14106753813	.14106753813	
	19-024	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05691721133	.05691721133	
	19-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03104575163	.03104575163	
	19-024	TOTAL			1.00000000000	1.00000000000	
	19-024						
	19-025	100-100	.01	001C ORANGE CO GEN. FUND	.04778115331	.04778115331	
	19-025	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01292296633	.01292296633	
	19-025	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01532697802	.01532697802	
	19-025	405-405	.01	713A O C PARKS CSA 26	.01184729608	.01184729608	
	19-025	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07925951633	.07925951633	
	19-025	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01486195129	.01486195129	
	19-025	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02990417698	.02990417698	
	19-025	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00046232734	.00046232734	
	19-025	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00493950676-	.00493950676-	
	19-025	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145007499	.00145007499	
	19-025	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00629650812	.00629650812	
	19-025	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00226636087	.00226636087	
	19-025	664-664	.01	721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00101178030	.00101178030	
	19-025	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070875964	.00070875964	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-025	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889051260	.01889051260	
	19-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00436481661	.00436481661	
	19-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00031401633	.00031401633	
	19-025	A13- .01	069A	CYPRESS CITY	.08209226445	.08209226445	
	19-025	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.02072826221	.02072826221	
	19-025	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07626176726	.07626176726	
	19-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086546539	.00086546539	
	19-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08711536854	.08711536854	
	19-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00689427844	.00689427844	
	19-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010351146	.00010351146	
	19-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00217511247	.00217511247	
	19-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.02943808997	.02943808997	
	19-025	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.38386968887	.38386968887	
	19-025	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05409122748	.05409122748	
	19-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01363527508	.01363527508	
	19-025 TOTAL				1.00000000000	1.00000000000	
	19-025						
	19-026	100-100.01	001C	ORANGE CO GEN. FUND	.04596972742	.04596972742	
	19-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01245000422	.01245000422	
	19-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01476326807	.01476326807	
	19-026	405-405.01	713A	O C PARKS CSA 26	.01141155826	.01141155826	
	19-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07625471780	.07625471780	
	19-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01431802510	.01431802510	
	19-026	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02880432805	.02880432805	
	19-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00475921176-	.00475921176-	
	19-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00139674403	.00139674403	
	19-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606492925	.00606492925	
	19-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218300521	.00218300521	
	19-026	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084240907	.00084240907	
	19-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068284266	.00068284266	
	19-026	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819783250	.01819783250	
	19-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00417028924	.00417028924	
	19-026	A13- .01	069A	CYPRESS CITY	.07907298426	.07907298426	
	19-026	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01725836735	.01725836735	
	19-026	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07346538955	.07346538955	
	19-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083381821	.00083381821	
	19-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08393560469	.08393560469	
	19-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00658701112	.00658701112	
	19-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009889906	.00009889906	
	19-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00209511604	.00209511604	
	19-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.02812611863	.02812611863	
	19-026	SMA- .01	226A	SAVANNA ELEM GEN FUND	.26800497231	.26800497231	
	19-026	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12798113082	.12798113082	
	19-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05211727675	.05211727675	
	19-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02767284209	.02767284209	
	19-026 TOTAL				1.00000000000	1.00000000000	
	19-026						
	19-027	100-100.01	001C	ORANGE CO GEN. FUND	.02669832532	.02669832532	
	19-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357971053	.01357971053	
	19-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01610587652	.01610587652	
	19-027	405-405.01	713A	O C PARKS CSA 26	.01244939239	.01244939239	
	19-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04428725985	.04428725985	
	19-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561723456	.01561723456	
	19-027	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754967395	.01754967395	
	19-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00519053479-	.00519053479-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152374599	.00152374599	
	19-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661648906	.00661648906	
	19-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238154052	.00238154052	
	19-027	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090460648	.00090460648	
	19-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074476859	.00074476859	
	19-027	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985051273	.01985051273	
	19-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451675379	.00451675379	
	19-027	A13- .01	069A	CYPRESS CITY	.04582144223	.04582144223	
	19-027	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01853260068	.01853260068	
	19-027	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00867592375	.00867592375	
	19-027	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08013732684	.08013732684	
	19-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090943587	.00090943587	
	19-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09154261212	.09154261212	
	19-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00713430492	.00713430492	
	19-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010709499	.00010709499	
	19-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228561897	.00228561897	
	19-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.03046281580	.03046281580	
	19-027	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31014855047	.31014855047	
	19-027	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13958373122	.13958373122	
	19-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05684219376	.05684219376	
	19-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03018099289	.03018099289	
	19-027 TOTAL				1.00000000000	1.00000000000	
	19-027						
	19-028	100-100.01	001C	ORANGE CO GEN. FUND	.02668524379	.02668524379	
	19-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357303384	.01357303384	
	19-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609803420	.01609803420	
	19-028	405-405.01	713A	O C PARKS CSA 26	.01244316211	.01244316211	
	19-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04426556016	.04426556016	
	19-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560955610	.01560955610	
	19-028	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754107601	.01754107601	
	19-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518799097-	.00518799097-	
	19-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152304899	.00152304899	
	19-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661326734	.00661326734	
	19-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238034868	.00238034868	
	19-028	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090416556	.00090416556	
	19-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074440098	.00074440098	
	19-028	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984078487	.01984078487	
	19-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456687748	.00456687748	
	19-028	A13- .01	069A	CYPRESS CITY	.04579899815	.04579899815	
	19-028	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01852356749	.01852356749	
	19-028	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00867165570	.00867165570	
	19-028	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08009805506	.08009805506	
	19-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090898698	.00090898698	
	19-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149774810	.09149774810	
	19-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721336016	.00721336016	
	19-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010830134	.00010830134	
	19-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228457348	.00228457348	
	19-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080087021	.03080087021	
	19-028	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.30999670062	.30999670062	
	19-028	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13951534724	.13951534724	
	19-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05681425043	.05681425043	
	19-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03016701590	.03016701590	
	19-028 TOTAL				1.00000000000	1.00000000000	
	19-028						
	19-029	100-100.01	001C	ORANGE CO GEN. FUND	.04560116158	.04560116158	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-029	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00000000395	.00000000395	
	19-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-029	405-405.01	713A	O C PARKS CSA 26	.01130498267	.01130498267	
	19-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07564333970	.07564333970	
	19-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-029	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	
	19-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-029	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966486	.00077966486	
	19-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-029	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-029	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-029	A13- .01	069A	CYPRESS CITY	.07833455400	.07833455400	
	19-029	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597293163	.01597293163	
	19-029	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	
	19-029	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	
	19-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-029	C90- .03	916E	OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-029	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28162879484	.28162879484	
	19-029	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12674825402	.12674825402	
	19-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05161522969	.05161522969	
	19-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02739566228	.02739566228	
	19-029 TOTAL				1.00000000000	1.00000000000	
	19-029						
	19-030	100-100.01	001C	ORANGE CO GEN. FUND	.02669078854	.02669078854	
	19-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357296544	.01357296544	
	19-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609789944	.01609789944	
	19-030	405-405.01	713A	O C PARKS CSA 26	.01244318649	.01244318649	
	19-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04427475782	.04427475782	
	19-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560947742	.01560947742	
	19-030	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922819282	.01922819282	
	19-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518796048-	.00518796048-	
	19-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152304172	.00152304172	
	19-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661321198	.00661321198	
	19-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238035335	.00238035335	
	19-030	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090435199	.00090435199	
	19-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074441160	.00074441160	
	19-030	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984067738	.01984067738	
	19-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456684259	.00456684259	
	19-030	A13- .01	069A	CYPRESS CITY	.05278479629	.05278479629	
	19-030	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01852738701	.01852738701	
	19-030	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08009762114	.08009762114	
	19-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090899994	.00090899994	
	19-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149721031	.09149721031	
	19-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721333314	.00721333314	
	19-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010825448	.00010825448	
	19-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228456256	.00228456256	
	19-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080063493	.03080063493	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-030	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.30998617745	.30998617745	
	19-030	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13951064524	.13951064524	
	19-030	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05681233684	.05681233684	
	19-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03016584257	.03016584257	
	19-030	TOTAL			1.00000000000	1.00000000000	
	19-030						
	19-031	100-100	.01	001C ORANGE CO GEN. FUND	.04560116158	.04560116158	
	19-031	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-031	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-031	405-405	.01	713A O C PARKS CSA 26	.01130498267	.01130498267	
	19-031	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07564333970	.07564333970	
	19-031	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-031	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	
	19-031	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-031	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-031	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-031	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-031	664-664	.01	721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966504	.00077966504	
	19-031	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-031	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-031	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-031	A13-	.01	069A CYPRESS CITY	.07833455400	.07833455400	
	19-031	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01597293540	.01597293540	
	19-031	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	
	19-031	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-031	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-031	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	
	19-031	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-031	C90-	.03	916E OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-031	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.28162879484	.28162879484	
	19-031	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.12674825402	.12674825402	
	19-031	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05161522969	.05161522969	
	19-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02739566228	.02739566228	
	19-031	TOTAL			1.00000000000	1.00000000000	
	19-031						
	19-032	100-100	.01	001C ORANGE CO GEN. FUND	.04560116158	.04560116158	
	19-032	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-032	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-032	405-405	.01	713A O C PARKS CSA 26	.01130498267	.01130498267	
	19-032	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07564333970	.07564333970	
	19-032	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-032	664-664	.01	069A EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	
	19-032	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-032	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-032	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-032	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-032	664-664	.01	721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966504	.00077966504	
	19-032	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-032	664-664	.01	748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-032	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-032	A13-	.01	069A CYPRESS CITY	.07833455400	.07833455400	
	19-032	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01597293540	.01597293540	
	19-032	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-032	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-032	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-032	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-032	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	
	19-032	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-032	C90-	.03	916E OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-032	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.28162879484	.28162879484	
	19-032	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.12674825402	.12674825402	
	19-032	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05161522969	.05161522969	
	19-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02739566228	.02739566228	
	19-032	TOTAL			1.00000000000	1.00000000000	
	19-032						
	19-033	100-100.01		001C ORANGE CO GEN. FUND	.02668989758	.02668989758	
	19-033	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01357286289	.01357286289	
	19-033	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01609795188	.01609795188	
	19-033	405-405.01		713A O C PARKS CSA 26	.01244330781	.01244330781	
	19-033	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04427327988	.04427327988	
	19-033	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01560935949	.01560935949	
	19-033	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.01922821270	.01922821270	
	19-033	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00518794820-	.00518794820-	
	19-033	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152293896	.00152293896	
	19-033	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661323352	.00661323352	
	19-033	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00238037655	.00238037655	
	19-033	664-664.01		721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00090435483	.00090435483	
	19-033	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074442886	.00074442886	
	19-033	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.01984055413	.01984055413	
	19-033	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00456694278	.00456694278	
	19-033	A13-	.01	069A CYPRESS CITY	.05278485085	.05278485085	
	19-033	A13-	.02	721B CYPRESS MUNI LIGHTING DIST #2	.01852744503	.01852744503	
	19-033	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08009712353	.08009712353	
	19-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00090902102	.00090902102	
	19-033	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09149699381	.09149699381	
	19-033	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00721314267	.00721314267	
	19-033	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010875910	.00010875910	
	19-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00228440843	.00228440843	
	19-033	C90-	.03	916E OC SANITATION #3 GEN FUND	.03080131062	.03080131062	
	19-033	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.30998773006	.30998773006	
	19-033	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.13951114621	.13951114621	
	19-033	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05681236712	.05681236712	
	19-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03016594789	.03016594789	
	19-033	TOTAL			1.00000000000	1.00000000000	
	19-033						
	19-034	100-100.01		001C ORANGE CO GEN. FUND	.02670343784	.02670343784	
	19-034	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01357949491	.01357949491	
	19-034	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01610598775	.01610598775	
	19-034	405-405.01		713A O C PARKS CSA 26	.01244912365	.01244912365	
	19-034	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.04429574050	.04429574050	
	19-034	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01561698659	.01561698659	
	19-034	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.01923763200	.01923763200	
	19-034	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00519050690-	.00519050690-	
	19-034	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152377542	.00152377542	
	19-034	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661653475	.00661653475	
	19-034	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00238148911	.00238148911	
	19-034	664-664.01		721B EDUCATIONAL REVENUE AUGMENTATION FUND	.00090480599	.00090480599	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074478736	.00074478736	
	19-034	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985031405	.01985031405	
	19-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451677639	.00451677639	
	19-034	A13- .01	069A	CYPRESS CITY	.05281070851	.05281070851	
	19-034	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01853668798	.01853668798	
	19-034	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08013652474	.08013652474	
	19-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090945878	.00090945878	
	19-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09154212016	.09154212016	
	19-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00713415944	.00713415944	
	19-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010718002	.00010718002	
	19-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228566313	.00228566313	
	19-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.03046296819	.03046296819	
	19-034	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31013885490	.31013885490	
	19-034	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13957890731	.13957890731	
	19-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05684075855	.05684075855	
	19-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03017962888	.03017962888	
	19-034	TOTAL			1.00000000000	1.00000000000	
	19-034						
	19-035	100-100.01	001C	ORANGE CO GEN. FUND	.04620998666	.04620998666	
	19-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01249642892	.01249642892	
	19-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01482110527	.01482110527	
	19-035	405-405.01	713A	O C PARKS CSA 26	.01145623483	.01145623483	
	19-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07665326052	.07665326052	
	19-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01437141545	.01437141545	
	19-035	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02891715378	.02891715378	
	19-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477647060-	.00477647060-	
	19-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140223564	.00140223564	
	19-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608868947	.00608868947	
	19-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219155174	.00219155174	
	19-035	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053393264	.00053393264	
	19-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068540222	.00068540222	
	19-035	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826698597	.01826698597	
	19-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409968140	.00409968140	
	19-035	A13- .01	069A	CYPRESS CITY	.07938271089	.07938271089	
	19-035	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01093863535	.01093863535	
	19-035	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07374456494	.07374456494	
	19-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083694368	.00083694368	
	19-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08423998927	.08423998927	
	19-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00647545627	.00647545627	
	19-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009716032	.00009716032	
	19-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00210335345	.00210335345	
	19-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.02764991077	.02764991077	
	19-035	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.27259244664	.27259244664	
	19-035	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12844403961	.12844403961	
	19-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05230581040	.05230581040	
	19-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02777138450	.02777138450	
	19-035	TOTAL			1.00000000000	1.00000000000	
	19-035						
	19-036	100-100.01	001C	ORANGE CO GEN. FUND	.05064977604	.05064977604	
	19-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01382706586	.01382706586	
	19-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01620284741	.01620284741	
	19-036	405-405.01	713A	O C PARKS CSA 26	.01262660565	.01262660565	
	19-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08401799608	.08401799608	
	19-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01590170353	.01590170353	
	19-036	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03171989744	.03171989744	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523274856-	.00523274856-	
	19-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151604880	.00151604880	
	19-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665632587	.00665632587	
	19-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241544102	.00241544102	
	19-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069323220	.00069323220	
	19-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00469519401	.00469519401	
	19-036	A13- .01	069A	CYPRESS CITY	.08707673883	.08707673883	
	19-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084650486	.00084650486	
	19-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09228711312	.09228711312	
	19-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00746180268	.00746180268	
	19-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227407319	.00227407319	
	19-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03166628888	.03166628888	
	19-036	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31315882980	.31315882980	
	19-036	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14094516167	.14094516167	
	19-036	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05732559517	.05732559517	
	19-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03126850645	.03126850645	
	19-036	TOTAL			1.00000000000	1.00000000000	
	19-036						
	19-038	100-100.01	001C	ORANGE CO GEN. FUND	.02669078854	.02669078854	
	19-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01357296544	.01357296544	
	19-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01609789944	.01609789944	
	19-038	405-405.01	713A	O C PARKS CSA 26	.01244318649	.01244318649	
	19-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04427475782	.04427475782	
	19-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01560947742	.01560947742	
	19-038	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922819282	.01922819282	
	19-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518796048-	.00518796048-	
	19-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152304172	.00152304172	
	19-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661321198	.00661321198	
	19-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238035335	.00238035335	
	19-038	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090435199	.00090435199	
	19-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074441160	.00074441160	
	19-038	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984067738	.01984067738	
	19-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456684259	.00456684259	
	19-038	A13- .01	069A	CYPRESS CITY	.05278479629	.05278479629	
	19-038	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01852738701	.01852738701	
	19-038	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08009762114	.08009762114	
	19-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090899994	.00090899994	
	19-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09149721031	.09149721031	
	19-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00721333314	.00721333314	
	19-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010825448	.00010825448	
	19-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228456256	.00228456256	
	19-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.03080063493	.03080063493	
	19-038	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.30998617745	.30998617745	
	19-038	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13951064524	.13951064524	
	19-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05681233684	.05681233684	
	19-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03016584257	.03016584257	
	19-038	TOTAL			1.00000000000	1.00000000000	
	19-038						
	19-039	100-100.01	001C	ORANGE CO GEN. FUND	.04560116158	.04560116158	
	19-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233142924	.01233142924	
	19-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462539515	.01462539515	
	19-039	405-405.01	713A	O C PARKS CSA 26	.01130498267	.01130498267	
	19-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07564333970	.07564333970	
	19-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418165892	.01418165892	
	19-039	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853536207	.02853536207	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471340473-	.00471340473-	
	19-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138369576	.00138369576	
	19-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600828939	.00600828939	
	19-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216261754	.00216261754	
	19-039	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077966504	.00077966504	
	19-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067631649	.00067631649	
	19-039	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802581550	.01802581550	
	19-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352580292	.00352580292	
	19-039	A13- .01	069A	CYPRESS CITY	.07833455400	.07833455400	
	19-039	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597293540	.01597293540	
	19-039	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00000026143	.00000026143	
	19-039	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277094992	.07277094992	
	19-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082584910	.00082584910	
	19-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08312773123	.08312773123	
	19-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556905234	.00556905234	
	19-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008361291	.00008361291	
	19-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207554363	.00207554363	
	19-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.02377944197	.02377944197	
	19-039	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28162879484	.28162879484	
	19-039	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12674825402	.12674825402	
	19-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05161522969	.05161522969	
	19-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02739566228	.02739566228	
	19-039 TOTAL				1.00000000000	1.00000000000	
	19-039						
	19-040	100-100.01	001C	ORANGE CO GEN. FUND	.04620998666	.04620998666	
	19-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01249642892	.01249642892	
	19-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01482110527	.01482110527	
	19-040	405-405.01	713A	O C PARKS CSA 26	.01145623483	.01145623483	
	19-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07665326052	.07665326052	
	19-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01437141545	.01437141545	
	19-040	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02891715378	.02891715378	
	19-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477647060-	.00477647060-	
	19-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140223564	.00140223564	
	19-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608868947	.00608868947	
	19-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219155174	.00219155174	
	19-040	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053393264	.00053393264	
	19-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068540222	.00068540222	
	19-040	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01826698597	.01826698597	
	19-040	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00409968140	.00409968140	
	19-040	A13- .01	069A	CYPRESS CITY	.07938271089	.07938271089	
	19-040	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01093863535	.01093863535	
	19-040	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07374456494	.07374456494	
	19-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083694368	.00083694368	
	19-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08423998927	.08423998927	
	19-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00647545627	.00647545627	
	19-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009716032	.00009716032	
	19-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00210335345	.00210335345	
	19-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.02764991077	.02764991077	
	19-040	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.27259244664	.27259244664	
	19-040	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12844403961	.12844403961	
	19-040	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05230581040	.05230581040	
	19-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02777138450	.02777138450	
	19-040 TOTAL				1.00000000000	1.00000000000	
	19-040						
	19-901	100-100.01	001C	ORANGE CO GEN. FUND	.04560857838	.04560857838	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01233344711	.01233344711	
	19-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01462505686	.01462505686	
	19-901	405-405.01	713A	O C PARKS CSA 26	.01130471894	.01130471894	
	19-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07565564272	.07565564272	
	19-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01418397955	.01418397955	
	19-901	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02853467434	.02853467434	
	19-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471465640-	.00471465640-	
	19-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138366468	.00138366468	
	19-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600815041	.00600815041	
	19-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216256709	.00216256709	
	19-901	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077969205	.00077969205	
	19-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067645278	.00067645278	
	19-901	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802746670	.01802746670	
	19-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352579883	.00352579883	
	19-901	A13- .01	069A	CYPRESS CITY	.07833273703	.07833273703	
	19-901	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01597348862	.01597348862	
	19-901	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.07277761590	.07277761590	
	19-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082601553	.00082601553	
	19-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08314980618	.08314980618	
	19-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00556904546	.00556904546	
	19-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008361273	.00008361273	
	19-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00207549702	.00207549702	
	19-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.02377941443	.02377941443	
	19-901	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.28160091855	.28160091855	
	19-901	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.12673516693	.12673516693	
	19-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05160854227	.05160854227	
	19-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02739290531	.02739290531	
	19-901 TOTAL				1.00000000000	1.00000000000	
	19-901						
	19-902	100-100.01	001C	ORANGE CO GEN. FUND	.02669599773	.02669599773	
	19-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01358184790	.01358184790	
	19-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01610540833	.01610540833	
	19-902	405-405.01	713A	O C PARKS CSA 26	.01244897954	.01244897954	
	19-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.04428339884	.04428339884	
	19-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561969262	.01561969262	
	19-902	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01754929280	.01754929280	
	19-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00519187541-	.00519187541-	
	19-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152370313	.00152370313	
	19-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661629671	.00661629671	
	19-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238146154	.00238146154	
	19-902	664-664.01	721B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090479294	.00090479294	
	19-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074491470	.00074491470	
	19-902	664-664.01	748B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985220729	.01985220729	
	19-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451660557	.00451660557	
	19-902	A13- .01	069A	CYPRESS CITY	.04582005071	.04582005071	
	19-902	A13- .02	721B	CYPRESS MUNI LIGHTING DIST #2	.01853642069	.01853642069	
	19-902	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.00867719509	.00867719509	
	19-902	C19- .02	748B	CYPRESS RECREATION AND PARK DIST	.08014416783	.08014416783	
	19-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090961429	.00090961429	
	19-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09156625580	.09156625580	
	19-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00713407865	.00713407865	
	19-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010715316	.00010715316	
	19-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228555469	.00228555469	
	19-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03046181614	.03046181614	
	19-902	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31013231105	.31013231105	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	19-902	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.13957884088	.13957884088	
	19-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05683784575	.05683784575	
	19-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03017597104	.03017597104	
19-902	TOTAL				1.00000000000	1.00000000000	
19-902							
	20-000	100-100.01	001C	ORANGE CO GEN. FUND	.05851386197	.05851386197	
	20-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582684013	.01582684013	
	20-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877237903	.01877237903	
	20-000	405-405.01	713A	O C PARKS CSA 26	.01450735577	.01450735577	
	20-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706296472	.09706296472	
	20-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820152751	.01820152751	
	20-000	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057427270	.02057427270	
	20-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056759592	.00056759592	
	20-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177507484	.00177507484	
	20-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771192056	.00771192056	
	20-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277522425	.00277522425	
	20-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086853311	.00086853311	
	20-000	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541020031	.00541020031	
	20-000	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263396931	.00263396931	
	20-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038551557	.00038551557	
	20-000	A88- .01	070A	WESTMINSTER CITY	.07868352032	.07868352032	
	20-000	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492848999	.02492848999	
	20-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106056454	.00106056454	
	20-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854597886	.00854597886	
	20-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012657321	.00012657321	
	20-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266261226	.00266261226	
	20-000	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648858078	.03648858078	
	20-000	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065423426	.26065423426	
	20-000	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654734498	.21654734498	
	20-000	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148010887	.09148010887	
	20-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323475623	.01323475623	
20-000	TOTAL				1.00000000000	1.00000000000	
20-000							
	20-002	100-100.01	001C	ORANGE CO GEN. FUND	.05226921325	.05226921325	
	20-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01421057403	.01421057403	
	20-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01659767362	.01659767362	
	20-002	405-405.01	713A	O C PARKS CSA 26	.01312646676	.01312646676	
	20-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08670432324	.08670432324	
	20-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634275396	.01634275396	
	20-002	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01836773910	.01836773910	
	20-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042980515	.00042980515	
	20-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153969527	.00153969527	
	20-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681852525	.00681852525	
	20-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251106331	.00251106331	
	20-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086651673	.00086651673	
	20-002	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01377287926	.01377287926	
	20-002	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03479349919	.03479349919	
	20-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482537889	.00482537889	
	20-002	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233736282	.00233736282	
	20-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029192701	.00029192701	
	20-002	A88- .01	070A	WESTMINSTER CITY	.07024493131	.07024493131	
	20-002	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02212133806	.02212133806	
	20-002	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.06065575467	.06065575467	
	20-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105810236	.00105810236	
	20-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745789896	.00745789896	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00024057738	.00024057738	
	20-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230954290	.00230954290	
	20-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254430836	.03254430836	
	20-002	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.42068965517	.42068965517	
	20-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08195669607	.08195669607	
	20-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01491579792	.01491579792	
	20-002 TOTAL				1.00000000000	1.00000000000	
	20-002						
	20-003	100-100.01	001C	ORANGE CO GEN. FUND	.05900028014	.05900028014	
	20-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595746696	.01595746696	
	20-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892596438	.01892596438	
	20-003	405-405.01	713A	O C PARKS CSA 26	.01462920680	.01462920680	
	20-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786983660	.09786983660	
	20-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835175381	.01835175381	
	20-003	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074491063	.02074491063	
	20-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057089181	.00057089181	
	20-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179059340	.00179059340	
	20-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777501528	.00777501528	
	20-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279853407	.00279853407	
	20-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518325	.00087518325	
	20-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513398102	.00513398102	
	20-003	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249972555	.00249972555	
	20-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038775417	.00038775417	
	20-003	A88- .01	070A	WESTMINSTER CITY	.07933610196	.07933610196	
	20-003	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365797619	.02365797619	
	20-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868502	.00106868502	
	20-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810921386	.00810921386	
	20-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012176296	.00012176296	
	20-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268589008	.00268589008	
	20-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462564607	.03462564607	
	20-003	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47401585594	.47401585594	
	20-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223519595	.09223519595	
	20-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683257410	.01683257410	
	20-003 TOTAL				1.00000000000	1.00000000000	
	20-003						
	20-004	100-100.01	001C	ORANGE CO GEN. FUND	.07256829371	.07256829371	
	20-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01965187657	.01965187657	
	20-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02330712256	.02330712256	
	20-004	405-405.01	713A	O C PARKS CSA 26	.01801599590	.01801599590	
	20-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12037649705	.12037649705	
	20-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02260047925	.02260047925	
	20-004	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02554609034	.02554609034	
	20-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220540770	.00220540770	
	20-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00957484811	.00957484811	
	20-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344641914	.00344641914	
	20-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107722503	.00107722503	
	20-004	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181180623	.00181180623	
	20-004	A88- .01	070A	WESTMINSTER CITY	.09769756373	.09769756373	
	20-004	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.01714734985	.01714734985	
	20-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131539795	.00131539795	
	20-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00587717483	.00587717483	
	20-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008850878	.00008850878	
	20-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330811154	.00330811154	
	20-004	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.40128258305	.40128258305	
	20-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11362375165	.11362375165	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03947749703	.03947749703	
	20-004 TOTAL				1.00000000000	1.00000000000	
	20-004						
	20-005	100-100.	.01	001C ORANGE CO GEN. FUND	.05899069998	.05899069998	
	20-005	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01596259046	.01596259046	
	20-005	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01893079838	.01893079838	
	20-005	405-405.	.01	713A O C PARKS CSA 26	.01463834069	.01463834069	
	20-005	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09785394500	.09785394500	
	20-005	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835764606	.01835764606	
	20-005	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074084814	.02074084814	
	20-005	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056135293	.00056135293	
	20-005	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178242427	.00178242427	
	20-005	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777700115	.00777700115	
	20-005	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280028136	.00280028136	
	20-005	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088737615	.00088737615	
	20-005	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513794640	.00513794640	
	20-005	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249770036	.00249770036	
	20-005	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038127529	.00038127529	
	20-005	A88-	.01	070A WESTMINSTER CITY	.07932056552	.07932056552	
	20-005	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02363880934	.02363880934	
	20-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108357376	.00108357376	
	20-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00811231558	.00811231558	
	20-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012854021	.00012854021	
	20-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267363640	.00267363640	
	20-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.03465239023	.03465239023	
	20-005	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47403205272	.47403205272	
	20-005	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09222646596	.09222646596	
	20-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683142366	.01683142366	
	20-005 TOTAL				1.00000000000	1.00000000000	
	20-005						
	20-006	100-100.	.01	001C ORANGE CO GEN. FUND	.05851529673	.05851529673	
	20-006	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-006	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-006	405-405.	.01	713A O C PARKS CSA 26	.01450938984	.01450938984	
	20-006	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706534471	.09706534471	
	20-006	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-006	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-006	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-006	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-006	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-006	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-006	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-006	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-006	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-006	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-006	A88-	.01	070A WESTMINSTER CITY	.07868658134	.07868658134	
	20-006	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-006	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065359922	.26065359922	
	20-006	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654756233	.21654756233	
	20-006	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09147893555	.09147893555	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323305882	.01323305882	
	20-006 TOTAL				1.00000000000	1.00000000000	
	20-006						
	20-007	100-100.	.01	001C ORANGE CO GEN. FUND	.05900109275	.05900109275	
	20-007	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595773118	.01595773118	
	20-007	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01892630356	.01892630356	
	20-007	405-405.	.01	713A O C PARKS CSA 26	.01462887866	.01462887866	
	20-007	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09787118457	.09787118457	
	20-007	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835205769	.01835205769	
	20-007	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074449342	.02074449342	
	20-007	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057116742	.00057116742	
	20-007	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179109892	.00179109892	
	20-007	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777515463	.00777515463	
	20-007	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279847130	.00279847130	
	20-007	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087430130	.00087430130	
	20-007	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513430901	.00513430901	
	20-007	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249977135	.00249977135	
	20-007	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038794137	.00038794137	
	20-007	A88-	.01	070A WESTMINSTER CITY	.07933450643	.07933450643	
	20-007	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365840971	.02365840971	
	20-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106760808	.00106760808	
	20-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810994295	.00810994295	
	20-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012090980	.00012090980	
	20-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268664837	.00268664837	
	20-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462785815	.03462785815	
	20-007	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47401341916	.47401341916	
	20-007	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223529725	.09223529725	
	20-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683144297	.01683144297	
	20-007 TOTAL				1.00000000000	1.00000000000	
	20-007						
	20-008	100-100.	.01	001C ORANGE CO GEN. FUND	.05905025535	.05905025535	
	20-008	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01597185063	.01597185063	
	20-008	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01894269250	.01894269250	
	20-008	405-405.	.01	713A O C PARKS CSA 26	.01464162342	.01464162342	
	20-008	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09795273562	.09795273562	
	20-008	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01836829564	.01836829564	
	20-008	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02076297942	.02076297942	
	20-008	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057131994	.00057131994	
	20-008	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179234944	.00179234944	
	20-008	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778188740	.00778188740	
	20-008	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280090934	.00280090934	
	20-008	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087572895	.00087572895	
	20-008	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00482620544	.00482620544	
	20-008	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00234987902	.00234987902	
	20-008	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038804495	.00038804495	
	20-008	A88-	.01	070A WESTMINSTER CITY	.07940520364	.07940520364	
	20-008	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02223979422	.02223979422	
	20-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106935138	.00106935138	
	20-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00762272964	.00762272964	
	20-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011461212	.00011461212	
	20-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268852414	.00268852414	
	20-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.03254988299	.03254988299	
	20-008	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26303461350	.26303461350	
	20-008	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21852575422	.21852575422	
	20-008	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09231665130	.09231665130	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01335612579	.01335612579	
	20-008 TOTAL				1.00000000000	1.00000000000	
	20-008						
	20-009	100-100	.01	001C ORANGE CO GEN. FUND	.05851594786	.05851594786	
	20-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582679012	.01582679012	
	20-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877100966	.01877100966	
	20-009	405-405	.01	713A O C PARKS CSA 26	.01450958117	.01450958117	
	20-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706642481	.09706642481	
	20-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820146998	.01820146998	
	20-009	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057497164	.02057497164	
	20-009	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056611945	.00056611945	
	20-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177585520	.00177585520	
	20-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771135801	.00771135801	
	20-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277564996	.00277564996	
	20-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086803175	.00086803175	
	20-009	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540975207	.00540975207	
	20-009	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263398351	.00263398351	
	20-009	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038451274	.00038451274	
	20-009	A88-	.01	070A WESTMINSTER CITY	.07868619334	.07868619334	
	20-009	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492862436	.02492862436	
	20-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105995235	.00105995235	
	20-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854493242	.00854493242	
	20-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012839347	.00012839347	
	20-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266378278	.00266378278	
	20-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648555763	.03648555763	
	20-009	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065169587	.26065169587	
	20-009	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654441833	.21654441833	
	20-009	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148029540	.09148029540	
	20-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323469612	.01323469612	
	20-009 TOTAL				1.00000000000	1.00000000000	
	20-009						
	20-010	100-100	.01	001C ORANGE CO GEN. FUND	.05411083941	.05411083941	
	20-010	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01463381415	.01463381415	
	20-010	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01735617008	.01735617008	
	20-010	405-405	.01	713A O C PARKS CSA 26	.01341578688	.01341578688	
	20-010	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08975921809	.08975921809	
	20-010	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01682949778	.01682949778	
	20-010	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01902418785	.01902418785	
	20-010	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164200674	.00164200674	
	20-010	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713012478	.00713012478	
	20-010	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256640960	.00256640960	
	20-010	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080260746	.00080260746	
	20-010	664-664	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03599945797	.03599945797	
	20-010	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00498523461	.00498523461	
	20-010	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00242729154	.00242729154	
	20-010	A88-	.01	070A WESTMINSTER CITY	.07275543066	.07275543066	
	20-010	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02297244410	.02297244410	
	20-010	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04381957692	.04381957692	
	20-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098006282	.00098006282	
	20-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00787426696	.00787426696	
	20-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011811580	.00011811580	
	20-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246301009	.00246301009	
	20-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03362244004	.03362244004	
	20-010	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43468829888	.43468829888	
	20-010	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08458243540	.08458243540	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544127139	.01544127139	
	20-010 TOTAL				1.00000000000	1.00000000000	
	20-010						
	20-011	100-100.	.01	001C ORANGE CO GEN. FUND	.05899985455	.05899985455	
	20-011	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595744533	.01595744533	
	20-011	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01892622022	.01892622022	
	20-011	405-405.	.01	713A O C PARKS CSA 26	.01462897410	.01462897410	
	20-011	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09786913064	.09786913064	
	20-011	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835172893	.01835172893	
	20-011	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074487502	.02074487502	
	20-011	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057073321	.00057073321	
	20-011	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179076348	.00179076348	
	20-011	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777512039	.00777512039	
	20-011	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279848956	.00279848956	
	20-011	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087520112	.00087520112	
	20-011	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513400799	.00513400799	
	20-011	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249972669	.00249972669	
	20-011	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038764645	.00038764645	
	20-011	A88-	.01	070A WESTMINSTER CITY	.07933596578	.07933596578	
	20-011	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365798695	.02365798695	
	20-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106870685	.00106870685	
	20-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810877511	.00810877511	
	20-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012200533	.00012200533	
	20-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268614521	.00268614521	
	20-011	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462582795	.03462582795	
	20-011	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47401706160	.47401706160	
	20-011	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223481469	.09223481469	
	20-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683279285	.01683279285	
	20-011 TOTAL				1.00000000000	1.00000000000	
	20-011						
	20-012	100-100.	.01	001C ORANGE CO GEN. FUND	.06017438632	.06017438632	
	20-012	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01628484635	.01628484635	
	20-012	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01931872808	.01931872808	
	20-012	405-405.	.01	713A O C PARKS CSA 26	.01490957896	.01490957896	
	20-012	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09981744735	.09981744735	
	20-012	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01872825379	.01872825379	
	20-012	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02118021677	.02118021677	
	20-012	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182381164	.00182381164	
	20-012	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793636737	.00793636737	
	20-012	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285216863	.00285216863	
	20-012	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088853666	.00088853666	
	20-012	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00386642704	.00386642704	
	20-012	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188597500	.00188597500	
	20-012	A88-	.01	070A WESTMINSTER CITY	.08100087139	.08100087139	
	20-012	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.01784930011	.01784930011	
	20-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108499085	.00108499085	
	20-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00615876688	.00615876688	
	20-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010207901	.00010207901	
	20-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273571744	.00273571744	
	20-012	C90-	.03	916E OC SANITATION #3 GEN FUND	.02607674898	.02607674898	
	20-012	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.48392255606	.48392255606	
	20-012	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09421892545	.09421892545	
	20-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01718329987	.01718329987	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
20-012	TOTAL				1.00000000000	1.00000000000	
20-012							
20-013	100	100.01	001C	ORANGE CO GEN. FUND	.06252972407	.06252972407	
20-013	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01690809435	.01690809435	
20-013	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02005218840	.02005218840	
20-013	405	405.01	713A	O C PARKS CSA 26	.01549483109	.01549483109	
20-013	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10372448849	.10372448849	
20-013	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01944501503	.01944501503	
20-013	664	664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197796271	.02197796271	
20-013	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189434132	.00189434132	
20-013	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823768175	.00823768175	
20-013	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296412603	.00296412603	
20-013	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092778890	.00092778890	
20-013	664	664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098441934	.00098441934	
20-013	A88	.01	070A	WESTMINSTER CITY	.08405174272	.08405174272	
20-013	A88	.02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00931677053	.00931677053	
20-013	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113292171	.00113292171	
20-013	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00318559393	.00318559393	
20-013	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004962721	.00004962721	
20-013	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284151197	.00284151197	
20-013	SLA	.01	313B	OCEAN VIEW ELEM GEN FUND	.28172499549	.28172499549	
20-013	TCA	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23128355963	.23128355963	
20-013	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.09771684589	.09771684589	
20-013	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01355576944	.01355576944	
20-013	TOTAL				1.00000000000	1.00000000000	
20-013							
20-014	100	100.01	001C	ORANGE CO GEN. FUND	.05852527090	.05852527090	
20-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582934954	.01582934954	
20-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01877442930	.01877442930	
20-014	405	405.01	713A	O C PARKS CSA 26	.01451197975	.01451197975	
20-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09708188989	.09708188989	
20-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820441343	.01820441343	
20-014	664	664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057843159	.02057843159	
20-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177618976	.00177618976	
20-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771276284	.00771276284	
20-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277610881	.00277610881	
20-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086813393	.00086813393	
20-014	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528697099	.00528697099	
20-014	664	664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257422181	.00257422181	
20-014	A88	.01	070A	WESTMINSTER CITY	.07869942544	.07869942544	
20-014	A88	.02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02436302595	.02436302595	
20-014	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106007710	.00106007710	
20-014	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00835097017	.00835097017	
20-014	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012547345	.00012547345	
20-014	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266428462	.00266428462	
20-014	C90	.03	916E	OC SANITATION #3 GEN FUND	.03565747236	.03565747236	
20-014	SLA	.01	313B	OCEAN VIEW ELEM GEN FUND	.26381074967	.26381074967	
20-014	TCA	.01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21658199589	.21658199589	
20-014	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.09149556631	.09149556631	
20-014	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01269080650	.01269080650	
20-014	TOTAL				1.00000000000	1.00000000000	
20-014							
20-015	100	100.01	001C	ORANGE CO GEN. FUND	.06102787145	.06102787145	
20-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01652516931	.01652516931	
20-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01959859399	.01959859399	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-015	405-405.01	713A	O C PARKS CSA 26	.01514960211	.01514960211	
	20-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10123321097	.10123321097	
	20-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01900463525	.01900463525	
	20-015	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02148241787	.02148241787	
	20-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059076811	.00059076811	
	20-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185453540	.00185453540	
	20-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805133968	.00805133968	
	20-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289808452	.00289808452	
	20-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090594766	.00090594766	
	20-015	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272256950	.00272256950	
	20-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040125431	.00040125431	
	20-015	A88- .01	070A	WESTMINSTER CITY	.08215659859	.08215659859	
	20-015	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02576702254	.02576702254	
	20-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110625140	.00110625140	
	20-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00883049003	.00883049003	
	20-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013249048	.00013249048	
	20-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278180309	.00278180309	
	20-015	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.27223728381	.27223728381	
	20-015	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22617034631	.22617034631	
	20-015	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09554633275	.09554633275	
	20-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01382538087	.01382538087	
20-015	TOTAL				1.00000000000	1.00000000000	
20-015							
	20-016	100-100.01	001C	ORANGE CO GEN. FUND	.05895184850	.05895184850	
	20-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01593931055	.01593931055	
	20-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01890112188	.01890112188	
	20-016	405-405.01	713A	O C PARKS CSA 26	.01460380813	.01460380813	
	20-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09778949805	.09778949805	
	20-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833087319	.01833087319	
	20-016	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02071855258	.02071855258	
	20-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178712178	.00178712178	
	20-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776480968	.00776480968	
	20-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279367536	.00279367536	
	20-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087797546	.00087797546	
	20-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002794890	.00002794890	
	20-016	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001326932	.00001326932	
	20-016	A88- .01	070A	WESTMINSTER CITY	.07923529917	.07923529917	
	20-016	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00012558383	.00012558383	
	20-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107209458	.00107209458	
	20-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00003267133	.00003267133	
	20-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268068266	.00268068266	
	20-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.00018849867	.00018849867	
	20-016	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.33438512985	.33438512985	
	20-016	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21804091062	.21804091062	
	20-016	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09212573121	.09212573121	
	20-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01361358470	.01361358470	
20-016	TOTAL				1.00000000000	1.00000000000	
20-016							
	20-017	100-100.01	001C	ORANGE CO GEN. FUND	.05845418949	.05845418949	
	20-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01589495803	.01589495803	
	20-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01874583340	.01874583340	
	20-017	405-405.01	713A	O C PARKS CSA 26	.01455976177	.01455976177	
	20-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09696397984	.09696397984	
	20-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827986594	.01827986594	
	20-017	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050385730	.02050385730	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051135060	.00051135060	
	20-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178602096	.00178602096	
	20-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770101530	.00770101530	
	20-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278524940	.00278524940	
	20-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085050733	.00085050733	
	20-017	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543289424	.00543289424	
	20-017	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262582596	.00262582596	
	20-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034731332	.00034731332	
	20-017	A88- .01	070A	WESTMINSTER CITY	.07841422616	.07841422616	
	20-017	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02485141945	.02485141945	
	20-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103855329	.00103855329	
	20-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00858663918	.00858663918	
	20-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017173279	.00017173279	
	20-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267903142	.00267903142	
	20-017	C90- .03	916E	OC SANITATION #3 GEN FUND	.03664163779	.03664163779	
	20-017	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26086209858	.26086209858	
	20-017	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21655504036	.21655504036	
	20-017	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09136184097	.09136184097	
	20-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01339515713	.01339515713	
	20-017	TOTAL			1.00000000000	1.00000000000	
	20-017						
	20-018	100-100.01	001C	ORANGE CO GEN. FUND	.05851714465	.05851714465	
	20-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582655315	.01582655315	
	20-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877055093	.01877055093	
	20-018	405-405.01	713A	O C PARKS CSA 26	.01450978299	.01450978299	
	20-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706841006	.09706841006	
	20-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820119746	.01820119746	
	20-018	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057490089	.02057490089	
	20-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056609245	.00056609245	
	20-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177602218	.00177602218	
	20-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771116956	.00771116956	
	20-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277568857	.00277568857	
	20-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086818900	.00086818900	
	20-018	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540975736	.00540975736	
	20-018	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263388597	.00263388597	
	20-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038449441	.00038449441	
	20-018	A88- .01	070A	WESTMINSTER CITY	.07868592276	.07868592276	
	20-018	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492770120	.02492770120	
	20-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106014436	.00106014436	
	20-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854550432	.00854550432	
	20-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012710704	.00012710704	
	20-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266403327	.00266403327	
	20-018	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648559335	.03648559335	
	20-018	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26064599963	.26064599963	
	20-018	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654677928	.21654677928	
	20-018	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09147948766	.09147948766	
	20-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323788750	.01323788750	
	20-018	TOTAL			1.00000000000	1.00000000000	
	20-018						
	20-019	100-100.01	001C	ORANGE CO GEN. FUND	.04377503394	.04377503394	
	20-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01184127358	.01184127358	
	20-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01404644024	.01404644024	
	20-019	405-405.01	713A	O C PARKS CSA 26	.01085180657	.01085180657	
	20-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07261415385	.07261415385	
	20-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01361795942	.01361795942	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-019	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539253023	.01539253023	
	20-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042788086	.00042788086	
	20-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132711338	.00132711338	
	20-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577044770	.00577044770	
	20-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207592598	.00207592598	
	20-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064697792	.00064697792	
	20-019	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01147583437	.01147583437	
	20-019	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963729510	.01963729510	
	20-019	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956075773	.00956075773	
	20-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029062001	.00029062001	
	20-019	A88- .01	070A	WESTMINSTER CITY	.05886664783	.05886664783	
	20-019	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.09048520519	.09048520519	
	20-019	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01525134134	.01525134134	
	20-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079002381	.00079002381	
	20-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.03102233164	.03102233164	
	20-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00046491233	.00046491233	
	20-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00199067005	.00199067005	
	20-019	C90- .03	916E	OC SANITATION #3 GEN FUND	.13244186679	.13244186679	
	20-019	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.19500729136	.19500729136	
	20-019	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.16199771236	.16199771236	
	20-019	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06844043693	.06844043693	
	20-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00988950949	.00988950949	
	20-019 TOTAL				1.00000000000	1.00000000000	
	20-019						
	20-020	100-100.01	001C	ORANGE CO GEN. FUND	.05641636664	.05641636664	
	20-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01744152148	.01744152148	
	20-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	20-020	405-405.01	713A	O C PARKS CSA 26	.01049275900	.01049275900	
	20-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09358363336	.09358363336	
	20-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02005847852	.02005847852	
	20-020	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01813710346	.01813710346	
	20-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	20-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200724100	.00200724100	
	20-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00562784563	.00562784563	
	20-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645627411	.00645627411	
	20-020	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00358363701	.00358363701	
	20-020	A88- .01	070A	WESTMINSTER CITY	.06936289654	.06936289654	
	20-020	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.03391636299	.03391636299	
	20-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00687215437	.00687215437	
	20-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01250000000	.01250000000	
	20-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	20-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.04354372589	.04354372589	
	20-020	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26250000000	.26250000000	
	20-020	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21250000000	.21250000000	
	20-020	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08750000000	.08750000000	
	20-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01250000000	.01250000000	
	20-020 TOTAL				1.00000000000	1.00000000000	
	20-020						
	20-021	100-100.01	001C	ORANGE CO GEN. FUND	.05359119188	.05359119188	
	20-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01441487571	.01441487571	
	20-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01709490667	.01709490667	
	20-021	405-405.01	713A	O C PARKS CSA 26	.01321489077	.01321489077	
	20-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08889722524	.08889722524	
	20-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01657770942	.01657770942	
	20-021	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02186074409	.02186074409	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161760252	.00161760252	
	20-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00702279462	.00702279462	
	20-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252797862	.00252797862	
	20-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079094572	.00079094572	
	20-021	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03545898906	.03545898906	
	20-021	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00486622445	.00486622445	
	20-021	A88- .01	070A	WESTMINSTER CITY	.07205912504	.07205912504	
	20-021	A88- .24	070A	WESTMINSTER CITY-ST LIGHTING REORG	.03052167461	.03052167461	
	20-021	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04316170261	.04316170261	
	20-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096582270	.00096582270	
	20-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00768558748	.00768558748	
	20-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011706911	.00011706911	
	20-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242640376	.00242640376	
	20-021	C90- .03	916E	OC SANITATION #3 GEN FUND	.03281978740	.03281978740	
	20-021	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24022017933	.24022017933	
	20-021	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19721508493	.19721508493	
	20-021	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08331407005	.08331407005	
	20-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01155741421	.01155741421	
	20-021 TOTAL				1.00000000000	1.00000000000	
	20-021						
	20-022	100-100.01	001C	ORANGE CO GEN. FUND	.05511779140	.05511779140	
	20-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490862030	.01490862030	
	20-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01767957067	.01767957067	
	20-022	405-405.01	713A	O C PARKS CSA 26	.01367038434	.01367038434	
	20-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09142955298	.09142955298	
	20-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714553632	.01714553632	
	20-022	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02232886033	.02232886033	
	20-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053410174	.00053410174	
	20-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167313983	.00167313983	
	20-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726298166	.00726298166	
	20-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261511351	.00261511351	
	20-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081785534	.00081785534	
	20-022	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01444949093	.01444949093	
	20-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00475403656	.00475403656	
	20-022	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231411503	.00231411503	
	20-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036276606	.00036276606	
	20-022	A88- .01	070A	WESTMINSTER CITY	.07411498283	.07411498283	
	20-022	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02190131565	.02190131565	
	20-022	A88- .24	070A	WESTMINSTER CITY-ST LIGHTING REORG	.02981943568	.02981943568	
	20-022	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01920331989	.01920331989	
	20-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099868199	.00099868199	
	20-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00750936771	.00750936771	
	20-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011147509	.00011147509	
	20-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250970973	.00250970973	
	20-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03206314682	.03206314682	
	20-022	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44282796593	.44282796593	
	20-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08616097436	.08616097436	
	20-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01571570732	.01571570732	
	20-022 TOTAL				1.00000000000	1.00000000000	
	20-022						
	20-023	100-100.01	001C	ORANGE CO GEN. FUND	.06220215985	.06220215985	
	20-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01679553920	.01679553920	
	20-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01990798040	.01990798040	
	20-023	405-405.01	713A	O C PARKS CSA 26	.01554482816	.01554482816	
	20-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10318112399	.10318112399	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01931557191	.01931557191	
	20-023	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181570469	.02181570469	
	20-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055140640	.00055140640	
	20-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185185186	.00185185186	
	20-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00817843935	.00817843935	
	20-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297369036	.00297369036	
	20-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097271406	.00097271406	
	20-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183326302	.00183326302	
	20-023	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085535369	.00085535369	
	20-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037451953	.00037451953	
	20-023	A88- .01	070A	WESTMINSTER CITY	.08343120889	.08343120889	
	20-023	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00809526359	.00809526359	
	20-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118777976	.00118777976	
	20-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00277777778	.00277777778	
	20-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	20-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277777777	.00277777777	
	20-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.01236426784	.01236426784	
	20-023	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49859786876	.49859786876	
	20-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09684053094	.09684053094	
	20-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757337820	.01757337820	
	20-023 TOTAL				1.00000000000	1.00000000000	
	20-023						
	20-024	100-100.01	001C	ORANGE CO GEN. FUND	.05386699034	.05386699034	
	20-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456873303	.01456873303	
	20-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01727886092	.01727886092	
	20-024	405-405.01	713A	O C PARKS CSA 26	.01335603593	.01335603593	
	20-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08935472052	.08935472052	
	20-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675465176	.01675465176	
	20-024	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01893955702	.01893955702	
	20-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163474312	.00163474312	
	20-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709836524	.00709836524	
	20-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255497937	.00255497937	
	20-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079902221	.00079902221	
	20-024	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583922210	.03583922210	
	20-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00487831878	.00487831878	
	20-024	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237524177	.00237524177	
	20-024	A88- .01	070A	WESTMINSTER CITY	.07243177152	.07243177152	
	20-024	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02247983315	.02247983315	
	20-024	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04362453320	.04362453320	
	20-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097568488	.00097568488	
	20-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00770536480	.00770536480	
	20-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011569190	.00011569190	
	20-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245211466	.00245211466	
	20-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03290135643	.03290135643	
	20-024	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24279716442	.24279716442	
	20-024	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19932945941	.19932945941	
	20-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08420762175	.08420762175	
	20-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01167996177	.01167996177	
	20-024 TOTAL				1.00000000000	1.00000000000	
	20-024						
	20-025	100-100.01	001C	ORANGE CO GEN. FUND	.05409789947	.05409789947	
	20-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463075272	.01463075272	
	20-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735245723	.01735245723	
	20-025	405-405.01	713A	O C PARKS CSA 26	.01341291096	.01341291096	
	20-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08973775328	.08973775328	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597700	.01682597700	
	20-025	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020359	.01902020359	
	20-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052342559	.00052342559	
	20-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169978	.00164169978	
	20-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859950	.00712859950	
	20-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585944	.00256585944	
	20-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242378	.00080242378	
	20-025	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599182124	.03599182124	
	20-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791626	.00470791626	
	20-025	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227475	.00229227475	
	20-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035551474	.00035551474	
	20-025	A88- .01	070A	WESTMINSTER CITY	.07274019341	.07274019341	
	20-025	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169461419	.02169461419	
	20-025	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381028128	.04381028128	
	20-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097983854	.00097983854	
	20-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743621771	.00743621771	
	20-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164660	.00011164660	
	20-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246254967	.00246254967	
	20-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175209283	.03175209283	
	20-025	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24094936818	.24094936818	
	20-025	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20017631582	.20017631582	
	20-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456539687	.08456539687	
	20-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223399557	.01223399557	
	20-025 TOTAL				1.00000000000	1.00000000000	
	20-025						
	20-026	100-100.01	001C	ORANGE CO GEN. FUND	.05899767462	.05899767462	
	20-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595766178	.01595766178	
	20-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892576000	.01892576000	
	20-026	405-405.01	713A	O C PARKS CSA 26	.01462930527	.01462930527	
	20-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786551456	.09786551456	
	20-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835197786	.01835197786	
	20-026	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074485277	.02074485277	
	20-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057089109	.00057089109	
	20-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179079660	.00179079660	
	20-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777493132	.00777493132	
	20-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279855291	.00279855291	
	20-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087500290	.00087500290	
	20-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513408847	.00513408847	
	20-026	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973073	.00249973073	
	20-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038775368	.00038775368	
	20-026	A88- .01	070A	WESTMINSTER CITY	.07933588072	.07933588072	
	20-026	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365802524	.02365802524	
	20-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106846480	.00106846480	
	20-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810895147	.00810895147	
	20-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012199030	.00012199030	
	20-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268619488	.00268619488	
	20-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462637076	.03462637076	
	20-026	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402196056	.47402196056	
	20-026	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223606989	.09223606989	
	20-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683159682	.01683159682	
	20-026 TOTAL				1.00000000000	1.00000000000	
	20-026						
	20-027	100-100.01	001C	ORANGE CO GEN. FUND	.05597903046	.05597903046	
	20-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01460220403	.01460220403	
	20-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01730819047	.01730819047	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-027	405-405.01	713A	O C PARKS CSA 26	.01268891787	.01268891787	
	20-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09285817884	.09285817884	
	20-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01679314481	.01679314481	
	20-027	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01904094583	.01904094583	
	20-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138492769	.00138492769	
	20-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325581396	.00325581396	
	20-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711041418	.00711041418	
	20-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00242736120	.00242736120	
	20-027	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03618596252	.03618596252	
	20-027	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525510683	.00525510683	
	20-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00094065370	.00094065370	
	20-027	A88- .01	070A	WESTMINSTER CITY	.07281951929	.07281951929	
	20-027	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04404659562	.04404659562	
	20-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00581395348	.00581395348	
	20-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00488372093	.00488372093	
	20-027	C90- .03	916E	OC SANITATION #3 GEN FUND	.03544256759	.03544256759	
	20-027	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24651162790	.24651162790	
	20-027	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20348837210	.20348837210	
	20-027	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08953488372	.08953488372	
	20-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01162790698	.01162790698	
20-027	TOTAL				1.00000000000	1.00000000000	
20-027							
	20-028	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-028	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-028	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-028	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-028	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-028	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-028	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-028	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-028	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-028	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-028	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
20-028	TOTAL				1.00000000000	1.00000000000	
20-028							
	20-029	100-100.01	001C	ORANGE CO GEN. FUND	.07363763193	.07363763193	
	20-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01994480735	.01994480735	
	20-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364684935	.02364684935	
	20-029	405-405.01	713A	O C PARKS CSA 26	.01825383622	.01825383622	
	20-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12215031841	.12215031841	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02293736189	.02293736189	
	20-029	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02590817429	.02590817429	
	20-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220885064	.00220885064	
	20-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971441198	.00971441198	
	20-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349191746	.00349191746	
	20-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00111450976	.00111450976	
	20-029	A88- .01	070A	WESTMINSTER CITY	.09908230480	.09908230480	
	20-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00136092630	.00136092630	
	20-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01070150049	.01070150049	
	20-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015233453	.00015233453	
	20-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331327595	.00331327595	
	20-029	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.40711402239	.40711402239	
	20-029	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11531723665	.11531723665	
	20-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03994972961	.03994972961	
20-029	TOTAL				1.00000000000	1.00000000000	
20-029							
	20-030	100-100.01	001C	ORANGE CO GEN. FUND	.05515906443	.05515906443	
	20-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01504660372	.01504660372	
	20-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01732537364	.01732537364	
	20-030	405-405.01	713A	O C PARKS CSA 26	.01387970997	.01387970997	
	20-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09149801681	.09149801681	
	20-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01730422302	.01730422302	
	20-030	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922305717	.01922305717	
	20-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064218430	.00064218430	
	20-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186915888	.00186915888	
	20-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711747324	.00711747324	
	20-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265515703	.00265515703	
	20-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064734386	.00064734386	
	20-030	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712511830	.03712511830	
	20-030	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00510560857	.00510560857	
	20-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043617659	.00043617659	
	20-030	A88- .01	070A	WESTMINSTER CITY	.07351597949	.07351597949	
	20-030	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04518976308	.04518976308	
	20-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079047066	.00079047066	
	20-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00754852624	.00754852624	
	20-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280373832	.00280373832	
	20-030	C90- .03	916E	OC SANITATION #3 GEN FUND	.03443429078	.03443429078	
	20-030	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24586628325	.24586628325	
	20-030	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20524802300	.20524802300	
	20-030	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08626887132	.08626887132	
	20-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01329978433	.01329978433	
20-030	TOTAL				1.00000000000	1.00000000000	
20-030							
	20-031	100-100.01	001C	ORANGE CO GEN. FUND	.05428572838	.05428572838	
	20-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467901281	.01467901281	
	20-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01746827755	.01746827755	
	20-031	405-405.01	713A	O C PARKS CSA 26	.01349156622	.01349156622	
	20-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09004932441	.09004932441	
	20-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688147813	.01688147813	
	20-031	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075578355	.02075578355	
	20-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167543348	.00167543348	
	20-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717617989	.00717617989	
	20-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258090601	.00258090601	
	20-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083326762	.00083326762	
	20-031	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03615663997	.03615663997	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-031	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00498087775	.00498087775	
	20-031	A88- .01	070A	WESTMINSTER CITY	.07273924860	.07273924860	
	20-031	A88- .24	070A	WESTMINSTER CITY-ST LIGHTING REORG	.01755113968	.01755113968	
	20-031	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04401090338	.04401090338	
	20-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101750191	.00101750191	
	20-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00779271381	.00779271381	
	20-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009740892	.00009740892	
	20-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251315020	.00251315020	
	20-031	C90- .03	916E	OC SANITATION #3 GEN FUND	.03359305562	.03359305562	
	20-031	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24168754120	.24168754120	
	20-031	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20089650626	.20089650626	
	20-031	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08487804878	.08487804878	
	20-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01220830587	.01220830587	
	20-031	TOTAL			1.00000000000	1.00000000000	
	20-031						
	20-032	100-100.01	001C	ORANGE CO GEN. FUND	.05851305220	.05851305220	
	20-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582717986	.01582717986	
	20-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877087319	.01877087319	
	20-032	405-405.01	713A	O C PARKS CSA 26	.01450891833	.01450891833	
	20-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706162147	.09706162147	
	20-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820191820	.01820191820	
	20-032	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057473620	.02057473620	
	20-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056572577	.00056572577	
	20-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177613144	.00177613144	
	20-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771130195	.00771130195	
	20-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277552316	.00277552316	
	20-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086843591	.00086843591	
	20-032	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540979135	.00540979135	
	20-032	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263402129	.00263402129	
	20-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038424535	.00038424535	
	20-032	A88- .01	070A	WESTMINSTER CITY	.07868529292	.07868529292	
	20-032	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492898192	.02492898192	
	20-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106044586	.00106044586	
	20-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854470715	.00854470715	
	20-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012834047	.00012834047	
	20-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266419716	.00266419716	
	20-032	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648582255	.03648582255	
	20-032	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065694025	.26065694025	
	20-032	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654715732	.21654715732	
	20-032	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148180324	.09148180324	
	20-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323283549	.01323283549	
	20-032	TOTAL			1.00000000000	1.00000000000	
	20-032						
	20-033	100-100.01	001C	ORANGE CO GEN. FUND	.05434687170	.05434687170	
	20-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01469860808	.01469860808	
	20-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01743292804	.01743292804	
	20-033	405-405.01	713A	O C PARKS CSA 26	.01347511704	.01347511704	
	20-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09015074914	.09015074914	
	20-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01690401351	.01690401351	
	20-033	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910841408	.01910841408	
	20-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052585097	.00052585097	
	20-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164931470	.00164931470	
	20-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716165788	.00716165788	
	20-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257775932	.00257775932	
	20-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080614489	.00080614489	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-033	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03615874176	.03615874176	
	20-033	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440863466	.00440863466	
	20-033	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214655574	.00214655574	
	20-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035716207	.00035716207	
	20-033	A88- .01	070A	WESTMINSTER CITY	.07307754250	.07307754250	
	20-033	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02031549611	.02031549611	
	20-033	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04401346173	.04401346173	
	20-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098438238	.00098438238	
	20-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696349737	.00696349737	
	20-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010454691	.00010454691	
	20-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247397203	.00247397203	
	20-033	C90- .03	916E	OC SANITATION #3 GEN FUND	.02973361659	.02973361659	
	20-033	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24206912231	.24206912231	
	20-033	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20110659143	.20110659143	
	20-033	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08495839638	.08495839638	
	20-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01229085068	.01229085068	
20-033	TOTAL				1.00000000000	1.00000000000	
20-033							
	20-034	100-100.01	001C	ORANGE CO GEN. FUND	.05604869490	.05604869490	
	20-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515895698	.01515895698	
	20-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01797860473	.01797860473	
	20-034	405-405.01	713A	O C PARKS CSA 26	.01389730577	.01389730577	
	20-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09297373842	.09297373842	
	20-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01743343398	.01743343398	
	20-034	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970653351	.01970653351	
	20-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054246998	.00054246998	
	20-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170094937	.00170094937	
	20-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738582847	.00738582847	
	20-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265852307	.00265852307	
	20-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083141033	.00083141033	
	20-034	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729093568	.03729093568	
	20-034	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249730759	.00249730759	
	20-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036844984	.00036844984	
	20-034	A88- .01	070A	WESTMINSTER CITY	.07536496929	.07536496929	
	20-034	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02363509204	.02363509204	
	20-034	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04539160077	.04539160077	
	20-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101523398	.00101523398	
	20-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810134415	.00810134415	
	20-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012141246	.00012141246	
	20-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255142405	.00255142405	
	20-034	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24964773006	.24964773006	
	20-034	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20740358006	.20740358006	
	20-034	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08761756927	.08761756927	
	20-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01267690125	.01267690125	
20-034	TOTAL				1.00000000000	1.00000000000	
20-034							
	20-035	100-100.01	001C	ORANGE CO GEN. FUND	.05898935066	.05898935066	
	20-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594770979	.01594770979	
	20-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01897272532	.01897272532	
	20-035	405-405.01	713A	O C PARKS CSA 26	.01457682260	.01457682260	
	20-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09785170675	.09785170675	
	20-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01834053266	.01834053266	
	20-035	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074875236	.02074875236	
	20-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065868700	.00065868700	
	20-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181395864	.00181395864	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779422524	.00779422524	
	20-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278851309	.00278851309	
	20-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084657340	.00084657340	
	20-035	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484167000	.00484167000	
	20-035	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234654696	.00234654696	
	20-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044738534	.00044738534	
	20-035	A88- .01	070A	WESTMINSTER CITY	.07935079415	.07935079415	
	20-035	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02220825892	.02220825892	
	20-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103374957	.00103374957	
	20-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00763189913	.00763189913	
	20-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011060723	.00011060723	
	20-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272093794	.00272093794	
	20-035	C90- .03	916E	OC SANITATION #3 GEN FUND	.03265418223	.03265418223	
	20-035	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26313460901	.26313460901	
	20-035	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21855989382	.21855989382	
	20-035	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09235704015	.09235704015	
	20-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01327286804	.01327286804	
20-035	TOTAL				1.00000000000	1.00000000000	
20-035							
	20-036	100-100.01	001C	ORANGE CO GEN. FUND	.05851508014	.05851508014	
	20-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582677050	.01582677050	
	20-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877106069	.01877106069	
	20-036	405-405.01	713A	O C PARKS CSA 26	.01450931835	.01450931835	
	20-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706498543	.09706498543	
	20-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820144742	.01820144742	
	20-036	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057484557	.02057484557	
	20-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056639617	.00056639617	
	20-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589300	.00177589300	
	20-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771137898	.00771137898	
	20-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277559969	.00277559969	
	20-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086783455	.00086783455	
	20-036	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540982752	.00540982752	
	20-036	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263398305	.00263398305	
	20-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038470070	.00038470070	
	20-036	A88- .01	070A	WESTMINSTER CITY	.07868571118	.07868571118	
	20-036	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492861995	.02492861995	
	20-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105971154	.00105971154	
	20-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854450681	.00854450681	
	20-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012829820	.00012829820	
	20-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266383949	.00266383949	
	20-036	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648606655	.03648606655	
	20-036	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065303736	.26065303736	
	20-036	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654684571	.21654684571	
	20-036	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148054594	.09148054594	
	20-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323369551	.01323369551	
20-036	TOTAL				1.00000000000	1.00000000000	
20-036							
	20-037	100-100.01	001C	ORANGE CO GEN. FUND	.05851354829	.05851354829	
	20-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583531750	.01583531750	
	20-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876185991	.01876185991	
	20-037	405-405.01	713A	O C PARKS CSA 26	.01451868292	.01451868292	
	20-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706244440	.09706244440	
	20-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01821127684	.01821127684	
	20-037	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056435727	.02056435727	
	20-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057757790	.00057757790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177810107	.00177810107	
	20-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770759918	.00770759918	
	20-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277739111	.00277739111	
	20-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085513325	.00085513325	
	20-037	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541382020	.00541382020	
	20-037	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263378844	.00263378844	
	20-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039229541	.00039229541	
	20-037	A88- .01	070A	WESTMINSTER CITY	.07864560010	.07864560010	
	20-037	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492677812	.02492677812	
	20-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104420199	.00104420199	
	20-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00856721424	.00856721424	
	20-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012123416	.00012123416	
	20-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266715160	.00266715160	
	20-037	C90- .03	916E	OC SANITATION #3 GEN FUND	.03651299478	.03651299478	
	20-037	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26067896169	.26067896169	
	20-037	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21653781367	.21653781367	
	20-037	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09145683065	.09145683065	
	20-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323802531	.01323802531	
	20-037 TOTAL				1.00000000000	1.00000000000	
	20-037						
	20-038	100-100.01	001C	ORANGE CO GEN. FUND	.06021818080	.06021818080	
	20-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01628618955	.01628618955	
	20-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01931959264	.01931959264	
	20-038	405-405.01	713A	O C PARKS CSA 26	.01492447211	.01492447211	
	20-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09989009378	.09989009378	
	20-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01872979853	.01872979853	
	20-038	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02117322739	.02117322739	
	20-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182853536	.00182853536	
	20-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793672254	.00793672254	
	20-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285501766	.00285501766	
	20-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089638917	.00089638917	
	20-038	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00387724620	.00387724620	
	20-038	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188756322	.00188756322	
	20-038	A88- .01	070A	WESTMINSTER CITY	.08097414142	.08097414142	
	20-038	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.01786433145	.01786433145	
	20-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109457954	.00109457954	
	20-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00613533947	.00613533947	
	20-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009281905	.00009281905	
	20-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274280304	.00274280304	
	20-038	C90- .03	916E	OC SANITATION #3 GEN FUND	.02614971774	.02614971774	
	20-038	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48384331449	.48384331449	
	20-038	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09413874065	.09413874065	
	20-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01714118420	.01714118420	
	20-038 TOTAL				1.00000000000	1.00000000000	
	20-038						
	20-039	100-100.01	001C	ORANGE CO GEN. FUND	.05851555526	.05851555526	
	20-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582722202	.01582722202	
	20-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877023350	.01877023350	
	20-039	405-405.01	713A	O C PARKS CSA 26	.01450967251	.01450967251	
	20-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706577357	.09706577357	
	20-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820196670	.01820196670	
	20-039	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057473857	.02057473857	
	20-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056642247	.00056642247	
	20-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177609105	.00177609105	
	20-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771103915	.00771103915	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277566744	.00277566744	
	20-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086811970	.00086811970	
	20-039	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541000789	.00541000789	
	20-039	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263369094	.00263369094	
	20-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038471855	.00038471855	
	20-039	A88- .01	070A	WESTMINSTER CITY	.07868530197	.07868530197	
	20-039	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492585543	.02492585543	
	20-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106005973	.00106005973	
	20-039	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854378898	.00854378898	
	20-039	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012713271	.00012713271	
	20-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266413657	.00266413657	
	20-039	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648728301	.03648728301	
	20-039	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065405903	.26065405903	
	20-039	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654802206	.21654802206	
	20-039	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09147938850	.09147938850	
	20-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323405269	.01323405269	
	20-039	TOTAL			1.00000000000	1.00000000000	
	20-039						
	20-040	100-100.01	001C	ORANGE CO GEN. FUND	.05256328557	.05256328557	
	20-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01402824164	.01402824164	
	20-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01664289930	.01664289930	
	20-040	405-405.01	713A	O C PARKS CSA 26	.01273913281	.01273913281	
	20-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08719213126	.08719213126	
	20-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01613306408	.01613306408	
	20-040	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128399112	.02128399112	
	20-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160351246	.00160351246	
	20-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683710452	.00683710452	
	20-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243696721	.00243696721	
	20-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077351320	.00077351320	
	20-040	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03465360541	.03465360541	
	20-040	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476964414	.00476964414	
	20-040	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00230768391	.00230768391	
	20-040	A88- .01	070A	WESTMINSTER CITY	.07006372292	.07006372292	
	20-040	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02184045010	.02184045010	
	20-040	A88- .24	070A	WESTMINSTER CITY-ST LIGHTING REORG	.02996563902	.02996563902	
	20-040	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04218136643	.04218136643	
	20-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094453586	.00094453586	
	20-040	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00725398492	.00725398492	
	20-040	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009544717	.00009544717	
	20-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240526868	.00240526868	
	20-040	C90- .03	916E	OC SANITATION #3 GEN FUND	.03216841065	.03216841065	
	20-040	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.23364485981	.23364485981	
	20-040	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19286321155	.19286321155	
	20-040	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08071367885	.08071367885	
	20-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01189464741	.01189464741	
	20-040	TOTAL			1.00000000000	1.00000000000	
	20-040						
	20-041	100-100.01	001C	ORANGE CO GEN. FUND	.05854917447	.05854917447	
	20-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583049107	.01583049107	
	20-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876282804	.01876282804	
	20-041	405-405.01	713A	O C PARKS CSA 26	.01451167572	.01451167572	
	20-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09712154121	.09712154121	
	20-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820572623	.01820572623	
	20-041	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057297015	.02057297015	
	20-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056556323	.00056556323	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177706238	.00177706238	
	20-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770799691	.00770799691	
	20-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277605064	.00277605064	
	20-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086965502	.00086965502	
	20-041	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541027976	.00541027976	
	20-041	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263501873	.00263501873	
	20-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038413496	.00038413496	
	20-041	A88- .01	070A	WESTMINSTER CITY	.07867853890	.07867853890	
	20-041	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02493842192	.02493842192	
	20-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106193452	.00106193452	
	20-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00853923541	.00853923541	
	20-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013682093	.00013682093	
	20-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266559355	.00266559355	
	20-041	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648911662	.03648911662	
	20-041	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26062487531	.26062487531	
	20-041	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21650519706	.21650519706	
	20-041	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09145559422	.09145559422	
	20-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01322450304	.01322450304	
	20-041	TOTAL			1.00000000000	1.00000000000	
	20-041						
	20-042	100-100.01	001C	ORANGE CO GEN. FUND	.06090065300	.06090065300	
	20-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01647438672	.01647438672	
	20-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01957712859	.01957712859	
	20-042	405-405.01	713A	O C PARKS CSA 26	.01504338208	.01504338208	
	20-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10102218065	.10102218065	
	20-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01894623314	.01894623314	
	20-042	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02132684314	.02132684314	
	20-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062778718	.00062778718	
	20-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185536580	.00185536580	
	20-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00804252142	.00804252142	
	20-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287776487	.00287776487	
	20-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094924658	.00094924658	
	20-042	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272002809	.00272002809	
	20-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042639794	.00042639794	
	20-042	A88- .01	070A	WESTMINSTER CITY	.08156162407	.08156162407	
	20-042	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02574297002	.02574297002	
	20-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115912365	.00115912365	
	20-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00864431794	.00864431794	
	20-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278304870	.00278304870	
	20-042	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.27493147797	.27493147797	
	20-042	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22580645162	.22580645162	
	20-042	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09529833438	.09529833438	
	20-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01328273245	.01328273245	
	20-042	TOTAL			1.00000000000	1.00000000000	
	20-042						
	20-043	100-100.01	001C	ORANGE CO GEN. FUND	.05851680084	.05851680084	
	20-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583412105	.01583412105	
	20-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877086957	.01877086957	
	20-043	405-405.01	713A	O C PARKS CSA 26	.01452567507	.01452567507	
	20-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706783975	.09706783975	
	20-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820990086	.01820990086	
	20-043	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057170047	.02057170047	
	20-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056056753	.00056056753	
	20-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177593700	.00177593700	
	20-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771130046	.00771130046	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277872869	.00277872869	
	20-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086173379	.00086173379	
	20-043	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541086840	.00541086840	
	20-043	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263118263	.00263118263	
	20-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038074183	.00038074183	
	20-043	A88- .01	070A	WESTMINSTER CITY	.07867368319	.07867368319	
	20-043	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02490211619	.02490211619	
	20-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105226191	.00105226191	
	20-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00855022670	.00855022670	
	20-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012550791	.00012550791	
	20-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266390549	.00266390549	
	20-043	C90- .03	916E	OC SANITATION #3 GEN FUND	.03649308667	.03649308667	
	20-043	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26066730662	.26066730662	
	20-043	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654764291	.21654764291	
	20-043	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148303252	.09148303252	
	20-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323326195	.01323326195	
	20-043	TOTAL			1.00000000000	1.00000000000	
	20-043						
	20-044	100-100.01	001C	ORANGE CO GEN. FUND	.05851365115	.05851365115	
	20-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582699464	.01582699464	
	20-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877121271	.01877121271	
	20-044	405-405.01	713A	O C PARKS CSA 26	.01450903550	.01450903550	
	20-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706261501	.09706261501	
	20-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820170519	.01820170519	
	20-044	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057498435	.02057498435	
	20-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056666849	.00056666849	
	20-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177578048	.00177578048	
	20-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771144143	.00771144143	
	20-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277554557	.00277554557	
	20-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086794474	.00086794474	
	20-044	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540990183	.00540990183	
	20-044	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263391362	.00263391362	
	20-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038488566	.00038488566	
	20-044	A88- .01	070A	WESTMINSTER CITY	.07868624195	.07868624195	
	20-044	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492796293	.02492796293	
	20-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105984609	.00105984609	
	20-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854526265	.00854526265	
	20-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012766827	.00012766827	
	20-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266367072	.00266367072	
	20-044	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648656772	.03648656772	
	20-044	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065437649	.26065437649	
	20-044	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654715986	.21654715986	
	20-044	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148181628	.09148181628	
	20-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323314667	.01323314667	
	20-044	TOTAL			1.00000000000	1.00000000000	
	20-044						
	20-046	100-100.01	001C	ORANGE CO GEN. FUND	.06042942408	.06042942408	
	20-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01634574704	.01634574704	
	20-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01938601258	.01938601258	
	20-046	405-405.01	713A	O C PARKS CSA 26	.01498405261	.01498405261	
	20-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10024050475	.10024050475	
	20-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01879829213	.01879829213	
	20-046	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02124698110	.02124698110	
	20-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058367562	.00058367562	
	20-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183224679	.00183224679	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796400865	.00796400865	
	20-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286641527	.00286641527	
	20-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089481316	.00089481316	
	20-046	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552999906	.00552999906	
	20-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039643703	.00039643703	
	20-046	A88- .01	070A	WESTMINSTER CITY	.08125620252	.08125620252	
	20-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109265508	.00109265508	
	20-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00873231584	.00873231584	
	20-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013558119	.00013558119	
	20-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274837017	.00274837017	
	20-046	C90- .03	916E	OC SANITATION #3 GEN FUND	.03729655205	.03729655205	
	20-046	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.48551131787	.48551131787	
	20-046	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09447106775	.09447106775	
	20-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01725732766	.01725732766	
20-046	TOTAL				1.00000000000	1.00000000000	
20-046							
	20-047	100-100.01	001C	ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-047	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-047	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-047	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-047	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-047	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-047	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-047	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-047	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-047	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
20-047	TOTAL				1.00000000000	1.00000000000	
20-047							
	20-048	100-100.01	001C	ORANGE CO GEN. FUND	.06174925702	.06174925702	
	20-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01586719793	.01586719793	
	20-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01964723012	.01964723012	
	20-048	405-405.01	713A	O C PARKS CSA 26	.01610828674	.01610828674	
	20-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10242984746	.10242984746	
	20-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01824794066	.01824794066	
	20-048	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121427880	.02121427880	
	20-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170575693	.00170575693	
	20-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807131999	.00807131999	
	20-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308147871	.00308147871	
	20-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095997368	.00095997368	
	20-048	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00468045458	.00468045458	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-048	A88-	.01	070A WESTMINSTER CITY	.08113113698	.08113113698	
	20-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117222249	.00117222249	
	20-048	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00639658849	.00639658849	
	20-048	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00213219616	.00213219616	
	20-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255863539	.00255863539	
	20-048	C90-	.03	916E OC SANITATION #3 GEN FUND	.03156688018	.03156688018	
	20-048	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49040511727	.49040511727	
	20-048	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09381663113	.09381663113	
	20-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01705756929	.01705756929	
20-048	TOTAL				1.00000000000	1.00000000000	
20-048							
	20-049	100-100	.01	001C ORANGE CO GEN. FUND	.05845490335	.05845490335	
	20-049	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01572446978	.01572446978	
	20-049	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01864928660	.01864928660	
	20-049	405-405	.01	713A O C PARKS CSA 26	.01441556489	.01441556489	
	20-049	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09696516399	.09696516399	
	20-049	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01808379733	.01808379733	
	20-049	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02055478977	.02055478977	
	20-049	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056242668	.00056242668	
	20-049	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00176461867	.00176461867	
	20-049	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00766135271	.00766135271	
	20-049	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00275766486	.00275766486	
	20-049	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086243347	.00086243347	
	20-049	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01524100070	.01524100070	
	20-049	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00543128029	.00543128029	
	20-049	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038200458	.00038200458	
	20-049	A88-	.01	070A WESTMINSTER CITY	.07860901049	.07860901049	
	20-049	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.02025523344	.02025523344	
	20-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105311629	.00105311629	
	20-049	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00857846044	.00857846044	
	20-049	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012824695	.00012824695	
	20-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00264692800	.00264692800	
	20-049	C90-	.03	916E OC SANITATION #3 GEN FUND	.03663075268	.03663075268	
	20-049	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46710682412	.46710682412	
	20-049	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09088977484	.09088977484	
	20-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01659089508	.01659089508	
20-049	TOTAL				1.00000000000	1.00000000000	
20-049							
	20-050	100-100	.01	001C ORANGE CO GEN. FUND	.05851697721	.05851697721	
	20-050	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582686697	.01582686697	
	20-050	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877088880	.01877088880	
	20-050	405-405	.01	713A O C PARKS CSA 26	.01450937230	.01450937230	
	20-050	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706813231	.09706813231	
	20-050	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820155838	.01820155838	
	20-050	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507982	.02057507982	
	20-050	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056618702	.00056618702	
	20-050	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177583205	.00177583205	
	20-050	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771130836	.00771130836	
	20-050	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561001	.00277561001	
	20-050	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086812254	.00086812254	
	20-050	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540973141	.00540973141	
	20-050	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263394291	.00263394291	
	20-050	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038455863	.00038455863	
	20-050	A88-	.01	070A WESTMINSTER CITY	.07868660702	.07868660702	
	20-050	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492824010	.02492824010	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-050	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106006320	.00106006320	
	20-050	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854482853	.00854482853	
	20-050	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012810081	.00012810081	
	20-050	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266374807	.00266374807	
	20-050	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648541832	.03648541832	
	20-050	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065082158	.26065082158	
	20-050	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654376377	.21654376377	
	20-050	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09147971114	.09147971114	
	20-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323452874	.01323452874	
	20-050	TOTAL			1.00000000000	1.00000000000	
	20-050						
	20-051	100-100.01		001C ORANGE CO GEN. FUND	.05851699435	.05851699435	
	20-051	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01582698072	.01582698072	
	20-051	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01877100237	.01877100237	
	20-051	405-405.01		713A O C PARKS CSA 26	.01450926113	.01450926113	
	20-051	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706816074	.09706816074	
	20-051	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820168918	.01820168918	
	20-051	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057502290	.02057502290	
	20-051	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056627951	.00056627951	
	20-051	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177579583	.00177579583	
	20-051	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771135502	.00771135502	
	20-051	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277558874	.00277558874	
	20-051	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086837041	.00086837041	
	20-051	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540982221	.00540982221	
	20-051	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263393258	.00263393258	
	20-051	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00038462145	.00038462145	
	20-051	A88-	.01	070A WESTMINSTER CITY	.07868638938	.07868638938	
	20-051	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492814239	.02492814239	
	20-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106036588	.00106036588	
	20-051	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854405588	.00854405588	
	20-051	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012881663	.00012881663	
	20-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266369373	.00266369373	
	20-051	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648603071	.03648603071	
	20-051	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26064919877	.26064919877	
	20-051	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654086127	.21654086127	
	20-051	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148251868	.09148251868	
	20-051	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323504954	.01323504954	
	20-051	TOTAL			1.00000000000	1.00000000000	
	20-051						
	20-052	100-100.01		001C ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-052	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-052	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-052	405-405.01		713A O C PARKS CSA 26	.01462924492	.01462924492	
	20-052	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-052	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-052	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-052	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-052	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-052	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-052	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-052	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-052	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-052	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-052	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-052	A88-	.01	070A WESTMINSTER CITY	.07933619202	.07933619202	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-052	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-052	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-052	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-052	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-052	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-052	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-052	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-052	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-052	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
	20-052	TOTAL			1.00000000000	1.00000000000	
	20-052						
	20-053	100-100.	01	001C ORANGE CO GEN. FUND	.05574460963	.05574460963	
	20-053	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01498999094	.01498999094	
	20-053	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01777732356	.01777732356	
	20-053	405-405.	01	713A O C PARKS CSA 26	.01373824773	.01373824773	
	20-053	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09246932089	.09246932089	
	20-053	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01723911597	.01723911597	
	20-053	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01959443227	.01959443227	
	20-053	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00054110820	.00054110820	
	20-053	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168151863	.00168151863	
	20-053	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730313973	.00730313973	
	20-053	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00262809563	.00262809563	
	20-053	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081818350	.00081818350	
	20-053	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03687758004	.03687758004	
	20-053	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00468321243	.00468321243	
	20-053	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00036752491	.00036752491	
	20-053	A88-	.01	070A WESTMINSTER CITY	.07493625326	.07493625326	
	20-053	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04488845240	.04488845240	
	20-053	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099908271	.00099908271	
	20-053	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00740043351	.00740043351	
	20-053	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010947387	.00010947387	
	20-053	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252227793	.00252227793	
	20-053	C90-	.03	916E OC SANITATION #3 GEN FUND	.03158548023	.03158548023	
	20-053	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24685464767	.24685464767	
	20-053	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20508264100	.20508264100	
	20-053	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08663706124	.08663706124	
	20-053	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01253079212	.01253079212	
	20-053	TOTAL			1.00000000000	1.00000000000	
	20-053						
	20-054	100-100.	01	001C ORANGE CO GEN. FUND	.05558056861	.05558056861	
	20-054	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01498678883	.01498678883	
	20-054	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	20-054	405-405.	01	713A O C PARKS CSA 26	.01352400050	.01352400050	
	20-054	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09219720916	.09219720916	
	20-054	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01723543340	.01723543340	
	20-054	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01946139990	.01946139990	
	20-054	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00155555556	.00155555556	
	20-054	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	20-054	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258711061	.00258711061	
	20-054	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050589	.00100050589	
	20-054	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03683276475	.03683276475	
	20-054	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00502154653	.00502154653	
	20-054	A88-	.01	070A WESTMINSTER CITY	.07442748899	.07442748899	
	20-054	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04483390192	.04483390192	
	20-054	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-054	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00777777778	.00777777778	
	20-054	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00055555555	.00055555555	
	20-054	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00233333333	.00233333333	
	20-054	C90-	.03	916E OC SANITATION #3 GEN FUND	.03386734236	.03386734236	
	20-054	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24611111111	.24611111111	
	20-054	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20444444445	.20444444445	
	20-054	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08666666666	.08666666666	
	20-054	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01277777778	.01277777778	
	20-054	TOTAL			1.00000000000	1.00000000000	
	20-054						
	20-055	100-100.	.01	001C ORANGE CO GEN. FUND	.05899784327	.05899784327	
	20-055	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595732877	.01595732877	
	20-055	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01892599697	.01892599697	
	20-055	405-405.	.01	713A O C PARKS CSA 26	.01462901582	.01462901582	
	20-055	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09786579433	.09786579433	
	20-055	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835159489	.01835159489	
	20-055	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074492090	.02074492090	
	20-055	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057065015	.00057065015	
	20-055	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179053536	.00179053536	
	20-055	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777502868	.00777502868	
	20-055	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279849754	.00279849754	
	20-055	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087514599	.00087514599	
	20-055	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513399233	.00513399233	
	20-055	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249970459	.00249970459	
	20-055	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038759003	.00038759003	
	20-055	A88-	.01	070A WESTMINSTER CITY	.07933614127	.07933614127	
	20-055	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365777788	.02365777788	
	20-055	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106863953	.00106863953	
	20-055	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810963018	.00810963018	
	20-055	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012116661	.00012116661	
	20-055	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268580302	.00268580302	
	20-055	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462572233	.03462572233	
	20-055	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47402141822	.47402141822	
	20-055	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223725638	.09223725638	
	20-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683280496	.01683280496	
	20-055	TOTAL			1.00000000000	1.00000000000	
	20-055						
	20-056	100-100.	.01	001C ORANGE CO GEN. FUND	.00000000000	.00000000000	
	20-056	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582960589	.01582960589	
	20-056	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01877422680	.01877422680	
	20-056	405-405.	.01	713A O C PARKS CSA 26	.01451169608	.01451169608	
	20-056	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	20-056	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820470824	.01820470824	
	20-056	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057848397	.02057848397	
	20-056	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177607769	.00177607769	
	20-056	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771267965	.00771267965	
	20-056	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277605454	.00277605454	
	20-056	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086826022	.00086826022	
	20-056	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00528700407	.00528700407	
	20-056	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257423476	.00257423476	
	20-056	A88-	.01	070A WESTMINSTER CITY	.07869962573	.07869962573	
	20-056	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02436314846	.02436314846	
	20-056	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106023133	.00106023133	
	20-056	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00835098853	.00835098853	
	20-056	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012555951	.00012555951	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-056	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266411653	.00266411653	
	20-056	C90-	.03	916E OC SANITATION #3 GEN FUND	.03565769542	.03565769542	
	20-056	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.33364043235	.33364043235	
	20-056	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.27440533283	.27440533283	
	20-056	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11593878453	.11593878453	
	20-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01620105287	.01620105287	
	20-056	TOTAL			1.00000000000	1.00000000000	
	20-056						
	20-057	100-100	.01	001C ORANGE CO GEN. FUND	.05380254276	.05380254276	
	20-057	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01457136560	.01457136560	
	20-057	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01727877952	.01727877952	
	20-057	405-405	.01	713A O C PARKS CSA 26	.01335596782	.01335596782	
	20-057	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08924781471	.08924781471	
	20-057	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01675767933	.01675767933	
	20-057	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01893946026	.01893946026	
	20-057	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163473206	.00163473206	
	20-057	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709833180	.00709833180	
	20-057	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255496635	.00255496635	
	20-057	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079919594	.00079919594	
	20-057	664-664	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03584537197	.03584537197	
	20-057	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00487828786	.00487828786	
	20-057	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00237556176	.00237556176	
	20-057	A88-	.01	070A WESTMINSTER CITY	.07243140150	.07243140150	
	20-057	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02248286162	.02248286162	
	20-057	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04363201901	.04363201901	
	20-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097589703	.00097589703	
	20-057	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00770532277	.00770532277	
	20-057	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011569585	.00011569585	
	20-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245209808	.00245209808	
	20-057	C90-	.03	916E OC SANITATION #3 GEN FUND	.03290114790	.03290114790	
	20-057	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.24286453789	.24286453789	
	20-057	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19938478594	.19938478594	
	20-057	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08423095412	.08423095412	
	20-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01168322055	.01168322055	
	20-057	TOTAL			1.00000000000	1.00000000000	
	20-057						
	20-058	100-100	.01	001C ORANGE CO GEN. FUND	.05409170376	.05409170376	
	20-058	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01463074746	.01463074746	
	20-058	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01735245677	.01735245677	
	20-058	405-405	.01	713A O C PARKS CSA 26	.01341291037	.01341291037	
	20-058	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08972747582	.08972747582	
	20-058	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597095	.01682597095	
	20-058	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020445	.01902020445	
	20-058	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052343556	.00052343556	
	20-058	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164170180	.00164170180	
	20-058	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859931	.00712859931	
	20-058	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585933	.00256585933	
	20-058	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242416	.00080242416	
	20-058	664-664	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03599181611	.03599181611	
	20-058	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791602	.00470791602	
	20-058	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227408	.00229227408	
	20-058	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035552151	.00035552151	
	20-058	A88-	.01	070A WESTMINSTER CITY	.07274019671	.07274019671	
	20-058	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02169460786	.02169460786	
	20-058	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04381027502	.04381027502	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097983900	.00097983900	
	20-058	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00743620919	.00743620919	
	20-058	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011164668	.00011164668	
	20-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246255269	.00246255269	
	20-058	C90-	.03	916E OC SANITATION #3 GEN FUND	.03175209122	.03175209122	
	20-058	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24095679513	.24095679513	
	20-058	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20018244524	.20018244524	
	20-058	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08456799886	.08456799886	
	20-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01223432494	.01223432494	
	20-058	TOTAL			1.00000000000	1.00000000000	
	20-058						
	20-059	100-100.01		001C ORANGE CO GEN. FUND	.05850784014	.05850784014	
	20-059	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01583004866	.01583004866	
	20-059	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01877621528	.01877621528	
	20-059	405-405.01		713A O C PARKS CSA 26	.01450955998	.01450955998	
	20-059	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09705297570	.09705297570	
	20-059	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820521744	.01820521744	
	20-059	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057115847	.02057115847	
	20-059	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057364089	.00057364089	
	20-059	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177668370	.00177668370	
	20-059	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771349655	.00771349655	
	20-059	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277564591	.00277564591	
	20-059	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086737460	.00086737460	
	20-059	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00541060405	.00541060405	
	20-059	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263373460	.00263373460	
	20-059	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00038962136	.00038962136	
	20-059	A88-	.01	070A WESTMINSTER CITY	.07867161037	.07867161037	
	20-059	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492626861	.02492626861	
	20-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105914990	.00105914990	
	20-059	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00853557381	.00853557381	
	20-059	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013378643	.00013378643	
	20-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266502555	.00266502555	
	20-059	C90-	.03	916E OC SANITATION #3 GEN FUND	.03649130375	.03649130375	
	20-059	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26064954682	.26064954682	
	20-059	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21651560926	.21651560926	
	20-059	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09149043304	.09149043304	
	20-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01326787513	.01326787513	
	20-059	TOTAL			1.00000000000	1.00000000000	
	20-059						
	20-060	100-100.01		001C ORANGE CO GEN. FUND	.05848984837	.05848984837	
	20-060	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01582385006	.01582385006	
	20-060	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01877705459	.01877705459	
	20-060	405-405.01		713A O C PARKS CSA 26	.01450137973	.01450137973	
	20-060	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09702313089	.09702313089	
	20-060	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01819808880	.01819808880	
	20-060	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057345663	.02057345663	
	20-060	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057200853	.00057200853	
	20-060	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177626817	.00177626817	
	20-060	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771384134	.00771384134	
	20-060	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277408104	.00277408104	
	20-060	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086490640	.00086490640	
	20-060	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00541048641	.00541048641	
	20-060	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263400014	.00263400014	
	20-060	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00038851266	.00038851266	
	20-060	A88-	.01	070A WESTMINSTER CITY	.07868039938	.07868039938	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-060	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492878175	.02492878175	
	20-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105613597	.00105613597	
	20-060	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854724650	.00854724650	
	20-060	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012528538	.00012528538	
	20-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266440225	.00266440225	
	20-060	C90-	.03	916E OC SANITATION #3 GEN FUND	.03649051031	.03649051031	
	20-060	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26068219329	.26068219329	
	20-060	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21657803044	.21657803044	
	20-060	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148306306	.09148306306	
	20-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01324303791	.01324303791	
	20-060	TOTAL			1.00000000000	1.00000000000	
	20-060						
	20-061	100-100.	01	001C ORANGE CO GEN. FUND	.05851413685	.05851413685	
	20-061	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582664349	.01582664349	
	20-061	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01877115520	.01877115520	
	20-061	405-405.	01	713A O C PARKS CSA 26	.01450946655	.01450946655	
	20-061	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706342071	.09706342071	
	20-061	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820130136	.01820130136	
	20-061	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057508684	.02057508684	
	20-061	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056636350	.00056636350	
	20-061	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177577963	.00177577963	
	20-061	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771141780	.00771141780	
	20-061	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277562803	.00277562803	
	20-061	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086821785	.00086821785	
	20-061	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540979679	.00540979679	
	20-061	664-664.	01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263396009	.00263396009	
	20-061	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038467851	.00038467851	
	20-061	A88-	.01	070A WESTMINSTER CITY	.07868663391	.07868663391	
	20-061	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492840270	.02492840270	
	20-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106017959	.00106017959	
	20-061	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854434186	.00854434186	
	20-061	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012874778	.00012874778	
	20-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266366944	.00266366944	
	20-061	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648585924	.03648585924	
	20-061	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065528493	.26065528493	
	20-061	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654655465	.21654655465	
	20-061	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09147975438	.09147975438	
	20-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323351832	.01323351832	
	20-061	TOTAL			1.00000000000	1.00000000000	
	20-061						
	20-062	100-100.	01	001C ORANGE CO GEN. FUND	.05462741445	.05462741445	
	20-062	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01469705408	.01469705408	
	20-062	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01742777398	.01742777398	
	20-062	405-405.	01	713A O C PARKS CSA 26	.01347108288	.01347108288	
	20-062	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09061611425	.09061611425	
	20-062	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01690222634	.01690222634	
	20-062	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02095673049	.02095673049	
	20-062	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164880804	.00164880804	
	20-062	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00715954054	.00715954054	
	20-062	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257698759	.00257698759	
	20-062	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080610799	.00080610799	
	20-062	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03615448497	.03615448497	
	20-062	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00471728791	.00471728791	
	20-062	A88-	.01	070A WESTMINSTER CITY	.07346008132	.07346008132	
	20-062	A88-	.24	070A WESTMINSTER CITY-ST LIGHTING REORG	.01767715087	.01767715087	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-062	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04400828024	.04400828024	
	20-062	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098433733	.00098433733	
	20-062	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00745104381	.00745104381	
	20-062	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011183730	.00011183730	
	20-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247321204	.00247321204	
	20-062	C90-	.03	916E OC SANITATION #3 GEN FUND	.03181529904	.03181529904	
	20-062	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24199397906	.24199397906	
	20-062	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20104478796	.20104478796	
	20-062	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08493205533	.08493205533	
	20-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01228632219	.01228632219	
	20-062	TOTAL			1.00000000000	1.00000000000	
	20-062						
	20-063	100-100	.01	001C ORANGE CO GEN. FUND	.05851467110	.05851467110	
	20-063	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-063	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-063	405-405	.01	713A O C PARKS CSA 26	.01450938984	.01450938984	
	20-063	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706430693	.09706430693	
	20-063	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-063	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-063	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-063	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-063	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-063	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-063	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-063	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-063	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-063	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-063	A88-	.01	070A WESTMINSTER CITY	.07868658134	.07868658134	
	20-063	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-063	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-063	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-063	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-063	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065348523	.26065348523	
	20-063	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654751051	.21654751051	
	20-063	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09147927725	.09147927725	
	20-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323454634	.01323454634	
	20-063	TOTAL			1.00000000000	1.00000000000	
	20-063						
	20-064	100-100	.01	001C ORANGE CO GEN. FUND	.05904943301	.05904943301	
	20-064	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01597185063	.01597185063	
	20-064	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01894269250	.01894269250	
	20-064	405-405	.01	713A O C PARKS CSA 26	.01464162342	.01464162342	
	20-064	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09795137153	.09795137153	
	20-064	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01836829564	.01836829564	
	20-064	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02076297942	.02076297942	
	20-064	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057131994	.00057131994	
	20-064	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179234944	.00179234944	
	20-064	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778188740	.00778188740	
	20-064	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280090934	.00280090934	
	20-064	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087572895	.00087572895	
	20-064	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00482620544	.00482620544	
	20-064	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00234987902	.00234987902	
	20-064	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038804495	.00038804495	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-064	A88-	.01	070A WESTMINSTER CITY	.07940520364	.07940520364	
	20-064	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02223979422	.02223979422	
	20-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106935138	.00106935138	
	20-064	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00762272964	.00762272964	
	20-064	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011461212	.00011461212	
	20-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268852414	.00268852414	
	20-064	C90-	.03	916E OC SANITATION #3 GEN FUND	.03254988299	.03254988299	
	20-064	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26303595904	.26303595904	
	20-064	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21852576408	.21852576408	
	20-064	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09231698484	.09231698484	
	20-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01335662328	.01335662328	
	20-064	TOTAL			1.00000000000	1.00000000000	
	20-064						
	20-065	100-100.	01	001C ORANGE CO GEN. FUND	.05404044268	.05404044268	
	20-065	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01461585869	.01461585869	
	20-065	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01735278197	.01735278197	
	20-065	405-405.	01	713A O C PARKS CSA 26	.01343527303	.01343527303	
	20-065	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08964244379	.08964244379	
	20-065	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01680884825	.01680884825	
	20-065	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01899921749	.01899921749	
	20-065	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056383666	.00056383666	
	20-065	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164111813	.00164111813	
	20-065	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00712873291	.00712873291	
	20-065	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257013725	.00257013725	
	20-065	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079165367	.00079165367	
	20-065	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03597127077	.03597127077	
	20-065	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00497173859	.00497173859	
	20-065	664-664.	01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00240417127	.00240417127	
	20-065	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038296226	.00038296226	
	20-065	A88-	.01	070A WESTMINSTER CITY	.07265993490	.07265993490	
	20-065	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02275362855	.02275362855	
	20-065	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04378526665	.04378526665	
	20-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096668718	.00096668718	
	20-065	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00784490532	.00784490532	
	20-065	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009017132	.00009017132	
	20-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246167718	.00246167718	
	20-065	C90-	.03	916E OC SANITATION #3 GEN FUND	.03353141741	.03353141741	
	20-065	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43552519214	.43552519214	
	20-065	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08368915457	.08368915457	
	20-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01537147737	.01537147737	
	20-065	TOTAL			1.00000000000	1.00000000000	
	20-065						
	20-066	100-100.	01	001C ORANGE CO GEN. FUND	.05801782213	.05801782213	
	20-066	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01513662613	.01513662613	
	20-066	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01467953038	.01467953038	
	20-066	405-405.	01	713A O C PARKS CSA 26	.01490095954	.01490095954	
	20-066	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09624013240	.09624013240	
	20-066	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01740775257	.01740775257	
	20-066	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01901099602	.01901099602	
	20-066	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00118343196	.00118343196	
	20-066	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603052879	.00603052879	
	20-066	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285051975	.00285051975	
	20-066	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00133203447	.00133203447	
	20-066	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01524388796	.01524388796	
	20-066	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00573042081	.00573042081	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-066	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00254459433	.00254459433	
	20-066	A88- .01	070A	WESTMINSTER CITY	.07270498031	.07270498031	
	20-066	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02408262461	.02408262461	
	20-066	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.02025907062	.02025907062	
	20-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00162654541	.00162654541	
	20-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00591715977	.00591715977	
	20-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00177514792	.00177514792	
	20-066	C90- .03	916E	OC SANITATION #3 GEN FUND	.03864827742	.03864827742	
	20-066	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.25747848654	.25747848654	
	20-066	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21581751127	.21581751127	
	20-066	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08277557711	.08277557711	
	20-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00860538178	.00860538178	
	20-066	TOTAL			1.00000000000	1.00000000000	
	20-066						
	20-067	100-100.01	001C	ORANGE CO GEN. FUND	.05409170195	.05409170195	
	20-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463075272	.01463075272	
	20-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735245723	.01735245723	
	20-067	405-405.01	713A	O C PARKS CSA 26	.01341291096	.01341291096	
	20-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08972747281	.08972747281	
	20-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597700	.01682597700	
	20-067	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020359	.01902020359	
	20-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052342559	.00052342559	
	20-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169978	.00164169978	
	20-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859950	.00712859950	
	20-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585944	.00256585944	
	20-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242378	.00080242378	
	20-067	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599182124	.03599182124	
	20-067	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791626	.00470791626	
	20-067	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227475	.00229227475	
	20-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035551474	.00035551474	
	20-067	A88- .01	070A	WESTMINSTER CITY	.07274019341	.07274019341	
	20-067	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169461419	.02169461419	
	20-067	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381028128	.04381028128	
	20-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097983854	.00097983854	
	20-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743621771	.00743621771	
	20-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164660	.00011164660	
	20-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246254967	.00246254967	
	20-067	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175209283	.03175209283	
	20-067	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24095676385	.24095676385	
	20-067	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20018245366	.20018245366	
	20-067	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456799923	.08456799923	
	20-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223433769	.01223433769	
	20-067	TOTAL			1.00000000000	1.00000000000	
	20-067						
	20-068	100-100.01	001C	ORANGE CO GEN. FUND	.05559900488	.05559900488	
	20-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495771086	.01495771086	
	20-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773699883	.01773699883	
	20-068	405-405.01	713A	O C PARKS CSA 26	.01371046559	.01371046559	
	20-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09222779129	.09222779129	
	20-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01720199253	.01720199253	
	20-068	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954915299	.01954915299	
	20-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167802363	.00167802363	
	20-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728657384	.00728657384	
	20-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262278096	.00262278096	
	20-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082049003	.00082049003	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-068	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679606340	.03679606340	
	20-068	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00501809170	.00501809170	
	20-068	A88- .01	070A	WESTMINSTER CITY	.07476308880	.07476308880	
	20-068	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04478922798	.04478922798	
	20-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100189921	.00100189921	
	20-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00792621528	.00792621528	
	20-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011899592	.00011899592	
	20-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251703544	.00251703544	
	20-068	C90- .03	916E	OC SANITATION #3 GEN FUND	.03384404157	.03384404157	
	20-068	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24628347132	.24628347132	
	20-068	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20460727046	.20460727046	
	20-068	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08643783858	.08643783858	
	20-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01250577491	.01250577491	
	20-068 TOTAL				1.00000000000	1.00000000000	
	20-068						
	20-069	100-100.01	001C	ORANGE CO GEN. FUND	.05841451236	.05841451236	
	20-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-069	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09689816331	.09689816331	
	20-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-069	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-069	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-069	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-069	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-069	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-069	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-069	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26077392709	.26077392709	
	20-069	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21664571736	.21664571736	
	20-069	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09152600707	.09152600707	
	20-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323547017	.01323547017	
	20-069 TOTAL				1.00000000000	1.00000000000	
	20-069						
	20-070	100-100.01	001C	ORANGE CO GEN. FUND	.05898290665	.05898290665	
	20-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597185063	.01597185063	
	20-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894269250	.01894269250	
	20-070	405-405.01	713A	O C PARKS CSA 26	.01464162342	.01464162342	
	20-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09784101741	.09784101741	
	20-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01836829564	.01836829564	
	20-070	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076297942	.02076297942	
	20-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057131994	.00057131994	
	20-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179234944	.00179234944	
	20-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778188740	.00778188740	
	20-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280090934	.00280090934	
	20-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087572895	.00087572895	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-070	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482620544	.00482620544	
	20-070	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234987902	.00234987902	
	20-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038804495	.00038804495	
	20-070	A88- .01	070A	WESTMINSTER CITY	.07940520364	.07940520364	
	20-070	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02223979422	.02223979422	
	20-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106935138	.00106935138	
	20-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00762272964	.00762272964	
	20-070	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011461212	.00011461212	
	20-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268852414	.00268852414	
	20-070	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254988299	.03254988299	
	20-070	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26311490172	.26311490172	
	20-070	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21859116115	.21859116115	
	20-070	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09234513805	.09234513805	
	20-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01336101080	.01336101080	
20-070	TOTAL				1.00000000000	1.00000000000	
20-070							
	20-071	100-100.01	001C	ORANGE CO GEN. FUND	.05853448835	.05853448835	
	20-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-071	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09709717982	.09709717982	
	20-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-071	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-071	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-071	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-071	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-071	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-071	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-071	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26062956776	.26062956776	
	20-071	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21652659344	.21652659344	
	20-071	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09147250488	.09147250488	
	20-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323346311	.01323346311	
20-071	TOTAL				1.00000000000	1.00000000000	
20-071							
	20-072	100-100.01	001C	ORANGE CO GEN. FUND	.05852398393	.05852398393	
	20-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582960589	.01582960589	
	20-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877422680	.01877422680	
	20-072	405-405.01	713A	O C PARKS CSA 26	.01451169608	.01451169608	
	20-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09707975507	.09707975507	
	20-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820470824	.01820470824	
	20-072	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057848397	.02057848397	
	20-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177607769	.00177607769	
	20-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771267965	.00771267965	
	20-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277605454	.00277605454	
	20-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086826022	.00086826022	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-072	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528700407	.00528700407	
	20-072	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257423476	.00257423476	
	20-072	A88- .01	070A	WESTMINSTER CITY	.07869962573	.07869962573	
	20-072	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02436314846	.02436314846	
	20-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106023133	.00106023133	
	20-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835098853	.00835098853	
	20-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012555951	.00012555951	
	20-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266411653	.00266411653	
	20-072	C90- .03	916E	OC SANITATION #3 GEN FUND	.03565769542	.03565769542	
	20-072	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26381275382	.26381275382	
	20-072	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21658208102	.21658208102	
	20-072	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09149648640	.09149648640	
	20-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01269054234	.01269054234	
	20-072 TOTAL				1.00000000000	1.00000000000	
	20-072						
	20-073	100-100.01	001C	ORANGE CO GEN. FUND	.05687518959	.05687518959	
	20-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01538182068	.01538182068	
	20-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01824324041	.01824324041	
	20-073	405-405.01	713A	O C PARKS CSA 26	.01410146868	.01410146868	
	20-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09434473022	.09434473022	
	20-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768973655	.01768973655	
	20-073	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999659941	.01999659941	
	20-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055030231	.00055030231	
	20-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172597670	.00172597670	
	20-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749454402	.00749454402	
	20-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269757897	.00269757897	
	20-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084361117	.00084361117	
	20-073	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01490860096	.01490860096	
	20-073	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504225527	.00504225527	
	20-073	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245506387	.00245506387	
	20-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037376961	.00037376961	
	20-073	A88- .01	070A	WESTMINSTER CITY	.07647428706	.07647428706	
	20-073	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02323528783	.02323528783	
	20-073	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01981347542	.01981347542	
	20-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103013241	.00103013241	
	20-073	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796430827	.00796430827	
	20-073	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011958161	.00011958161	
	20-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258896505	.00258896505	
	20-073	C90- .03	916E	OC SANITATION #3 GEN FUND	.03400701050	.03400701050	
	20-073	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45690921859	.45690921859	
	20-073	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08890623562	.08890623562	
	20-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622700922	.01622700922	
	20-073 TOTAL				1.00000000000	1.00000000000	
	20-073						
	20-074	100-100.01	001C	ORANGE CO GEN. FUND	.05851385326	.05851385326	
	20-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-074	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706295027	.09706295027	
	20-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-074	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-074	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-074	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-074	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-074	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-074	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-074	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065395401	.26065395401	
	20-074	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654739204	.21654739204	
	20-074	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148177229	.09148177229	
	20-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323387549	.01323387549	
	20-074 TOTAL				1.00000000000	1.00000000000	
	20-074						
	20-075	100-100.01	001C	ORANGE CO GEN. FUND	.05849039196	.05849039196	
	20-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582006162	.01582006162	
	20-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876278409	.01876278409	
	20-075	405-405.01	713A	O C PARKS CSA 26	.01450333527	.01450333527	
	20-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09702403260	.09702403260	
	20-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819373194	.01819373194	
	20-075	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056596985	.02056596985	
	20-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177550548	.00177550548	
	20-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770797885	.00770797885	
	20-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277445514	.00277445514	
	20-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086781051	.00086781051	
	20-075	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532425498	.00532425498	
	20-075	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259237984	.00259237984	
	20-075	A88- .01	070A	WESTMINSTER CITY	.07865176718	.07865176718	
	20-075	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02453487769	.02453487769	
	20-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105968218	.00105968218	
	20-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00840948056	.00840948056	
	20-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012597322	.00012597322	
	20-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266325822	.00266325822	
	20-075	C90- .03	916E	OC SANITATION #3 GEN FUND	.03590893067	.03590893067	
	20-075	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26366131895	.26366131895	
	20-075	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21645593423	.21645593423	
	20-075	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09144435018	.09144435018	
	20-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01268173479	.01268173479	
	20-075 TOTAL				1.00000000000	1.00000000000	
	20-075						
	20-076	100-100.01	001C	ORANGE CO GEN. FUND	.05893104188	.05893104188	
	20-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595773118	.01595773118	
	20-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892630356	.01892630356	
	20-076	405-405.01	713A	O C PARKS CSA 26	.01462887866	.01462887866	
	20-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09775498397	.09775498397	
	20-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835205769	.01835205769	
	20-076	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074449342	.02074449342	
	20-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057116742	.00057116742	
	20-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179109892	.00179109892	
	20-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777515463	.00777515463	
	20-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279847130	.00279847130	
	20-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087430130	.00087430130	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-076	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513430901	.00513430901	
	20-076	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249977135	.00249977135	
	20-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038794137	.00038794137	
	20-076	A88- .01	070A	WESTMINSTER CITY	.07933450643	.07933450643	
	20-076	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365840971	.02365840971	
	20-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106760808	.00106760808	
	20-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810994295	.00810994295	
	20-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012090980	.00012090980	
	20-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268664837	.00268664837	
	20-076	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462785815	.03462785815	
	20-076	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47416492587	.47416492587	
	20-076	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09226479572	.09226479572	
	20-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683668926	.01683668926	
	20-076 TOTAL				1.00000000000	1.00000000000	
	20-076						
	20-077	100-100.01	001C	ORANGE CO GEN. FUND	.05893149286	.05893149286	
	20-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595744533	.01595744533	
	20-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892622022	.01892622022	
	20-077	405-405.01	713A	O C PARKS CSA 26	.01462897410	.01462897410	
	20-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09775573208	.09775573208	
	20-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835172893	.01835172893	
	20-077	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074487502	.02074487502	
	20-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057073321	.00057073321	
	20-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179076348	.00179076348	
	20-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777512039	.00777512039	
	20-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279848956	.00279848956	
	20-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087520112	.00087520112	
	20-077	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513400799	.00513400799	
	20-077	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249972669	.00249972669	
	20-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038764645	.00038764645	
	20-077	A88- .01	070A	WESTMINSTER CITY	.07933596578	.07933596578	
	20-077	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365798695	.02365798695	
	20-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106870685	.00106870685	
	20-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810877511	.00810877511	
	20-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012200533	.00012200533	
	20-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268614521	.00268614521	
	20-077	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462582795	.03462582795	
	20-077	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47416488088	.47416488088	
	20-077	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09226366824	.09226366824	
	20-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683788027	.01683788027	
	20-077 TOTAL				1.00000000000	1.00000000000	
	20-077						
	20-078	100-100.01	001C	ORANGE CO GEN. FUND	.05851949348	.05851949348	
	20-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582934954	.01582934954	
	20-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877442930	.01877442930	
	20-078	405-405.01	713A	O C PARKS CSA 26	.01451197975	.01451197975	
	20-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09707230630	.09707230630	
	20-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820441343	.01820441343	
	20-078	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057843159	.02057843159	
	20-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177618976	.00177618976	
	20-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771276284	.00771276284	
	20-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277610881	.00277610881	
	20-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086813393	.00086813393	
	20-078	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528697099	.00528697099	
	20-078	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257422181	.00257422181	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-078	A88-	.01	070A WESTMINSTER CITY	.07869942544	.07869942544	
	20-078	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02436302595	.02436302595	
	20-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106007710	.00106007710	
	20-078	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00835097017	.00835097017	
	20-078	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012547345	.00012547345	
	20-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266428462	.00266428462	
	20-078	C90-	.03	916E OC SANITATION #3 GEN FUND	.03565747236	.03565747236	
	20-078	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.26380155600	.26380155600	
	20-078	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21658851114	.21658851114	
	20-078	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09149525738	.09149525738	
	20-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01270915486	.01270915486	
	20-078	TOTAL			1.00000000000	1.00000000000	
	20-078						
	20-079	100-100.01		001C ORANGE CO GEN. FUND	.06102787145	.06102787145	
	20-079	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01652516931	.01652516931	
	20-079	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01959859399	.01959859399	
	20-079	405-405.01		713A O C PARKS CSA 26	.01514960211	.01514960211	
	20-079	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10123321097	.10123321097	
	20-079	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01900463525	.01900463525	
	20-079	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02148241787	.02148241787	
	20-079	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059076811	.00059076811	
	20-079	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185453540	.00185453540	
	20-079	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00805133968	.00805133968	
	20-079	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289808452	.00289808452	
	20-079	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090594766	.00090594766	
	20-079	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272256950	.00272256950	
	20-079	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00040125431	.00040125431	
	20-079	A88-	.01	070A WESTMINSTER CITY	.08215659859	.08215659859	
	20-079	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02576702254	.02576702254	
	20-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110625140	.00110625140	
	20-079	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00883049003	.00883049003	
	20-079	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013249048	.00013249048	
	20-079	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278180309	.00278180309	
	20-079	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.27223728381	.27223728381	
	20-079	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.22617034631	.22617034631	
	20-079	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09554633275	.09554633275	
	20-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01382538087	.01382538087	
	20-079	TOTAL			1.00000000000	1.00000000000	
	20-079						
	20-080	100-100.01		001C ORANGE CO GEN. FUND	.05409164813	.05409164813	
	20-080	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01463075272	.01463075272	
	20-080	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01735245723	.01735245723	
	20-080	405-405.01		713A O C PARKS CSA 26	.01341291096	.01341291096	
	20-080	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08972738352	.08972738352	
	20-080	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597700	.01682597700	
	20-080	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020359	.01902020359	
	20-080	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052342559	.00052342559	
	20-080	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169978	.00164169978	
	20-080	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859950	.00712859950	
	20-080	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585944	.00256585944	
	20-080	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242378	.00080242378	
	20-080	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03599182124	.03599182124	
	20-080	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791626	.00470791626	
	20-080	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227475	.00229227475	
	20-080	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00035551474	.00035551474	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-080	A88-	.01	070A WESTMINSTER CITY	.07274019341	.07274019341	
	20-080	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02169461419	.02169461419	
	20-080	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04381028128	.04381028128	
	20-080	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097983854	.00097983854	
	20-080	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00743621771	.00743621771	
	20-080	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011164660	.00011164660	
	20-080	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246254967	.00246254967	
	20-080	C90-	.03	916E OC SANITATION #3 GEN FUND	.03175209283	.03175209283	
	20-080	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24095674073	.24095674073	
	20-080	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20018252964	.20018252964	
	20-080	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08456800377	.08456800377	
	20-080	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01223442340	.01223442340	
	20-080	TOTAL			1.00000000000	1.00000000000	
	20-080						
	20-081	100-100	.01	001C ORANGE CO GEN. FUND	.05851358006	.05851358006	
	20-081	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-081	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-081	405-405	.01	713A O C PARKS CSA 26	.01450938984	.01450938984	
	20-081	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706249710	.09706249710	
	20-081	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-081	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-081	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-081	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-081	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-081	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-081	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-081	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-081	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-081	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-081	A88-	.01	070A WESTMINSTER CITY	.07868658134	.07868658134	
	20-081	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-081	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-081	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-081	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-081	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-081	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-081	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065363539	.26065363539	
	20-081	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654338478	.21654338478	
	20-081	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148314826	.09148314826	
	20-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323755177	.01323755177	
	20-081	TOTAL			1.00000000000	1.00000000000	
	20-081						
	20-082	100-100	.01	001C ORANGE CO GEN. FUND	.05434255766	.05434255766	
	20-082	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01469860808	.01469860808	
	20-082	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01743292804	.01743292804	
	20-082	405-405	.01	713A O C PARKS CSA 26	.01347511704	.01347511704	
	20-082	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09014359299	.09014359299	
	20-082	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01690401351	.01690401351	
	20-082	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01910841408	.01910841408	
	20-082	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052585097	.00052585097	
	20-082	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164931470	.00164931470	
	20-082	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00716165788	.00716165788	
	20-082	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257775932	.00257775932	
	20-082	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080614489	.00080614489	
	20-082	664-664	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03615874176	.03615874176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-082	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440863466	.00440863466	
	20-082	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214655574	.00214655574	
	20-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035716207	.00035716207	
	20-082	A88- .01	070A	WESTMINSTER CITY	.07307754250	.07307754250	
	20-082	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02031549611	.02031549611	
	20-082	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04401346173	.04401346173	
	20-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098438238	.00098438238	
	20-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696349737	.00696349737	
	20-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010454691	.00010454691	
	20-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247397203	.00247397203	
	20-082	C90- .03	916E	OC SANITATION #3 GEN FUND	.02973361659	.02973361659	
	20-082	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24207426082	.24207426082	
	20-082	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20111086717	.20111086717	
	20-082	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08496019244	.08496019244	
	20-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01229111056	.01229111056	
	20-082 TOTAL				1.00000000000	1.00000000000	
	20-082						
	20-083	100-100.01	001C	ORANGE CO GEN. FUND	.05899617342	.05899617342	
	20-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-083	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786302438	.09786302438	
	20-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-083	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-083	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-083	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-083	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-083	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-083	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-083	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402474556	.47402474556	
	20-083	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223693277	.09223693277	
	20-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683299159	.01683299159	
	20-083 TOTAL				1.00000000000	1.00000000000	
	20-083						
	20-084	100-100.01	001C	ORANGE CO GEN. FUND	.05844894985	.05844894985	
	20-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582682422	.01582682422	
	20-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877097291	.01877097291	
	20-084	405-405.01	713A	O C PARKS CSA 26	.01450942775	.01450942775	
	20-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09695528833	.09695528833	
	20-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820150921	.01820150921	
	20-084	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507720	.02057507720	
	20-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056622180	.00056622180	
	20-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177588534	.00177588534	
	20-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134292	.00771134292	
	20-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277562061	.00277562061	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086805867	.00086805867	
	20-084	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540970048	.00540970048	
	20-084	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263396790	.00263396790	
	20-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038458226	.00038458226	
	20-084	A88- .01	070A	WESTMINSTER CITY	.07868659704	.07868659704	
	20-084	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492847657	.02492847657	
	20-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105998522	.00105998522	
	20-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854473223	.00854473223	
	20-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012823725	.00012823725	
	20-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266382800	.00266382800	
	20-084	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648520968	.03648520968	
	20-084	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26073173109	.26073173109	
	20-084	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21661111984	.21661111984	
	20-084	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09150824803	.09150824803	
	20-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323840560	.01323840560	
	20-084 TOTAL				1.00000000000	1.00000000000	
	20-084						
	20-085	100-100.01	001C	ORANGE CO GEN. FUND	.05686800718	.05686800718	
	20-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01538182068	.01538182068	
	20-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01824324041	.01824324041	
	20-085	405-405.01	713A	O C PARKS CSA 26	.01410146868	.01410146868	
	20-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09433281601	.09433281601	
	20-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768973655	.01768973655	
	20-085	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999659941	.01999659941	
	20-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055030231	.00055030231	
	20-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172597670	.00172597670	
	20-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749454402	.00749454402	
	20-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269757897	.00269757897	
	20-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084361117	.00084361117	
	20-085	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01490860096	.01490860096	
	20-085	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504225527	.00504225527	
	20-085	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245506387	.00245506387	
	20-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037376961	.00037376961	
	20-085	A88- .01	070A	WESTMINSTER CITY	.07647428706	.07647428706	
	20-085	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02323528783	.02323528783	
	20-085	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01981347542	.01981347542	
	20-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103013241	.00103013241	
	20-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796430827	.00796430827	
	20-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011958161	.00011958161	
	20-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258896505	.00258896505	
	20-085	C90- .03	916E	OC SANITATION #3 GEN FUND	.03400701050	.03400701050	
	20-085	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45692472044	.45692472044	
	20-085	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08890927442	.08890927442	
	20-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622756519	.01622756519	
	20-085 TOTAL				1.00000000000	1.00000000000	
	20-085						
	20-086	100-100.01	001C	ORANGE CO GEN. FUND	.05423640637	.05423640637	
	20-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	
	20-086	405-405.01	713A	O C PARKS CSA 26	.01344891161	.01344891161	
	20-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08996750891	.08996750891	
	20-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	
	20-086	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-086	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-086	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-086	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-086	A88- .01	070A	WESTMINSTER CITY	.07293539773	.07293539773	
	20-086	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-086	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-086	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-086	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43578034958	.43578034958	
	20-086	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08479495429	.08479495429	
	20-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01547580937	.01547580937	
20-086	TOTAL				1.00000000000	1.00000000000	
20-086							
	20-087	100-100.01	001C	ORANGE CO GEN. FUND	.05893149660	.05893149660	
	20-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-087	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09775573827	.09775573827	
	20-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-087	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-087	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-087	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-087	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-087	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-087	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-087	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47416454054	.47416454054	
	20-087	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09226410322	.09226410322	
	20-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683798909	.01683798909	
20-087	TOTAL				1.00000000000	1.00000000000	
20-087							
	20-088	100-100.01	001C	ORANGE CO GEN. FUND	.05848984341	.05848984341	
	20-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582006162	.01582006162	
	20-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876278409	.01876278409	
	20-088	405-405.01	713A	O C PARKS CSA 26	.01450333527	.01450333527	
	20-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09702312268	.09702312268	
	20-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819373194	.01819373194	
	20-088	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056596985	.02056596985	
	20-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177550548	.00177550548	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770797885	.00770797885	
	20-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277445514	.00277445514	
	20-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086781051	.00086781051	
	20-088	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532425498	.00532425498	
	20-088	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259237984	.00259237984	
	20-088	A88- .01	070A	WESTMINSTER CITY	.07865176718	.07865176718	
	20-088	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02453487769	.02453487769	
	20-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105968218	.00105968218	
	20-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00840948056	.00840948056	
	20-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012597322	.00012597322	
	20-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266325822	.00266325822	
	20-088	C90- .03	916E	OC SANITATION #3 GEN FUND	.03590893067	.03590893067	
	20-088	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26366220977	.26366220977	
	20-088	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21645618823	.21645618823	
	20-088	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09144368170	.09144368170	
	20-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01268271692	.01268271692	
	20-088 TOTAL				1.00000000000	1.00000000000	
	20-088						
	20-089	100-100.01	001C	ORANGE CO GEN. FUND	.05893149660	.05893149660	
	20-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-089	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09775573827	.09775573827	
	20-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-089	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-089	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-089	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-089	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-089	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-089	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-089	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47416454054	.47416454054	
	20-089	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09226410322	.09226410322	
	20-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683798909	.01683798909	
	20-089 TOTAL				1.00000000000	1.00000000000	
	20-089						
	20-090	100-100.01	001C	ORANGE CO GEN. FUND	.05409789947	.05409789947	
	20-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463075272	.01463075272	
	20-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735245723	.01735245723	
	20-090	405-405.01	713A	O C PARKS CSA 26	.01341291096	.01341291096	
	20-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08973775328	.08973775328	
	20-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597700	.01682597700	
	20-090	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020359	.01902020359	
	20-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052342559	.00052342559	
	20-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169978	.00164169978	
	20-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859950	.00712859950	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585944	.00256585944	
	20-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242378	.00080242378	
	20-090	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599182124	.03599182124	
	20-090	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791626	.00470791626	
	20-090	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227475	.00229227475	
	20-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035551474	.00035551474	
	20-090	A88- .01	070A	WESTMINSTER CITY	.07274019341	.07274019341	
	20-090	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169461419	.02169461419	
	20-090	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381028128	.04381028128	
	20-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097983854	.00097983854	
	20-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743621771	.00743621771	
	20-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164660	.00011164660	
	20-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246254967	.00246254967	
	20-090	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175209283	.03175209283	
	20-090	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24094936818	.24094936818	
	20-090	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20017631582	.20017631582	
	20-090	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456539687	.08456539687	
	20-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223399557	.01223399557	
	20-090	TOTAL			1.00000000000	1.00000000000	
	20-090						
	20-091	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-091	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-091	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-091	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-091	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-091	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-091	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-091	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-091	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-091	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-091	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-091	TOTAL			1.00000000000	1.00000000000	
	20-091						
	20-092	100-100.01	001C	ORANGE CO GEN. FUND	.05434687170	.05434687170	
	20-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01469860808	.01469860808	
	20-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01743292804	.01743292804	
	20-092	405-405.01	713A	O C PARKS CSA 26	.01347511704	.01347511704	
	20-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09015074914	.09015074914	
	20-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01690401351	.01690401351	
	20-092	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910841408	.01910841408	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052585097	.00052585097	
	20-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164931470	.00164931470	
	20-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716165788	.00716165788	
	20-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257775932	.00257775932	
	20-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080614489	.00080614489	
	20-092	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03615874176	.03615874176	
	20-092	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440863466	.00440863466	
	20-092	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214655574	.00214655574	
	20-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035716207	.00035716207	
	20-092	A88- .01	070A	WESTMINSTER CITY	.07307754250	.07307754250	
	20-092	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02031549611	.02031549611	
	20-092	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04401346173	.04401346173	
	20-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098438238	.00098438238	
	20-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696349737	.00696349737	
	20-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010454691	.00010454691	
	20-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247397203	.00247397203	
	20-092	C90- .03	916E	OC SANITATION #3 GEN FUND	.02973361659	.02973361659	
	20-092	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24206912231	.24206912231	
	20-092	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20110659143	.20110659143	
	20-092	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08495839638	.08495839638	
	20-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01229085068	.01229085068	
	20-092	TOTAL			1.00000000000	1.00000000000	
	20-092						
	20-093	100-100.01	001C	ORANGE CO GEN. FUND	.06201869444	.06201869444	
	20-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01678826970	.01678826970	
	20-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01991149777	.01991149777	
	20-093	405-405.01	713A	O C PARKS CSA 26	.01539110991	.01539110991	
	20-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10287679105	.10287679105	
	20-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01930721169	.01930721169	
	20-093	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02182413319	.02182413319	
	20-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059999066	.00059999066	
	20-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188368407	.00188368407	
	20-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00817988433	.00817988433	
	20-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294428441	.00294428441	
	20-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092124595	.00092124595	
	20-093	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180180949	.00180180949	
	20-093	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087722909	.00087722909	
	20-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040751834	.00040751834	
	20-093	A88- .01	070A	WESTMINSTER CITY	.08346344254	.08346344254	
	20-093	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00830229736	.00830229736	
	20-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112493213	.00112493213	
	20-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00284364511	.00284364511	
	20-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004443195	.00004443195	
	20-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282552609	.00282552609	
	20-093	C90- .03	916E	OC SANITATION #3 GEN FUND	.01215213246	.01215213246	
	20-093	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49880475020	.49880475020	
	20-093	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09705614157	.09705614157	
	20-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01764934650	.01764934650	
	20-093	TOTAL			1.00000000000	1.00000000000	
	20-093						
	20-094	100-100.01	001C	ORANGE CO GEN. FUND	.05428304865	.05428304865	
	20-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01468145886	.01468145886	
	20-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01741260346	.01741260346	
	20-094	405-405.01	713A	O C PARKS CSA 26	.01345938594	.01345938594	
	20-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09004487927	.09004487927	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688429118	.01688429118	
	20-094	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01908610296	.01908610296	
	20-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164737752	.00164737752	
	20-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715330830	.00715330830	
	20-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257475000	.00257475000	
	20-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080520960	.00080520960	
	20-094	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03611656381	.03611656381	
	20-094	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454532628	.00454532628	
	20-094	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221311092	.00221311092	
	20-094	A88- .01	070A	WESTMINSTER CITY	.07299221666	.07299221666	
	20-094	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02094538961	.02094538961	
	20-094	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04396212152	.04396212152	
	20-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098324029	.00098324029	
	20-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00717938346	.00717938346	
	20-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010780251	.00010780251	
	20-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247106628	.00247106628	
	20-094	C90- .03	916E	OC SANITATION #3 GEN FUND	.03065552020	.03065552020	
	20-094	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24178732928	.24178732928	
	20-094	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20087249363	.20087249363	
	20-094	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08485947246	.08485947246	
	20-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01227654735	.01227654735	
	20-094	TOTAL			1.00000000000	1.00000000000	
	20-094						
	20-095	100-100.01	001C	ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-095	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-095	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-095	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-095	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-095	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-095	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-095	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-095	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-095	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
	20-095	TOTAL			1.00000000000	1.00000000000	
	20-095						
	20-096	100-100.01	001C	ORANGE CO GEN. FUND	.05687518959	.05687518959	
	20-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01538182068	.01538182068	
	20-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01824324041	.01824324041	
	20-096	405-405.01	713A	O C PARKS CSA 26	.01410146868	.01410146868	
	20-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09434473022	.09434473022	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768973655	.01768973655	
	20-096	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999659941	.01999659941	
	20-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055030231	.00055030231	
	20-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172597670	.00172597670	
	20-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749454402	.00749454402	
	20-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269757897	.00269757897	
	20-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084361117	.00084361117	
	20-096	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01490860096	.01490860096	
	20-096	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504225527	.00504225527	
	20-096	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245506387	.00245506387	
	20-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037376961	.00037376961	
	20-096	A88- .01	070A	WESTMINSTER CITY	.07647428706	.07647428706	
	20-096	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02323528783	.02323528783	
	20-096	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01981347542	.01981347542	
	20-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103013241	.00103013241	
	20-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796430827	.00796430827	
	20-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011958161	.00011958161	
	20-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258896505	.00258896505	
	20-096	C90- .03	916E	OC SANITATION #3 GEN FUND	.03400701050	.03400701050	
	20-096	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45690921859	.45690921859	
	20-096	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08890623562	.08890623562	
	20-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622700922	.01622700922	
20-096	TOTAL				1.00000000000	1.00000000000	
20-096							
	20-097	100-100.01	001C	ORANGE CO GEN. FUND	.05851385326	.05851385326	
	20-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-097	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706295027	.09706295027	
	20-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-097	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-097	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-097	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-097	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-097	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-097	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-097	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-097	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-097	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065395401	.26065395401	
	20-097	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654739204	.21654739204	
	20-097	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148177229	.09148177229	
	20-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323387549	.01323387549	
20-097	TOTAL				1.00000000000	1.00000000000	
20-097							
	20-098	100-100.01	001C	ORANGE CO GEN. FUND	.05424247884	.05424247884	
	20-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-098	405-405.01	713A	O C PARKS CSA 26	.01344891161	.01344891161	
	20-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08997758195	.08997758195	
	20-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	
	20-098	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	
	20-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-098	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-098	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-098	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-098	A88- .01	070A	WESTMINSTER CITY	.07293539773	.07293539773	
	20-098	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-098	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-098	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-098	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43576717712	.43576717712	
	20-098	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08479240761	.08479240761	
	20-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01547538300	.01547538300	
20-098	TOTAL				1.00000000000	1.00000000000	
20-098							
	20-099	100-100.01	001C	ORANGE CO GEN. FUND	.05851594786	.05851594786	
	20-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582679012	.01582679012	
	20-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877100966	.01877100966	
	20-099	405-405.01	713A	O C PARKS CSA 26	.01450958117	.01450958117	
	20-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706642481	.09706642481	
	20-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820146998	.01820146998	
	20-099	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057497164	.02057497164	
	20-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056611945	.00056611945	
	20-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177585520	.00177585520	
	20-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771135801	.00771135801	
	20-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277564996	.00277564996	
	20-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086803175	.00086803175	
	20-099	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540975207	.00540975207	
	20-099	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263398351	.00263398351	
	20-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038451274	.00038451274	
	20-099	A88- .01	070A	WESTMINSTER CITY	.07868619334	.07868619334	
	20-099	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492862436	.02492862436	
	20-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105995235	.00105995235	
	20-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854493242	.00854493242	
	20-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012839347	.00012839347	
	20-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266378278	.00266378278	
	20-099	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648555763	.03648555763	
	20-099	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065169587	.26065169587	
	20-099	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654441833	.21654441833	
	20-099	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148029540	.09148029540	
	20-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323469612	.01323469612	
20-099	TOTAL				1.00000000000	1.00000000000	
20-099							
	20-100	100-100.01	001C	ORANGE CO GEN. FUND	.06252972407	.06252972407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01690809435	.01690809435	
	20-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02005218840	.02005218840	
	20-100	405-405.01	713A	O C PARKS CSA 26	.01549483109	.01549483109	
	20-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10372448849	.10372448849	
	20-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01944501503	.01944501503	
	20-100	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197796271	.02197796271	
	20-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189434132	.00189434132	
	20-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823768175	.00823768175	
	20-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296412603	.00296412603	
	20-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092778890	.00092778890	
	20-100	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098441934	.00098441934	
	20-100	A88- .01	070A	WESTMINSTER CITY	.08405174272	.08405174272	
	20-100	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00931677053	.00931677053	
	20-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113292171	.00113292171	
	20-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00318559393	.00318559393	
	20-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004962721	.00004962721	
	20-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284151197	.00284151197	
	20-100	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28172499549	.28172499549	
	20-100	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23128355963	.23128355963	
	20-100	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09771684589	.09771684589	
	20-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01355576944	.01355576944	
	20-100	TOTAL			1.00000000000	1.00000000000	
	20-100						
	20-101	100-100.01	001C	ORANGE CO GEN. FUND	.05852527090	.05852527090	
	20-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582934954	.01582934954	
	20-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877442930	.01877442930	
	20-101	405-405.01	713A	O C PARKS CSA 26	.01451197975	.01451197975	
	20-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09708188989	.09708188989	
	20-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820441343	.01820441343	
	20-101	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057843159	.02057843159	
	20-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177618976	.00177618976	
	20-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771276284	.00771276284	
	20-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277610881	.00277610881	
	20-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086813393	.00086813393	
	20-101	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528697099	.00528697099	
	20-101	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257422181	.00257422181	
	20-101	A88- .01	070A	WESTMINSTER CITY	.07869942544	.07869942544	
	20-101	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02436302595	.02436302595	
	20-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106007710	.00106007710	
	20-101	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835097017	.00835097017	
	20-101	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012547345	.00012547345	
	20-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266428462	.00266428462	
	20-101	C90- .03	916E	OC SANITATION #3 GEN FUND	.03565747236	.03565747236	
	20-101	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26381074967	.26381074967	
	20-101	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21658199589	.21658199589	
	20-101	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09149556631	.09149556631	
	20-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01269080650	.01269080650	
	20-101	TOTAL			1.00000000000	1.00000000000	
	20-101						
	20-102	100-100.01	001C	ORANGE CO GEN. FUND	.05424247884	.05424247884	
	20-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	
	20-102	405-405.01	713A	O C PARKS CSA 26	.01344891161	.01344891161	
	20-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08997758195	.08997758195	
	20-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-102	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	
	20-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-102	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-102	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-102	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-102	A88- .01	070A	WESTMINSTER CITY	.07293539773	.07293539773	
	20-102	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-102	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-102	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-102	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-102	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-102	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43576717712	.43576717712	
	20-102	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08479240761	.08479240761	
	20-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01547538300	.01547538300	
20-102	TOTAL				1.00000000000	1.00000000000	
20-102							
	20-103	100-100.01	001C	ORANGE CO GEN. FUND	.06102787145	.06102787145	
	20-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01652516931	.01652516931	
	20-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01959859399	.01959859399	
	20-103	405-405.01	713A	O C PARKS CSA 26	.01514960211	.01514960211	
	20-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10123321097	.10123321097	
	20-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01900463525	.01900463525	
	20-103	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02148241787	.02148241787	
	20-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059076811	.00059076811	
	20-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185453540	.00185453540	
	20-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805133968	.00805133968	
	20-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289808452	.00289808452	
	20-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090594766	.00090594766	
	20-103	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272256950	.00272256950	
	20-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040125431	.00040125431	
	20-103	A88- .01	070A	WESTMINSTER CITY	.08215659859	.08215659859	
	20-103	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02576702254	.02576702254	
	20-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110625140	.00110625140	
	20-103	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00883049003	.00883049003	
	20-103	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013249048	.00013249048	
	20-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278180309	.00278180309	
	20-103	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.27223728381	.27223728381	
	20-103	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22617034631	.22617034631	
	20-103	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09554633275	.09554633275	
	20-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01382538087	.01382538087	
20-103	TOTAL				1.00000000000	1.00000000000	
20-103							
	20-104	100-100.01	001C	ORANGE CO GEN. FUND	.05386699034	.05386699034	
	20-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456873303	.01456873303	
	20-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01727886092	.01727886092	
	20-104	405-405.01	713A	O C PARKS CSA 26	.01335603593	.01335603593	
	20-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08935472052	.08935472052	
	20-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01675465176	.01675465176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-104	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01893955702	.01893955702	
	20-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163474312	.00163474312	
	20-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709836524	.00709836524	
	20-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255497937	.00255497937	
	20-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079902221	.00079902221	
	20-104	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03583922210	.03583922210	
	20-104	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00487831878	.00487831878	
	20-104	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237524177	.00237524177	
	20-104	A88- .01	070A	WESTMINSTER CITY	.07243177152	.07243177152	
	20-104	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02247983315	.02247983315	
	20-104	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04362453320	.04362453320	
	20-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097568488	.00097568488	
	20-104	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00770536480	.00770536480	
	20-104	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011569190	.00011569190	
	20-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245211466	.00245211466	
	20-104	C90- .03	916E	OC SANITATION #3 GEN FUND	.03290135643	.03290135643	
	20-104	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24279716442	.24279716442	
	20-104	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19932945941	.19932945941	
	20-104	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08420762175	.08420762175	
	20-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01167996177	.01167996177	
	20-104 TOTAL				1.00000000000	1.00000000000	
	20-104						
	20-105	100-100.01	001C	ORANGE CO GEN. FUND	.05409789947	.05409789947	
	20-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463075272	.01463075272	
	20-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735245723	.01735245723	
	20-105	405-405.01	713A	O C PARKS CSA 26	.01341291096	.01341291096	
	20-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08973775328	.08973775328	
	20-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597700	.01682597700	
	20-105	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020359	.01902020359	
	20-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052342559	.00052342559	
	20-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169978	.00164169978	
	20-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859950	.00712859950	
	20-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585944	.00256585944	
	20-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242378	.00080242378	
	20-105	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599182124	.03599182124	
	20-105	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791626	.00470791626	
	20-105	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227475	.00229227475	
	20-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035551474	.00035551474	
	20-105	A88- .01	070A	WESTMINSTER CITY	.07274019341	.07274019341	
	20-105	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169461419	.02169461419	
	20-105	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381028128	.04381028128	
	20-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097983854	.00097983854	
	20-105	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743621771	.00743621771	
	20-105	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164660	.00011164660	
	20-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246254967	.00246254967	
	20-105	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175209283	.03175209283	
	20-105	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24094936818	.24094936818	
	20-105	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20017631582	.20017631582	
	20-105	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456539687	.08456539687	
	20-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223399557	.01223399557	
	20-105 TOTAL				1.00000000000	1.00000000000	
	20-105						
	20-106	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-106	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-106	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-106	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-106	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-106	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-106	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-106	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-106	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-106	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-106	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
20-106	TOTAL				1.00000000000	1.00000000000	
20-106							
	20-107	100-100.01	001C	ORANGE CO GEN. FUND	.05434687170	.05434687170	
	20-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01469860808	.01469860808	
	20-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01743292804	.01743292804	
	20-107	405-405.01	713A	O C PARKS CSA 26	.01347511704	.01347511704	
	20-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09015074914	.09015074914	
	20-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01690401351	.01690401351	
	20-107	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910841408	.01910841408	
	20-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052585097	.00052585097	
	20-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164931470	.00164931470	
	20-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716165788	.00716165788	
	20-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257775932	.00257775932	
	20-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080614489	.00080614489	
	20-107	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03615874176	.03615874176	
	20-107	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440863466	.00440863466	
	20-107	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214655574	.00214655574	
	20-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035716207	.00035716207	
	20-107	A88- .01	070A	WESTMINSTER CITY	.07307754250	.07307754250	
	20-107	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02031549611	.02031549611	
	20-107	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04401346173	.04401346173	
	20-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098438238	.00098438238	
	20-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696349737	.00696349737	
	20-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010454691	.00010454691	
	20-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247397203	.00247397203	
	20-107	C90- .03	916E	OC SANITATION #3 GEN FUND	.02973361659	.02973361659	
	20-107	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24206912231	.24206912231	
	20-107	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20110659143	.20110659143	
	20-107	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08495839638	.08495839638	
	20-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01229085068	.01229085068	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
20-107	TOTAL				1.00000000000	1.00000000000	
20-107							
	20-108	100-100.01	001C	ORANGE CO GEN. FUND	.05604869490	.05604869490	
	20-108	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515895698	.01515895698	
	20-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01797860473	.01797860473	
	20-108	405-405.01	713A	O C PARKS CSA 26	.01389730577	.01389730577	
	20-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09297373842	.09297373842	
	20-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01743343398	.01743343398	
	20-108	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970653351	.01970653351	
	20-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054246998	.00054246998	
	20-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170094937	.00170094937	
	20-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738582847	.00738582847	
	20-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265852307	.00265852307	
	20-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083141033	.00083141033	
	20-108	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03729093568	.03729093568	
	20-108	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249730759	.00249730759	
	20-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036844984	.00036844984	
	20-108	A88- .01	070A	WESTMINSTER CITY	.07536496929	.07536496929	
	20-108	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02363509204	.02363509204	
	20-108	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04539160077	.04539160077	
	20-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101523398	.00101523398	
	20-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810134415	.00810134415	
	20-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012141246	.00012141246	
	20-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255142405	.00255142405	
	20-108	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24964773006	.24964773006	
	20-108	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20740358006	.20740358006	
	20-108	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08761756927	.08761756927	
	20-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01267690125	.01267690125	
20-108	TOTAL				1.00000000000	1.00000000000	
20-108							
	20-109	100-100.01	001C	ORANGE CO GEN. FUND	.05851680084	.05851680084	
	20-109	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01583412105	.01583412105	
	20-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877086957	.01877086957	
	20-109	405-405.01	713A	O C PARKS CSA 26	.01452567507	.01452567507	
	20-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706783975	.09706783975	
	20-109	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820990086	.01820990086	
	20-109	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057170047	.02057170047	
	20-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056056753	.00056056753	
	20-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177593700	.00177593700	
	20-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771130046	.00771130046	
	20-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277872869	.00277872869	
	20-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086173379	.00086173379	
	20-109	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541086840	.00541086840	
	20-109	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263118263	.00263118263	
	20-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038074183	.00038074183	
	20-109	A88- .01	070A	WESTMINSTER CITY	.07867368319	.07867368319	
	20-109	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02490211619	.02490211619	
	20-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105226191	.00105226191	
	20-109	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00855022670	.00855022670	
	20-109	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012550791	.00012550791	
	20-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266390549	.00266390549	
	20-109	C90- .03	916E	OC SANITATION #3 GEN FUND	.03649308667	.03649308667	
	20-109	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26066730662	.26066730662	
	20-109	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654764291	.21654764291	
	20-109	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148303252	.09148303252	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323326195	.01323326195	
	20-109 TOTAL				1.00000000000	1.00000000000	
	20-109						
	20-110	100-100.	01	001C ORANGE CO GEN. FUND	.05668698289	.05668698289	
	20-110	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01535875458	.01535875458	
	20-110	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01814529089	.01814529089	
	20-110	405-405.	01	713A O C PARKS CSA 26	.01415635045	.01415635045	
	20-110	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09403253239	.09403253239	
	20-110	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01766320957	.01766320957	
	20-110	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01993792742	.01993792742	
	20-110	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051117503	.00051117503	
	20-110	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173693512	.00173693512	
	20-110	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745430517	.00745430517	
	20-110	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270807772	.00270807772	
	20-110	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084112210	.00084112210	
	20-110	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01489405978	.01489405978	
	20-110	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00520283438	.00520283438	
	20-110	664-664.	01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00252359459	.00252359459	
	20-110	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00034719407	.00034719407	
	20-110	A88-	.01	070A WESTMINSTER CITY	.07624990394	.07624990394	
	20-110	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02388387827	.02388387827	
	20-110	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.01979415026	.01979415026	
	20-110	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102709300	.00102709300	
	20-110	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823024489	.00823024489	
	20-110	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010098460	.00010098460	
	20-110	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00260540267	.00260540267	
	20-110	C90-	.03	916E OC SANITATION #3 GEN FUND	.03509002096	.03509002096	
	20-110	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45594546831	.45594546831	
	20-110	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08866447867	.08866447867	
	20-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01620802828	.01620802828	
	20-110 TOTAL				1.00000000000	1.00000000000	
	20-110						
	20-111	100-100.	01	001C ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-111	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-111	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-111	405-405.	01	713A O C PARKS CSA 26	.01462924492	.01462924492	
	20-111	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-111	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-111	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-111	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-111	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-111	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-111	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-111	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-111	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-111	664-664.	01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-111	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-111	A88-	.01	070A WESTMINSTER CITY	.07933619202	.07933619202	
	20-111	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-111	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-111	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-111	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-111	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-111	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
	20-111 TOTAL				1.00000000000	1.00000000000	
	20-111						
	20-112	100-100	.01	001C ORANGE CO GEN. FUND	.05687518959	.05687518959	
	20-112	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01538182068	.01538182068	
	20-112	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01824324041	.01824324041	
	20-112	405-405	.01	713A O C PARKS CSA 26	.01410146868	.01410146868	
	20-112	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09434473022	.09434473022	
	20-112	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768973655	.01768973655	
	20-112	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01999659941	.01999659941	
	20-112	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055030231	.00055030231	
	20-112	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172597670	.00172597670	
	20-112	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749454402	.00749454402	
	20-112	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269757897	.00269757897	
	20-112	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084361117	.00084361117	
	20-112	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01490860096	.01490860096	
	20-112	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00504225527	.00504225527	
	20-112	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00245506387	.00245506387	
	20-112	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037376961	.00037376961	
	20-112	A88-	.01	070A WESTMINSTER CITY	.07647428706	.07647428706	
	20-112	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02323528783	.02323528783	
	20-112	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.01981347542	.01981347542	
	20-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103013241	.00103013241	
	20-112	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00796430827	.00796430827	
	20-112	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011958161	.00011958161	
	20-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258896505	.00258896505	
	20-112	C90-	.03	916E OC SANITATION #3 GEN FUND	.03400701050	.03400701050	
	20-112	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45690921859	.45690921859	
	20-112	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08890623562	.08890623562	
	20-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01622700922	.01622700922	
	20-112 TOTAL				1.00000000000	1.00000000000	
	20-112						
	20-113	100-100	.01	001C ORANGE CO GEN. FUND	.05848984341	.05848984341	
	20-113	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582006162	.01582006162	
	20-113	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01876278409	.01876278409	
	20-113	405-405	.01	713A O C PARKS CSA 26	.01450333527	.01450333527	
	20-113	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09702312268	.09702312268	
	20-113	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01819373194	.01819373194	
	20-113	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02056596985	.02056596985	
	20-113	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177550548	.00177550548	
	20-113	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00770797885	.00770797885	
	20-113	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277445514	.00277445514	
	20-113	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086781051	.00086781051	
	20-113	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00532425498	.00532425498	
	20-113	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00259237984	.00259237984	
	20-113	A88-	.01	070A WESTMINSTER CITY	.07865176718	.07865176718	
	20-113	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02453487769	.02453487769	
	20-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105968218	.00105968218	
	20-113	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00840948056	.00840948056	
	20-113	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012597322	.00012597322	
	20-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266325822	.00266325822	
	20-113	C90-	.03	916E OC SANITATION #3 GEN FUND	.03590893067	.03590893067	
	20-113	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.26366220977	.26366220977	
	20-113	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21645618823	.21645618823	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-113	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09144368170	.09144368170	
	20-113	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01268271692	.01268271692	
	20-113 TOTAL				1.00000000000	1.00000000000	
	20-113						
	20-114	100-100.01		001C ORANGE CO GEN. FUND	.05428304865	.05428304865	
	20-114	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01468145886	.01468145886	
	20-114	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01741260346	.01741260346	
	20-114	405-405.01		713A O C PARKS CSA 26	.01345938594	.01345938594	
	20-114	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09004487927	.09004487927	
	20-114	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01688429118	.01688429118	
	20-114	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01908610296	.01908610296	
	20-114	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164737752	.00164737752	
	20-114	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00715330830	.00715330830	
	20-114	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257475000	.00257475000	
	20-114	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080520960	.00080520960	
	20-114	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03611656381	.03611656381	
	20-114	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00454532628	.00454532628	
	20-114	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221311092	.00221311092	
	20-114	A88-	.01	070A WESTMINSTER CITY	.07299221666	.07299221666	
	20-114	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02094538961	.02094538961	
	20-114	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04396212152	.04396212152	
	20-114	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098324029	.00098324029	
	20-114	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00717938346	.00717938346	
	20-114	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010780251	.00010780251	
	20-114	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247106628	.00247106628	
	20-114	C90-	.03	916E OC SANITATION #3 GEN FUND	.03065552020	.03065552020	
	20-114	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.24178732928	.24178732928	
	20-114	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20087249363	.20087249363	
	20-114	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08485947246	.08485947246	
	20-114	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01227654735	.01227654735	
	20-114 TOTAL				1.00000000000	1.00000000000	
	20-114						
	20-115	100-100.01		001C ORANGE CO GEN. FUND	.05383491458	.05383491458	
	20-115	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01456006918	.01456006918	
	20-115	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01726862497	.01726862497	
	20-115	405-405.01		713A O C PARKS CSA 26	.01334809052	.01334809052	
	20-115	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08930151316	.08930151316	
	20-115	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01674468797	.01674468797	
	20-115	664-664.01		070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01892829593	.01892829593	
	20-115	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163376652	.00163376652	
	20-115	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709416020	.00709416020	
	20-115	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255345943	.00255345943	
	20-115	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079854941	.00079854941	
	20-115	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03581792653	.03581792653	
	20-115	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00491659755	.00491659755	
	20-115	664-664.01		971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00239388020	.00239388020	
	20-115	A88-	.01	070A WESTMINSTER CITY	.07238870503	.07238870503	
	20-115	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02265623151	.02265623151	
	20-115	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04359861163	.04359861163	
	20-115	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097510755	.00097510755	
	20-115	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00776581403	.00776581403	
	20-115	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011660528	.00011660528	
	20-115	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245064976	.00245064976	
	20-115	C90-	.03	916E OC SANITATION #3 GEN FUND	.03315952395	.03315952395	
	20-115	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.24265274412	.24265274412	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-115	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19921090225	.19921090225	
	20-115	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08415756180	.08415756180	
	20-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01167300694	.01167300694	
20-115	TOTAL				1.00000000000	1.00000000000	
20-115							
	20-116	100-100.01	001C	ORANGE CO GEN. FUND	.05424247884	.05424247884	
	20-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	
	20-116	405-405.01	713A	O C PARKS CSA 26	.01344891161	.01344891161	
	20-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08997758195	.08997758195	
	20-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	
	20-116	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	
	20-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-116	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-116	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-116	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-116	A88- .01	070A	WESTMINSTER CITY	.07293539773	.07293539773	
	20-116	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-116	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-116	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-116	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-116	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-116	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43576717712	.43576717712	
	20-116	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08479240761	.08479240761	
	20-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01547538300	.01547538300	
20-116	TOTAL				1.00000000000	1.00000000000	
20-116							
	20-117	100-100.01	001C	ORANGE CO GEN. FUND	.05383491458	.05383491458	
	20-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456006918	.01456006918	
	20-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726862497	.01726862497	
	20-117	405-405.01	713A	O C PARKS CSA 26	.01334809052	.01334809052	
	20-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08930151316	.08930151316	
	20-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674468797	.01674468797	
	20-117	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01892829593	.01892829593	
	20-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163376652	.00163376652	
	20-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709416020	.00709416020	
	20-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255345943	.00255345943	
	20-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079854941	.00079854941	
	20-117	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03581792653	.03581792653	
	20-117	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491659755	.00491659755	
	20-117	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239388020	.00239388020	
	20-117	A88- .01	070A	WESTMINSTER CITY	.07238870503	.07238870503	
	20-117	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02265623151	.02265623151	
	20-117	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04359861163	.04359861163	
	20-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097510755	.00097510755	
	20-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776581403	.00776581403	
	20-117	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011660528	.00011660528	
	20-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245064976	.00245064976	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-117	C90- .03	916E	OC SANITATION #3 GEN FUND	.03315952395	.03315952395	
	20-117	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24265274412	.24265274412	
	20-117	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19921090225	.19921090225	
	20-117	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08415756180	.08415756180	
	20-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01167300694	.01167300694	
	20-117 TOTAL				1.00000000000	1.00000000000	
	20-117						
	20-118	100-100.01	001C	ORANGE CO GEN. FUND	.04377503394	.04377503394	
	20-118	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01184127358	.01184127358	
	20-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01404644024	.01404644024	
	20-118	405-405.01	713A	O C PARKS CSA 26	.01085180657	.01085180657	
	20-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07261415385	.07261415385	
	20-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01361795942	.01361795942	
	20-118	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539253023	.01539253023	
	20-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042788086	.00042788086	
	20-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132711338	.00132711338	
	20-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577044770	.00577044770	
	20-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207592598	.00207592598	
	20-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064697792	.00064697792	
	20-118	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01147583437	.01147583437	
	20-118	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963729510	.01963729510	
	20-118	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956075773	.00956075773	
	20-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00029062001	.00029062001	
	20-118	A88- .01	070A	WESTMINSTER CITY	.05886664783	.05886664783	
	20-118	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.09048520519	.09048520519	
	20-118	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01525134134	.01525134134	
	20-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079002381	.00079002381	
	20-118	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.03102233164	.03102233164	
	20-118	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00046491233	.00046491233	
	20-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00199067005	.00199067005	
	20-118	C90- .03	916E	OC SANITATION #3 GEN FUND	.13244186679	.13244186679	
	20-118	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.19500729136	.19500729136	
	20-118	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.16199771236	.16199771236	
	20-118	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.06844043693	.06844043693	
	20-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00988950949	.00988950949	
	20-118 TOTAL				1.00000000000	1.00000000000	
	20-118						
	20-119	100-100.01	001C	ORANGE CO GEN. FUND	.05844894985	.05844894985	
	20-119	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582682422	.01582682422	
	20-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877097291	.01877097291	
	20-119	405-405.01	713A	O C PARKS CSA 26	.01450942775	.01450942775	
	20-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09695528833	.09695528833	
	20-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820150921	.01820150921	
	20-119	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507720	.02057507720	
	20-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056622180	.00056622180	
	20-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177588534	.00177588534	
	20-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134292	.00771134292	
	20-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277562061	.00277562061	
	20-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086805867	.00086805867	
	20-119	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540970048	.00540970048	
	20-119	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263396790	.00263396790	
	20-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038458226	.00038458226	
	20-119	A88- .01	070A	WESTMINSTER CITY	.07868659704	.07868659704	
	20-119	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492847657	.02492847657	
	20-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105998522	.00105998522	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-119	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854473223	.00854473223	
	20-119	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012823725	.00012823725	
	20-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266382800	.00266382800	
	20-119	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648520968	.03648520968	
	20-119	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26073173109	.26073173109	
	20-119	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21661111984	.21661111984	
	20-119	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09150824803	.09150824803	
	20-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323840560	.01323840560	
	20-119 TOTAL				1.00000000000	1.00000000000	
	20-119						
	20-120	100-100	.01	001C ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-120	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-120	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-120	405-405	.01	713A O C PARKS CSA 26	.01450938984	.01450938984	
	20-120	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-120	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-120	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-120	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-120	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-120	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-120	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-120	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-120	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-120	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-120	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-120	A88-	.01	070A WESTMINSTER CITY	.07868658134	.07868658134	
	20-120	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-120	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-120	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-120	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-120	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-120	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-120	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-120	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-120	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-120	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-120 TOTAL				1.00000000000	1.00000000000	
	20-120						
	20-121	100-100	.01	001C ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-121	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-121	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-121	405-405	.01	713A O C PARKS CSA 26	.01450938984	.01450938984	
	20-121	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-121	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-121	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-121	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-121	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-121	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-121	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-121	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-121	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-121	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-121	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-121	A88-	.01	070A WESTMINSTER CITY	.07868658134	.07868658134	
	20-121	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-121	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-121	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-121	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-121	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-121	C90-	.03	916E OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-121	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-121	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-121	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-121	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-121	TOTAL			1.00000000000	1.00000000000	
	20-121						
	20-122	100-100	.01	001C ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-122	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-122	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-122	405-405	.01	713A O C PARKS CSA 26	.01462924492	.01462924492	
	20-122	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-122	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-122	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-122	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-122	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-122	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-122	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-122	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-122	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-122	664-664	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-122	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-122	A88-	.01	070A WESTMINSTER CITY	.07933619202	.07933619202	
	20-122	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-122	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-122	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-122	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-122	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-122	C90-	.03	916E OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-122	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-122	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-122	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
	20-122	TOTAL			1.00000000000	1.00000000000	
	20-122						
	20-148	100-100	.01	001C ORANGE CO GEN. FUND	.05404301539	.05404301539	
	20-148	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01463648191	.01463648191	
	20-148	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01735599508	.01735599508	
	20-148	405-405	.01	713A O C PARKS CSA 26	.01341573941	.01341573941	
	20-148	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08964671139	.08964671139	
	20-148	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01683256580	.01683256580	
	20-148	664-664	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01902411740	.01902411740	
	20-148	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164202590	.00164202590	
	20-148	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713005289	.00713005289	
	20-148	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256640051	.00256640051	
	20-148	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080278394	.00080278394	
	20-148	664-664	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03600558922	.03600558922	
	20-148	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00498519120	.00498519120	
	20-148	A88-	.01	070A WESTMINSTER CITY	.07275516124	.07275516124	
	20-148	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02540316201	.02540316201	
	20-148	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04382704006	.04382704006	
	20-148	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098027833	.00098027833	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-148	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00787415327	.00787415327	
	20-148	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011819112	.00011819112	
	20-148	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246303883	.00246303883	
	20-148	C90-	.03	916E OC SANITATION #3 GEN FUND	.03362214731	.03362214731	
	20-148	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43481683963	.43481683963	
	20-148	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08460747519	.08460747519	
	20-148	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544584297	.01544584297	
	20-148	TOTAL			1.00000000000	1.00000000000	
	20-148						
	20-149	100-100.	.01	001C ORANGE CO GEN. FUND	.05686800718	.05686800718	
	20-149	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01538182068	.01538182068	
	20-149	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01824324041	.01824324041	
	20-149	405-405.	.01	713A O C PARKS CSA 26	.01410146868	.01410146868	
	20-149	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09433281601	.09433281601	
	20-149	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768973655	.01768973655	
	20-149	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01999659941	.01999659941	
	20-149	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055030231	.00055030231	
	20-149	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172597670	.00172597670	
	20-149	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749454402	.00749454402	
	20-149	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269757897	.00269757897	
	20-149	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084361117	.00084361117	
	20-149	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01490860096	.01490860096	
	20-149	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00504225527	.00504225527	
	20-149	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00245506387	.00245506387	
	20-149	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037376961	.00037376961	
	20-149	A88-	.01	070A WESTMINSTER CITY	.07647428706	.07647428706	
	20-149	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02323528783	.02323528783	
	20-149	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.01981347542	.01981347542	
	20-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103013241	.00103013241	
	20-149	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00796430827	.00796430827	
	20-149	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011958161	.00011958161	
	20-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258896505	.00258896505	
	20-149	C90-	.03	916E OC SANITATION #3 GEN FUND	.03400701050	.03400701050	
	20-149	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45692472044	.45692472044	
	20-149	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08890927442	.08890927442	
	20-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01622756519	.01622756519	
	20-149	TOTAL			1.00000000000	1.00000000000	
	20-149						
	20-150	100-100.	.01	001C ORANGE CO GEN. FUND	.05423640637	.05423640637	
	20-150	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-150	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	
	20-150	405-405.	.01	713A O C PARKS CSA 26	.01344891161	.01344891161	
	20-150	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08996750891	.08996750891	
	20-150	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	
	20-150	664-664.	.01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-150	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-150	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	
	20-150	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-150	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-150	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-150	664-664.	.01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-150	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-150	664-664.	.01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-150	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-150	A88-	.01	070A WESTMINSTER CITY	.07293539773	.07293539773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-150	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-150	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-150	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-150	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-150	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-150	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-150	C90-	.03	916E OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-150	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43578034958	.43578034958	
	20-150	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08479495429	.08479495429	
	20-150	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01547580937	.01547580937	
20-150	TOTAL				1.00000000000	1.00000000000	
20-150							
	20-151	100-100.	01	001C ORANGE CO GEN. FUND	.05424247884	.05424247884	
	20-151	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01467002298	.01467002298	
	20-151	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01739902106	.01739902106	
	20-151	405-405.	01	713A O C PARKS CSA 26	.01344891161	.01344891161	
	20-151	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08997758195	.08997758195	
	20-151	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01687113944	.01687113944	
	20-151	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01907124588	.01907124588	
	20-151	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00052482633	.00052482633	
	20-151	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164610812	.00164610812	
	20-151	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714772849	.00714772849	
	20-151	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257274628	.00257274628	
	20-151	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080457915	.00080457915	
	20-151	664-664.	01	760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03608841314	.03608841314	
	20-151	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00476567080	.00476567080	
	20-151	664-664.	01	971A EDUCATIONAL REVENUE AUGMENTATION FUND	.00232039434	.00232039434	
	20-151	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00035646613	.00035646613	
	20-151	A88-	.01	070A WESTMINSTER CITY	.07293539773	.07293539773	
	20-151	A88-	.02	971A WESTMINSTER -MUNI LIGHTING DIST.	.02196074448	.02196074448	
	20-151	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04392785572	.04392785572	
	20-151	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098247046	.00098247046	
	20-151	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00752744164	.00752744164	
	20-151	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011301265	.00011301265	
	20-151	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246916216	.00246916216	
	20-151	C90-	.03	916E OC SANITATION #3 GEN FUND	.03214161289	.03214161289	
	20-151	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43576717712	.43576717712	
	20-151	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08479240761	.08479240761	
	20-151	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01547538300	.01547538300	
20-151	TOTAL				1.00000000000	1.00000000000	
20-151							
	20-152	100-100.	01	001C ORANGE CO GEN. FUND	.05668698289	.05668698289	
	20-152	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01535875458	.01535875458	
	20-152	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01814529089	.01814529089	
	20-152	405-405.	01	713A O C PARKS CSA 26	.01415635045	.01415635045	
	20-152	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09403253239	.09403253239	
	20-152	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01766320957	.01766320957	
	20-152	664-664.	01	070A EDUCATIONAL REVENUE AUGMENTATION FUND	.01993792742	.01993792742	
	20-152	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051117503	.00051117503	
	20-152	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00173693512	.00173693512	
	20-152	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745430517	.00745430517	
	20-152	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270807772	.00270807772	
	20-152	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084112210	.00084112210	
	20-152	664-664.	01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01489405978	.01489405978	
	20-152	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00520283438	.00520283438	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-152	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00252359459	.00252359459	
	20-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00034719407	.00034719407	
	20-152	A88- .01	070A	WESTMINSTER CITY	.07624990394	.07624990394	
	20-152	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02388387827	.02388387827	
	20-152	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01979415026	.01979415026	
	20-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102709300	.00102709300	
	20-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823024489	.00823024489	
	20-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010098460	.00010098460	
	20-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260540267	.00260540267	
	20-152	C90- .03	916E	OC SANITATION #3 GEN FUND	.03509002096	.03509002096	
	20-152	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45594546831	.45594546831	
	20-152	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08866447867	.08866447867	
	20-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01620802828	.01620802828	
	20-152	TOTAL			1.00000000000	1.00000000000	
	20-152						
	20-153	100-100.01	001C	ORANGE CO GEN. FUND	.05905025535	.05905025535	
	20-153	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597185063	.01597185063	
	20-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894269250	.01894269250	
	20-153	405-405.01	713A	O C PARKS CSA 26	.01464162342	.01464162342	
	20-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09795273562	.09795273562	
	20-153	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01836829564	.01836829564	
	20-153	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076297942	.02076297942	
	20-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057131994	.00057131994	
	20-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179234944	.00179234944	
	20-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778188740	.00778188740	
	20-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280090934	.00280090934	
	20-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087572895	.00087572895	
	20-153	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00482620544	.00482620544	
	20-153	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234987902	.00234987902	
	20-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038804495	.00038804495	
	20-153	A88- .01	070A	WESTMINSTER CITY	.07940520364	.07940520364	
	20-153	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02223979422	.02223979422	
	20-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106935138	.00106935138	
	20-153	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00762272964	.00762272964	
	20-153	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011461212	.00011461212	
	20-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268852414	.00268852414	
	20-153	C90- .03	916E	OC SANITATION #3 GEN FUND	.03254988299	.03254988299	
	20-153	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26303461350	.26303461350	
	20-153	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21852575422	.21852575422	
	20-153	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09231665130	.09231665130	
	20-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01335612579	.01335612579	
	20-153	TOTAL			1.00000000000	1.00000000000	
	20-153						
	20-154	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-154	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-154	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-154	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-154	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-154	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-154	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-154	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-154	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-154	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-154	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-154	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-154	TOTAL			1.00000000000	1.00000000000	
	20-154						
	20-155	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-155	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-155	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-155	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-155	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-155	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-155	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-155	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-155	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-155	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-155	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-155	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-155	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-155	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-155	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-155	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-155	TOTAL			1.00000000000	1.00000000000	
	20-155						
	20-156	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-156	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-156	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-156	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-156	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-156	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-156	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-156	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-156	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-156	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-156	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-156	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-156	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-156	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-156	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-156	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-156	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-156	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-156	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-156	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-156	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-156	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-156	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-156	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-156	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-156	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-156 TOTAL				1.00000000000	1.00000000000	
	20-156						
	20-157	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-157	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-157	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-157	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-157	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-157	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-157	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-157	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-157	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-157	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-157	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-157	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-157	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-157	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-157	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-157	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-157	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-157	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-157	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-157	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-157	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-157	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-157	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-157	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-157	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-157 TOTAL				1.00000000000	1.00000000000	
	20-157						
	20-158	100-100.01	001C	ORANGE CO GEN. FUND	.05852527090	.05852527090	
	20-158	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582934954	.01582934954	
	20-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877442930	.01877442930	
	20-158	405-405.01	713A	O C PARKS CSA 26	.01451197975	.01451197975	
	20-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09708188989	.09708188989	
	20-158	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820441343	.01820441343	
	20-158	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057843159	.02057843159	
	20-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177618976	.00177618976	
	20-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771276284	.00771276284	
	20-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277610881	.00277610881	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086813393	.00086813393	
	20-158	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528697099	.00528697099	
	20-158	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257422181	.00257422181	
	20-158	A88- .01	070A	WESTMINSTER CITY	.07869942544	.07869942544	
	20-158	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02436302595	.02436302595	
	20-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106007710	.00106007710	
	20-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00835097017	.00835097017	
	20-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012547345	.00012547345	
	20-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266428462	.00266428462	
	20-158	C90- .03	916E	OC SANITATION #3 GEN FUND	.03565747236	.03565747236	
	20-158	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.26381074967	.26381074967	
	20-158	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21658199589	.21658199589	
	20-158	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09149556631	.09149556631	
	20-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01269080650	.01269080650	
	20-158	TOTAL			1.00000000000	1.00000000000	
	20-158						
	20-159	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-159	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-159	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-159	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-159	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	
	20-159	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-159	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-159	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-159	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-159	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-159	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-159	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-159	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
	20-159	TOTAL			1.00000000000	1.00000000000	
	20-159						
	20-160	100-100.01	001C	ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-160	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-160	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-160	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-160	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-160	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-160	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-160	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-160	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-160	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-160	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
	20-160	TOTAL			1.00000000000	1.00000000000	
	20-160						
	20-161	100-100.01	001C	ORANGE CO GEN. FUND	.05899617342	.05899617342	
	20-161	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-161	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786302438	.09786302438	
	20-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-161	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-161	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-161	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-161	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-161	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-161	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-161	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402474556	.47402474556	
	20-161	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223693277	.09223693277	
	20-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683299159	.01683299159	
	20-161	TOTAL			1.00000000000	1.00000000000	
	20-161						
	20-162	100-100.01	001C	ORANGE CO GEN. FUND	.05851234141	.05851234141	
	20-162	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582680565	.01582680565	
	20-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877098408	.01877098408	
	20-162	405-405.01	713A	O C PARKS CSA 26	.01450938984	.01450938984	
	20-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09706044242	.09706044242	
	20-162	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01820148784	.01820148784	
	20-162	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02057507310	.02057507310	
	20-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056620469	.00056620469	
	20-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177589926	.00177589926	
	20-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771134751	.00771134751	
	20-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277561336	.00277561336	
	20-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086807527	.00086807527	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-162	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540971663	.00540971663	
	20-162	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263395945	.00263395945	
	20-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038457064	.00038457064	
	20-162	A88- .01	070A	WESTMINSTER CITY	.07868658134	.07868658134	
	20-162	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02492839668	.02492839668	
	20-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106000548	.00106000548	
	20-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854465768	.00854465768	
	20-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012826662	.00012826662	
	20-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266384887	.00266384887	
	20-162	C90- .03	916E	OC SANITATION #3 GEN FUND	.03648531865	.03648531865	
	20-162	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26065626645	.26065626645	
	20-162	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21654873137	.21654873137	
	20-162	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09148168533	.09148168533	
	20-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01323433038	.01323433038	
20-162	TOTAL				1.00000000000	1.00000000000	
20-162							
	20-163	100-100.01	001C	ORANGE CO GEN. FUND	.05899537497	.05899537497	
	20-163	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01595745722	.01595745722	
	20-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01892603515	.01892603515	
	20-163	405-405.01	713A	O C PARKS CSA 26	.01462924492	.01462924492	
	20-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09786169989	.09786169989	
	20-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835174261	.01835174261	
	20-163	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074493417	.02074493417	
	20-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057086142	.00057086142	
	20-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179057655	.00179057655	
	20-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777504436	.00777504436	
	20-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279854137	.00279854137	
	20-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087518173	.00087518173	
	20-163	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513393615	.00513393615	
	20-163	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249973575	.00249973575	
	20-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038773352	.00038773352	
	20-163	A88- .01	070A	WESTMINSTER CITY	.07933619202	.07933619202	
	20-163	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02365807277	.02365807277	
	20-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106868316	.00106868316	
	20-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00810920756	.00810920756	
	20-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012174357	.00012174357	
	20-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268586482	.00268586482	
	20-163	C90- .03	916E	OC SANITATION #3 GEN FUND	.03462534346	.03462534346	
	20-163	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47402608323	.47402608323	
	20-163	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09223720333	.09223720333	
	20-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01683350630	.01683350630	
20-163	TOTAL				1.00000000000	1.00000000000	
20-163							
	20-901	100-100.01	001C	ORANGE CO GEN. FUND	.05409686919	.05409686919	
	20-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463340529	.01463340529	
	20-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735235931	.01735235931	
	20-901	405-405.01	713A	O C PARKS CSA 26	.01341284027	.01341284027	
	20-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08973604424	.08973604424	
	20-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682902756	.01682902756	
	20-901	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902009996	.01902009996	
	20-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052343559	.00052343559	
	20-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164169160	.00164169160	
	20-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712855927	.00712855927	
	20-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256584591	.00256584591	
	20-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080259900	.00080259900	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-901	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599799224	.03599799224	
	20-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470788985	.00470788985	
	20-901	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229258480	.00229258480	
	20-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035552153	.00035552153	
	20-901	A88- .01	070A	WESTMINSTER CITY	.07273979710	.07273979710	
	20-901	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169754862	.02169754862	
	20-901	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381779280	.04381779280	
	20-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098005250	.00098005250	
	20-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743617530	.00743617530	
	20-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164490	.00011164490	
	20-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246253740	.00246253740	
	20-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175191478	.03175191478	
	20-901	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24094107988	.24094107988	
	20-901	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20016893673	.20016893673	
	20-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08456218999	.08456218999	
	20-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223356439	.01223356439	
	20-901	TOTAL			1.00000000000	1.00000000000	
	20-901						
	20-902	100-100.01	001C	ORANGE CO GEN. FUND	.05434284275	.05434284275	
	20-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01470127522	.01470127522	
	20-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01743283635	.01743283635	
	20-902	405-405.01	713A	O C PARKS CSA 26	.01347504632	.01347504632	
	20-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09014406590	.09014406590	
	20-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01690708083	.01690708083	
	20-902	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910831447	.01910831447	
	20-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052586257	.00052586257	
	20-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164930612	.00164930612	
	20-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716162021	.00716162021	
	20-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257774579	.00257774579	
	20-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080632164	.00080632164	
	20-902	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03616494976	.03616494976	
	20-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00440861073	.00440861073	
	20-902	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214684609	.00214684609	
	20-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035716996	.00035716996	
	20-902	A88- .01	070A	WESTMINSTER CITY	.07307716155	.07307716155	
	20-902	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02031824401	.02031824401	
	20-902	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04402101830	.04402101830	
	20-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098459820	.00098459820	
	20-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696346008	.00696346008	
	20-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010454782	.00010454782	
	20-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247395918	.00247395918	
	20-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.02973345525	.02973345525	
	20-902	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24206374883	.24206374883	
	20-902	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20110167187	.20110167187	
	20-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08495740766	.08495740766	
	20-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01229083254	.01229083254	
	20-902	TOTAL			1.00000000000	1.00000000000	
	20-902						
	20-903	100-100.01	001C	ORANGE CO GEN. FUND	.05848299057	.05848299057	
	20-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01572748428	.01572748428	
	20-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01864955585	.01864955585	
	20-903	405-405.01	713A	O C PARKS CSA 26	.01441559691	.01441559691	
	20-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09701175516	.09701175516	
	20-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01808726412	.01808726412	
	20-903	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02055521354	.02055521354	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056260555	.00056260555	
	20-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176449178	.00176449178	
	20-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766146332	.00766146332	
	20-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275767099	.00275767099	
	20-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086267921	.00086267921	
	20-903	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01524287665	.01524287665	
	20-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543111415	.00543111415	
	20-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038212608	.00038212608	
	20-903	A88- .01	070A	WESTMINSTER CITY	.07861063115	.07861063115	
	20-903	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.02025772659	.02025772659	
	20-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105341636	.00105341636	
	20-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00857847243	.00857847243	
	20-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012886609	.00012886609	
	20-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264673767	.00264673767	
	20-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.03662963219	.03662963219	
	20-903	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46704367396	.46704367396	
	20-903	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09087680828	.09087680828	
	20-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01657914712	.01657914712	
	20-903 TOTAL				1.00000000000	1.00000000000	
	20-903						
	20-904	100-100.01	001C	ORANGE CO GEN. FUND	.05687369157	.05687369157	
	20-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01538475750	.01538475750	
	20-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01824331840	.01824331840	
	20-904	405-405.01	713A	O C PARKS CSA 26	.01410152729	.01410152729	
	20-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09434224528	.09434224528	
	20-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01769311401	.01769311401	
	20-904	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999668759	.01999668759	
	20-904	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055031467	.00055031467	
	20-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172598506	.00172598506	
	20-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749457605	.00749457605	
	20-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269759018	.00269759018	
	20-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084380826	.00084380826	
	20-904	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01491066627	.01491066627	
	20-904	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504227519	.00504227519	
	20-904	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245541941	.00245541941	
	20-904	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037377802	.00037377802	
	20-904	A88- .01	070A	WESTMINSTER CITY	.07647462429	.07647462429	
	20-904	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02323865272	.02323865272	
	20-904	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.01981622022	.01981622022	
	20-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103037308	.00103037308	
	20-904	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00796434366	.00796434366	
	20-904	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011957949	.00011957949	
	20-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258897757	.00258897757	
	20-904	C90- .03	916E	OC SANITATION #3 GEN FUND	.03400714484	.03400714484	
	20-904	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45689777439	.45689777439	
	20-904	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08890469651	.08890469651	
	20-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622785848	.01622785848	
	20-904 TOTAL				1.00000000000	1.00000000000	
	20-904						
	20-905	100-100.01	001C	ORANGE CO GEN. FUND	.05424790544	.05424790544	
	20-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01467267610	.01467267610	
	20-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739892339	.01739892339	
	20-905	405-405.01	713A	O C PARKS CSA 26	.01344883682	.01344883682	
	20-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08998658362	.08998658362	
	20-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01687419063	.01687419063	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-905	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907114135	.01907114135	
	20-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052484073	.00052484073	
	20-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164609928	.00164609928	
	20-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714768836	.00714768836	
	20-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257273197	.00257273197	
	20-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080475373	.00080475373	
	20-905	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03609459371	.03609459371	
	20-905	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476564187	.00476564187	
	20-905	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232070801	.00232070801	
	20-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035647591	.00035647591	
	20-905	A88- .01	070A	WESTMINSTER CITY	.07293499797	.07293499797	
	20-905	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02196371315	.02196371315	
	20-905	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04393537888	.04393537888	
	20-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098268363	.00098268363	
	20-905	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752739621	.00752739621	
	20-905	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011301658	.00011301658	
	20-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246914890	.00246914890	
	20-905	C90- .03	916E	OC SANITATION #3 GEN FUND	.03214141774	.03214141774	
	20-905	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43573615461	.43573615461	
	20-905	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08478642076	.08478642076	
	20-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01547588065	.01547588065	
	20-905	TOTAL			1.00000000000	1.00000000000	
	20-905						
	20-906	100-100.01	001C	ORANGE CO GEN. FUND	.05384151053	.05384151053	
	20-906	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456270485	.01456270485	
	20-906	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726851745	.01726851745	
	20-906	405-405.01	713A	O C PARKS CSA 26	.01334802796	.01334802796	
	20-906	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08931245456	.08931245456	
	20-906	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674771910	.01674771910	
	20-906	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01892820106	.01892820106	
	20-906	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163375465	.00163375465	
	20-906	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709411602	.00709411602	
	20-906	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255344747	.00255344747	
	20-906	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079871947	.00079871947	
	20-906	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03582406315	.03582406315	
	20-906	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491656352	.00491656352	
	20-906	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239420371	.00239420371	
	20-906	A88- .01	070A	WESTMINSTER CITY	.07238834222	.07238834222	
	20-906	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02265929327	.02265929327	
	20-906	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04360608130	.04360608130	
	20-906	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097531521	.00097531521	
	20-906	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00776579423	.00776579423	
	20-906	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011657665	.00011657665	
	20-906	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245063196	.00245063196	
	20-906	C90- .03	916E	OC SANITATION #3 GEN FUND	.03315929442	.03315929442	
	20-906	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24263261513	.24263261513	
	20-906	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19919710518	.19919710518	
	20-906	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08415107621	.08415107621	
	20-906	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01167387072	.01167387072	
	20-906	TOTAL			1.00000000000	1.00000000000	
	20-906						
	20-907	100-100.01	001C	ORANGE CO GEN. FUND	.05403191718	.05403191718	
	20-907	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463074746	.01463074746	
	20-907	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01735245677	.01735245677	
	20-907	405-405.01	713A	O C PARKS CSA 26	.01341291037	.01341291037	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	20-907	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08962830166	.08962830166	
	20-907	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682597095	.01682597095	
	20-907	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902020445	.01902020445	
	20-907	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052343556	.00052343556	
	20-907	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164170180	.00164170180	
	20-907	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712859931	.00712859931	
	20-907	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256585933	.00256585933	
	20-907	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080242416	.00080242416	
	20-907	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03599181611	.03599181611	
	20-907	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470791602	.00470791602	
	20-907	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229227408	.00229227408	
	20-907	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035552151	.00035552151	
	20-907	A88- .01	070A	WESTMINSTER CITY	.07274019671	.07274019671	
	20-907	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.02169460786	.02169460786	
	20-907	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04381027502	.04381027502	
	20-907	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097983900	.00097983900	
	20-907	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743620919	.00743620919	
	20-907	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011164668	.00011164668	
	20-907	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246255269	.00246255269	
	20-907	C90- .03	916E	OC SANITATION #3 GEN FUND	.03175209122	.03175209122	
	20-907	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24102796968	.24102796968	
	20-907	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20024162776	.20024162776	
	20-907	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08459293686	.08459293686	
	20-907	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01223799061	.01223799061	
	20-907 TOTAL				1.00000000000	1.00000000000	
	20-907						
	21-001	100-100.01	001C	ORANGE CO GEN. FUND	.05739462345	.05739462345	
	21-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01552390930	.01552390930	
	21-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01839798187	.01839798187	
	21-001	405-405.01	713A	O C PARKS CSA 26	.01419702309	.01419702309	
	21-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09520636862	.09520636862	
	21-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785314440	.01785314440	
	21-001	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03785099738	.03785099738	
	21-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173961066	.00173961066	
	21-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755811368	.00755811368	
	21-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271585831	.00271585831	
	21-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083916517	.00083916517	
	21-001	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024865932	.00024865932	
	21-001	A19- .01	071A	FOUNTAIN VALLEY CITY	.14204683501	.14204683501	
	21-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102470339	.00102470339	
	21-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00752450642	.00752450642	
	21-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010354825	.00010354825	
	21-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260941599	.00260941599	
	21-001	C90- .02	916A	OC SANITATION #2 GEN FUND	.02915904467	.02915904467	
	21-001	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46059185467	.46059185467	
	21-001	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07097297663	.07097297663	
	21-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01644165972	.01644165972	
	21-001 TOTAL				1.00000000000	1.00000000000	
	21-001						
	21-002	100-100.01	001C	ORANGE CO GEN. FUND	.05196863668	.05196863668	
	21-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01405278319	.01405278319	
	21-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01666696494	.01666696494	
	21-002	405-405.01	713A	O C PARKS CSA 26	.01288305108	.01288305108	
	21-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08620572594	.08620572594	
	21-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01616128790	.01616128790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-002	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03429891881	.03429891881	
	21-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157684762	.00157684762	
	21-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684699097	.00684699097	
	21-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246449845	.00246449845	
	21-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077072345	.00077072345	
	21-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467862148	.00467862148	
	21-002	A19- .01	071A	FOUNTAIN VALLEY CITY	.12871663095	.12871663095	
	21-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094112931	.00094112931	
	21-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00738994519	.00738994519	
	21-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011095208	.00011095208	
	21-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236527142	.00236527142	
	21-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03155451702	.03155451702	
	21-002	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.29486489154	.29486489154	
	21-002	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19226859320	.19226859320	
	21-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08122474618	.08122474618	
	21-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01198827260	.01198827260	
	21-002	TOTAL			1.00000000000	1.00000000000	
	21-002						
	21-003	100-100.01	001C	ORANGE CO GEN. FUND	.05732706480	.05732706480	
	21-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01552330123	.01552330123	
	21-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01838456265	.01838456265	
	21-003	405-405.01	713A	O C PARKS CSA 26	.01421354454	.01421354454	
	21-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09509430214	.09509430214	
	21-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785244508	.01785244508	
	21-003	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03783007133	.03783007133	
	21-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172261917	.00172261917	
	21-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755260090	.00755260090	
	21-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271901883	.00271901883	
	21-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085929717	.00085929717	
	21-003	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024993506	.00024993506	
	21-003	A19- .01	071A	FOUNTAIN VALLEY CITY	.14196830393	.14196830393	
	21-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104928656	.00104928656	
	21-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00758539689	.00758539689	
	21-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009787609	.00009787609	
	21-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258392874	.00258392874	
	21-003	C90- .02	916A	OC SANITATION #2 GEN FUND	.02930864378	.02930864378	
	21-003	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46064286366	.46064286366	
	21-003	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07108939823	.07108939823	
	21-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634553922	.01634553922	
	21-003	TOTAL			1.00000000000	1.00000000000	
	21-003						
	21-004	100-100.01	001C	ORANGE CO GEN. FUND	.05229385926	.05229385926	
	21-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01414104811	.01414104811	
	21-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01677163509	.01677163509	
	21-004	405-405.01	713A	O C PARKS CSA 26	.01296397112	.01296397112	
	21-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08674520611	.08674520611	
	21-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01626279624	.01626279624	
	21-004	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03451434526	.03451434526	
	21-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158674238	.00158674238	
	21-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688999073	.00688999073	
	21-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247997827	.00247997827	
	21-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077557528	.00077557528	
	21-004	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025336938	.00025336938	
	21-004	A19- .01	071A	FOUNTAIN VALLEY CITY	.12952508112	.12952508112	
	21-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094705387	.00094705387	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00764813033	.00764813033	
	21-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011485600	.00011485600	
	21-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00238011356	.00238011356	
	21-004	C90-	.02	916A OC SANITATION #2 GEN FUND	.02971136929	.02971136929	
	21-004	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29671862017	.29671862017	
	21-004	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19347727515	.19347727515	
	21-004	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08173534222	.08173534222	
	21-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01206364106	.01206364106	
	21-004	TOTAL			1.00000000000	1.00000000000	
	21-004						
	21-005	100-100.	.01	001C ORANGE CO GEN. FUND	.05222373533	.05222373533	
	21-005	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01412358185	.01412358185	
	21-005	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01675098311	.01675098311	
	21-005	405-405.	.01	713A O C PARKS CSA 26	.01294801463	.01294801463	
	21-005	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08662888433	.08662888433	
	21-005	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01624270930	.01624270930	
	21-005	664-664.	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03447173028	.03447173028	
	21-005	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00158480599	.00158480599	
	21-005	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00688150665	.00688150665	
	21-005	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00247692582	.00247692582	
	21-005	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077460174	.00077460174	
	21-005	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00416322955	.00416322955	
	21-005	A19-	.01	071A FOUNTAIN VALLEY CITY	.12936515606	.12936515606	
	21-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094586508	.00094586508	
	21-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00657606026	.00657606026	
	21-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009865299	.00009865299	
	21-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00237720897	.00237720897	
	21-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.02807850520	.02807850520	
	21-005	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29635910791	.29635910791	
	21-005	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19324317229	.19324317229	
	21-005	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08163652069	.08163652069	
	21-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01204904197	.01204904197	
	21-005	TOTAL			1.00000000000	1.00000000000	
	21-005						
	21-006	100-100.	.01	001C ORANGE CO GEN. FUND	.05734740693	.05734740693	
	21-006	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01550983070	.01550983070	
	21-006	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01839504435	.01839504435	
	21-006	405-405.	.01	713A O C PARKS CSA 26	.01421883629	.01421883629	
	21-006	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09512804572	.09512804572	
	21-006	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01783695342	.01783695342	
	21-006	664-664.	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03785515005	.03785515005	
	21-006	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174033005	.00174033005	
	21-006	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755690691	.00755690691	
	21-006	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272003113	.00272003113	
	21-006	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085062574	.00085062574	
	21-006	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024874451	.00024874451	
	21-006	A19-	.01	071A FOUNTAIN VALLEY CITY	.14206241910	.14206241910	
	21-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103869789	.00103869789	
	21-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00750857552	.00750857552	
	21-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011272499	.00011272499	
	21-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261049506	.00261049506	
	21-006	C90-	.02	916A OC SANITATION #2 GEN FUND	.02916903461	.02916903461	
	21-006	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.46070894800	.46070894800	
	21-006	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07102503090	.07102503090	
	21-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01635616813	.01635616813	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
21-006	TOTAL				1.00000000000	1.00000000000	
21-006							
21-007	100	100.01	001C	ORANGE CO GEN. FUND	.05617828947	.05617828947	
21-007	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519377633	.01519377633	
21-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01802020778	.01802020778	
21-007	405	405.01	713A	O C PARKS CSA 26	.01392906167	.01392906167	
21-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09318871027	.09318871027	
21-007	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747347767	.01747347767	
21-007	664	664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03708375500	.03708375500	
21-007	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170487721	.00170487721	
21-007	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740291951	.00740291951	
21-007	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266459790	.00266459790	
21-007	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083330385	.00083330385	
21-007	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025795122	.00025795122	
21-007	A19	.01	071A	FOUNTAIN VALLEY CITY	.13916753568	.13916753568	
21-007	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00101754616	.00101754616	
21-007	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00778647178	.00778647178	
21-007	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011690488	.00011690488	
21-007	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255731581	.00255731581	
21-007	C90	.02	916A	OC SANITATION #2 GEN FUND	.03024865937	.03024865937	
21-007	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.45132677752	.45132677752	
21-007	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.08782000210	.08782000210	
21-007	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602785882	.01602785882	
21-007	TOTAL				1.00000000000	1.00000000000	
21-007							
21-009	100	100.01	001C	ORANGE CO GEN. FUND	.05570258650	.05570258650	
21-009	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506520186	.01506520186	
21-009	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01786777597	.01786777597	
21-009	405	405.01	713A	O C PARKS CSA 26	.01381123632	.01381123632	
21-009	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09239961278	.09239961278	
21-009	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732561167	.01732561167	
21-009	664	664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03676997578	.03676997578	
21-009	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169050079	.00169050079	
21-009	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734029868	.00734029868	
21-009	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264205817	.00264205817	
21-009	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082622822	.00082622822	
21-009	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00497927372	.00497927372	
21-009	A19	.01	071A	FOUNTAIN VALLEY CITY	.13798998821	.13798998821	
21-009	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00100890611	.00100890611	
21-009	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00786467403	.00786467403	
21-009	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011808241	.00011808241	
21-009	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253575118	.00253575118	
21-009	C90	.03	916E	OC SANITATION #3 GEN FUND	.03358223738	.03358223738	
21-009	UCA	.01	140C	GARDEN GROVE UNIF GEN FUND	.44750909125	.44750909125	
21-009	VAA	.01	300B	COAST COMM COLLEGE GEN FUND	.08707711983	.08707711983	
21-009	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01589378914	.01589378914	
21-009	TOTAL				1.00000000000	1.00000000000	
21-009							
21-011	100	100.01	001C	ORANGE CO GEN. FUND	.05519779497	.05519779497	
21-011	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01492951029	.01492951029	
21-011	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01770657326	.01770657326	
21-011	405	405.01	713A	O C PARKS CSA 26	.01368697998	.01368697998	
21-011	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09156226313	.09156226313	
21-011	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01716956068	.01716956068	
21-011	664	664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03643880676	.03643880676	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167532522	.00167532522	
	21-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727407465	.00727407465	
	21-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261828822	.00261828822	
	21-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081882710	.00081882710	
	21-011	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01447011977	.01447011977	
	21-011	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026432109	.00026432109	
	21-011	A19- .01	071A	FOUNTAIN VALLEY CITY	.15597791606	.15597791606	
	21-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099986861	.00099986861	
	21-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797874366	.00797874366	
	21-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012012650	.00012012650	
	21-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251298782	.00251298782	
	21-011	C90- .02	916A	OC SANITATION #2 GEN FUND	.03099562231	.03099562231	
	21-011	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.44348044344	.44348044344	
	21-011	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06836856912	.06836856912	
	21-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01575327736	.01575327736	
	21-011 TOTAL				1.00000000000	1.00000000000	
	21-011						
	21-012	100-100.01	001C	ORANGE CO GEN. FUND	.05538955550	.05538955550	
	21-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01498054052	.01498054052	
	21-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01776732255	.01776732255	
	21-012	405-405.01	713A	O C PARKS CSA 26	.01373357266	.01373357266	
	21-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09188035605	.09188035605	
	21-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01722824758	.01722824758	
	21-012	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03656326962	.03656326962	
	21-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168093018	.00168093018	
	21-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729903119	.00729903119	
	21-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262720129	.00262720129	
	21-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082159057	.00082159057	
	21-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492820919	.00492820919	
	21-012	A19- .01	071A	FOUNTAIN VALLEY CITY	.13721426346	.13721426346	
	21-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100324307	.00100324307	
	21-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00778419054	.00778419054	
	21-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011684522	.00011684522	
	21-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252139526	.00252139526	
	21-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.03323783755	.03323783755	
	21-012	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24966027896	.24966027896	
	21-012	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20496390847	.20496390847	
	21-012	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08658801542	.08658801542	
	21-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01201019515	.01201019515	
	21-012 TOTAL				1.00000000000	1.00000000000	
	21-012						
	21-013	100-100.01	001C	ORANGE CO GEN. FUND	.05568695137	.05568695137	
	21-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506093667	.01506093667	
	21-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01786265834	.01786265834	
	21-013	405-405.01	713A	O C PARKS CSA 26	.01380728861	.01380728861	
	21-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09237367718	.09237367718	
	21-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732070653	.01732070653	
	21-013	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03675952964	.03675952964	
	21-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053881152	.00053881152	
	21-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168997142	.00168997142	
	21-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733819629	.00733819629	
	21-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264130299	.00264130299	
	21-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082601358	.00082601358	
	21-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491160722	.00491160722	
	21-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036596498	.00036596498	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-013	A19-	.01	071A FOUNTAIN VALLEY CITY	.13795078604	.13795078604	
	21-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100864402	.00100864402	
	21-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00775794443	.00775794443	
	21-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011647778	.00011647778	
	21-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253495711	.00253495711	
	21-013	C90-	.03	916E OC SANITATION #3 GEN FUND	.03312586717	.03312586717	
	21-013	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44738127019	.44738127019	
	21-013	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08705228784	.08705228784	
	21-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01588814908	.01588814908	
21-013	TOTAL				1.00000000000	1.00000000000	
21-013							
	21-014	100-100	.01	001C ORANGE CO GEN. FUND	.05454728774	.05454728774	
	21-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01475325784	.01475325784	
	21-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01749801732	.01749801732	
	21-014	405-405	.01	713A O C PARKS CSA 26	.01352560252	.01352560252	
	21-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09048319984	.09048319984	
	21-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01696686300	.01696686300	
	21-014	664-664	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03600880018	.03600880018	
	21-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165480134	.00165480134	
	21-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00718839735	.00718839735	
	21-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258741708	.00258741708	
	21-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080947843	.00080947843	
	21-014	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01429999611	.01429999611	
	21-014	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022158240	.00022158240	
	21-014	A19-	.01	071A FOUNTAIN VALLEY CITY	.15413809805	.15413809805	
	21-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098845297	.00098845297	
	21-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00668788856	.00668788856	
	21-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010150387	.00010150387	
	21-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00248220199	.00248220199	
	21-014	C90-	.02	916A OC SANITATION #2 GEN FUND	.02598386817	.02598386817	
	21-014	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.43824474152	.43824474152	
	21-014	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08527436431	.08527436431	
	21-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01555417941	.01555417941	
21-014	TOTAL				1.00000000000	1.00000000000	
21-014							
	21-015	100-100	.01	001C ORANGE CO GEN. FUND	.05194726314	.05194726314	
	21-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01404715700	.01404715700	
	21-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01666017214	.01666017214	
	21-015	405-405	.01	713A O C PARKS CSA 26	.01287806304	.01287806304	
	21-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08617027146	.08617027146	
	21-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01615481753	.01615481753	
	21-015	664-664	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03428519004	.03428519004	
	21-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157624271	.00157624271	
	21-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684420040	.00684420040	
	21-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246354425	.00246354425	
	21-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077042951	.00077042951	
	21-015	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00471937906	.00471937906	
	21-015	A19-	.01	071A FOUNTAIN VALLEY CITY	.12866510978	.12866510978	
	21-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094077039	.00094077039	
	21-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00745413952	.00745413952	
	21-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011190591	.00011190591	
	21-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236436406	.00236436406	
	21-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03182940259	.03182940259	
	21-015	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29474822065	.29474822065	
	21-015	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19219265109	.19219265109	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-015	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08119285822	.08119285822	
	21-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01198384751	.01198384751	
	21-015	TOTAL			1.00000000000	1.00000000000	
	21-015						
	21-016	100-100.01		001C ORANGE CO GEN. FUND	.05191089292	.05191089292	
	21-016	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01453460123	.01453460123	
	21-016	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01384397675	.01384397675	
	21-016	405-405.01		713A O C PARKS CSA 26	.01420894448	.01420894448	
	21-016	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08610994042	.08610994042	
	21-016	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01671539877	.01671539877	
	21-016	664-664.01		071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03369731430	.03369731430	
	21-016	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077541525	.00077541525	
	21-016	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104166667	.00104166667	
	21-016	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00568727325	.00568727325	
	21-016	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271813885	.00271813885	
	21-016	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058623393	.00058623393	
	21-016	664-664.01		760A EDUCATIONAL REVENUE AUGMENTATION FUND	.03406091127	.03406091127	
	21-016	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00487583201	.00487583201	
	21-016	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052666808	.00052666808	
	21-016	A19-	.01	071A FOUNTAIN VALLEY CITY	.12645893570	.12645893570	
	21-016	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04145992206	.04145992206	
	21-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00071584941	.00071584941	
	21-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00911458334	.00911458334	
	21-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00156249999	.00156249999	
	21-016	C90-	.03	916E OC SANITATION #3 GEN FUND	.03288458466	.03288458466	
	21-016	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.41276041667	.41276041667	
	21-016	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08072916666	.08072916666	
	21-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01302083333	.01302083333	
	21-016	TOTAL			1.00000000000	1.00000000000	
	21-016						
	21-017	100-100.01		001C ORANGE CO GEN. FUND	.05231689681	.05231689681	
	21-017	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01415144567	.01415144567	
	21-017	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01677946483	.01677946483	
	21-017	405-405.01		713A O C PARKS CSA 26	.01297776564	.01297776564	
	21-017	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08678342088	.08678342088	
	21-017	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01627475386	.01627475386	
	21-017	664-664.01		071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03452628432	.03452628432	
	21-017	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00158759845	.00158759845	
	21-017	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689320728	.00689320728	
	21-017	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00248261713	.00248261713	
	21-017	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077465764	.00077465764	
	21-017	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00025055926	.00025055926	
	21-017	A19-	.01	071A FOUNTAIN VALLEY CITY	.12956988591	.12956988591	
	21-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094593334	.00094593334	
	21-017	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00755979469	.00755979469	
	21-017	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011636847	.00011636847	
	21-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00238139767	.00238139767	
	21-017	C90-	.02	916A OC SANITATION #2 GEN FUND	.02938184105	.02938184105	
	21-017	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29684010634	.29684010634	
	21-017	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19357387011	.19357387011	
	21-017	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08175085454	.08175085454	
	21-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01208127611	.01208127611	
	21-017	TOTAL			1.00000000000	1.00000000000	
	21-017						
	21-018	100-100.01		001C ORANGE CO GEN. FUND	.05230890854	.05230890854	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01414933543	.01414933543	
	21-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01677658106	.01677658106	
	21-018	405-405.01	713A	O C PARKS CSA 26	.01296661459	.01296661459	
	21-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08677016991	.08677016991	
	21-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01627232700	.01627232700	
	21-018	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03452921404	.03452921404	
	21-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158867353	.00158867353	
	21-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689202260	.00689202260	
	21-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248048396	.00248048396	
	21-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077558828	.00077558828	
	21-018	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025055681	.00025055681	
	21-018	A19- .01	071A	FOUNTAIN VALLEY CITY	.12958088056	.12958088056	
	21-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094706975	.00094706975	
	21-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00755756400	.00755756400	
	21-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011962903	.00011962903	
	21-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00238301028	.00238301028	
	21-018	C90- .02	916A	OC SANITATION #2 GEN FUND	.02938155402	.02938155402	
	21-018	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.29686063816	.29686063816	
	21-018	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19357300740	.19357300740	
	21-018	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08177495951	.08177495951	
	21-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01206121154	.01206121154	
21-018	TOTAL				1.00000000000	1.00000000000	
21-018							
	21-019	100-100.01	001C	ORANGE CO GEN. FUND	.05237113018	.05237113018	
	21-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01416238419	.01416238419	
	21-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01679695627	.01679695627	
	21-019	405-405.01	713A	O C PARKS CSA 26	.01298362132	.01298362132	
	21-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08687338335	.08687338335	
	21-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01628733362	.01628733362	
	21-019	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03456637107	.03456637107	
	21-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158914671	.00158914671	
	21-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690039298	.00690039298	
	21-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248373731	.00248373731	
	21-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077673097	.00077673097	
	21-019	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024362395	.00024362395	
	21-019	A19- .01	071A	FOUNTAIN VALLEY CITY	.12972032306	.12972032306	
	21-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094846508	.00094846508	
	21-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00735410053	.00735410053	
	21-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011034641	.00011034641	
	21-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00238372006	.00238372006	
	21-019	C90- .02	916A	OC SANITATION #2 GEN FUND	.02856857097	.02856857097	
	21-019	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.29716806552	.29716806552	
	21-019	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19377038966	.19377038966	
	21-019	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08185918630	.08185918630	
	21-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01208202049	.01208202049	
21-019	TOTAL				1.00000000000	1.00000000000	
21-019							
	21-020	100-100.01	001C	ORANGE CO GEN. FUND	.05191509408	.05191509408	
	21-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01403931973	.01403931973	
	21-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01665100464	.01665100464	
	21-020	405-405.01	713A	O C PARKS CSA 26	.01287071507	.01287071507	
	21-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08611690933	.08611690933	
	21-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614580435	.01614580435	
	21-020	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03426613327	.03426613327	
	21-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157534789	.00157534789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684043428	.00684043428	
	21-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246213859	.00246213859	
	21-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076999931	.00076999931	
	21-020	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477637902	.00477637902	
	21-020	A19- .01	071A	FOUNTAIN VALLEY CITY	.12859359374	.12859359374	
	21-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094024506	.00094024506	
	21-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00754442839	.00754442839	
	21-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011324053	.00011324053	
	21-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236302182	.00236302182	
	21-020	C90- .03	916E	OC SANITATION #3 GEN FUND	.03221383342	.03221383342	
	21-020	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.29458839085	.29458839085	
	21-020	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19208826270	.19208826270	
	21-020	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08114873820	.08114873820	
	21-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01197696573	.01197696573	
	21-020	TOTAL			1.00000000000	1.00000000000	
	21-020						
	21-021	100-100.01	001C	ORANGE CO GEN. FUND	.05336408830	.05336408830	
	21-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01443200352	.01443200352	
	21-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01711672605	.01711672605	
	21-021	405-405.01	713A	O C PARKS CSA 26	.01323065846	.01323065846	
	21-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08852050516	.08852050516	
	21-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01659740712	.01659740712	
	21-021	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03522445203	.03522445203	
	21-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161938447	.00161938447	
	21-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703175828	.00703175828	
	21-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253099495	.00253099495	
	21-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079152112	.00079152112	
	21-021	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012041292	.00012041292	
	21-021	A19- .01	071A	FOUNTAIN VALLEY CITY	.13218996252	.13218996252	
	21-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096652531	.00096652531	
	21-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00363477929	.00363477929	
	21-021	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005458763	.00005458763	
	21-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242907669	.00242907669	
	21-021	C90- .02	916A	OC SANITATION #2 GEN FUND	.01412022490	.01412022490	
	21-021	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.30283088502	.30283088502	
	21-021	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19746285133	.19746285133	
	21-021	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08341909586	.08341909586	
	21-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01231209907	.01231209907	
	21-021	TOTAL			1.00000000000	1.00000000000	
	21-021						
	21-022	100-100.01	001C	ORANGE CO GEN. FUND	.05621023252	.05621023252	
	21-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01520385798	.01520385798	
	21-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01803221385	.01803221385	
	21-022	405-405.01	713A	O C PARKS CSA 26	.01393830719	.01393830719	
	21-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09324169750	.09324169750	
	21-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01748507200	.01748507200	
	21-022	664-664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03710847918	.03710847918	
	21-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170606606	.00170606606	
	21-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740785175	.00740785175	
	21-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266636654	.00266636654	
	21-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083387686	.00083387686	
	21-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025365909	.00025365909	
	21-022	A19- .01	071A	FOUNTAIN VALLEY CITY	.13926032030	.13926032030	
	21-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101824585	.00101824585	
	21-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00765689075	.00765689075	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-022	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011487718	.00011487718	
	21-022	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255909907	.00255909907	
	21-022	C90-	.02	916A OC SANITATION #2 GEN FUND	.02974534234	.02974534234	
	21-022	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45163930193	.45163930193	
	21-022	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08788093062	.08788093062	
	21-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01603731144	.01603731144	
	21-022	TOTAL			1.00000000000	1.00000000000	
	21-022						
	21-023	100-100.	01	001C ORANGE CO GEN. FUND	.05212916411	.05212916411	
	21-023	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01409799988	.01409799988	
	21-023	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01672067368	.01672067368	
	21-023	405-405.	01	713A O C PARKS CSA 26	.01292451573	.01292451573	
	21-023	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08647200932	.08647200932	
	21-023	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01621328897	.01621328897	
	21-023	664-664.	01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03440936016	.03440936016	
	21-023	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00158193488	.00158193488	
	21-023	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686905517	.00686905517	
	21-023	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00247243054	.00247243054	
	21-023	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077320314	.00077320314	
	21-023	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00434932276	.00434932276	
	21-023	A19-	.01	071A FOUNTAIN VALLEY CITY	.12913109412	.12913109412	
	21-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094415725	.00094415725	
	21-023	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686980313	.00686980313	
	21-023	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010313744	.00010313744	
	21-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00237290231	.00237290231	
	21-023	C90-	.03	916E OC SANITATION #3 GEN FUND	.02933359316	.02933359316	
	21-023	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29582292650	.29582292650	
	21-023	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19289355789	.19289355789	
	21-023	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08148858143	.08148858143	
	21-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01202728843	.01202728843	
	21-023	TOTAL			1.00000000000	1.00000000000	
	21-023						
	21-024	100-100.	01	001C ORANGE CO GEN. FUND	.04614566096	.04614566096	
	21-024	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01663038271	.01663038271	
	21-024	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01954656929	.01954656929	
	21-024	405-405.	01	713A O C PARKS CSA 26	.01510525718	.01510525718	
	21-024	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07654655685	.07654655685	
	21-024	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01912563505	.01912563505	
	21-024	664-664.	01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03048602491	.03048602491	
	21-024	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186959570	.00186959570	
	21-024	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802996729	.00802996729	
	21-024	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288960143	.00288960143	
	21-024	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094696164	.00094696164	
	21-024	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026479278	.00026479278	
	21-024	A19-	.01	071A FOUNTAIN VALLEY CITY	.11440764183	.11440764183	
	21-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115633352	.00115633352	
	21-024	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00794578173	.00794578173	
	21-024	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00023369946	.00023369946	
	21-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280439355	.00280439355	
	21-024	C90-	.02	916A OC SANITATION #2 GEN FUND	.03105093520	.03105093520	
	21-024	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49170366908	.49170366908	
	21-024	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09558308016	.09558308016	
	21-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01752745968	.01752745968	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
21-024	TOTAL				1.00000000000	1.00000000000	
21-024							
21-025	100	100.01	001C	ORANGE CO GEN. FUND	.04434071336	.04434071336	
21-025	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587270738	.01587270738	
21-025	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01887095844	.01887095844	
21-025	405	405.01	713A	O C PARKS CSA 26	.01453542373	.01453542373	
21-025	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07355250453	.07355250453	
21-025	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825427675	.01825427675	
21-025	664	664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02928332548	.02928332548	
21-025	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178932180	.00178932180	
21-025	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775241818	.00775241818	
21-025	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278059359	.00278059359	
21-025	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087706685	.00087706685	
21-025	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539658348	.01539658348	
21-025	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028124274	.00028124274	
21-025	A19-	.01	071A	FOUNTAIN VALLEY CITY	.13035616608	.13035616608	
21-025	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107098509	.00107098509	
21-025	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00844155844	.00844155844	
21-025	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014430014	.00014430014	
21-025	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268398268	.00268398268	
21-025	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03297994052	.03297994052	
21-025	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.47215007215	.47215007215	
21-025	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09184704185	.09184704185	
21-025	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01673881674	.01673881674	
21-025	TOTAL				1.00000000000	1.00000000000	
21-025							
21-026	100	100.01	001C	ORANGE CO GEN. FUND	.04623656555	.04623656555	
21-026	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01654879659	.01654879659	
21-026	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01962771456	.01962771456	
21-026	405	405.01	713A	O C PARKS CSA 26	.01517162692	.01517162692	
21-026	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07669734965	.07669734965	
21-026	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01903180761	.01903180761	
21-026	664	664.01	071A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03051111618	.03051111618	
21-026	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185690756	.00185690756	
21-026	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806330275	.00806330275	
21-026	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290229781	.00290229781	
21-026	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090733024	.00090733024	
21-026	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026428654	.00026428654	
21-026	A19-	.01	071A	FOUNTAIN VALLEY CITY	.11450180407	.11450180407	
21-026	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00110793967	.00110793967	
21-026	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00797763416	.00797763416	
21-026	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011933932	.00011933932	
21-026	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278536132	.00278536132	
21-026	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03099157113	.03099157113	
21-026	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.49159050641	.49159050641	
21-026	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09565426052	.09565426052	
21-026	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01745248144	.01745248144	
21-026	TOTAL				1.00000000000	1.00000000000	
21-026							
21-027	100	100.01	001C	ORANGE CO GEN. FUND	.02693023057	.02693023057	
21-027	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588896175	.01588896175	
21-027	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01884490790	.01884490790	
21-027	405	405.01	713A	O C PARKS CSA 26	.01456633770	.01456633770	
21-027	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09744737024	.09744737024	
21-027	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827296997	.01827296997	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607320435-	.00607320435-	
	21-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178296323	.00178296323	
	21-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774171631	.00774171631	
	21-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278650736	.00278650736	
	21-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087146971	.00087146971	
	21-027	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01540011349	.01540011349	
	21-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028084493	.00028084493	
	21-027	A19- .01	071A	FOUNTAIN VALLEY CITY	.15939183221	.15939183221	
	21-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106415042	.00106415042	
	21-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00847737874	.00847737874	
	21-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012739823	.00012739823	
	21-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267444484	.00267444484	
	21-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.03293329160	.03293329160	
	21-027	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47198535207	.47198535207	
	21-027	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09183970328	.09183970328	
	21-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676525980	.01676525980	
	21-027	TOTAL			1.00000000000	1.00000000000	
	21-027						
	21-028	100-100.01	001C	ORANGE CO GEN. FUND	.02804876828	.02804876828	
	21-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01654921673	.01654921673	
	21-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01962764957	.01962764957	
	21-028	405-405.01	713A	O C PARKS CSA 26	.01517223034	.01517223034	
	21-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10149481269	.10149481269	
	21-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01903229077	.01903229077	
	21-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632578101-	.00632578101-	
	21-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185656175	.00185656175	
	21-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806327606	.00806327606	
	21-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290241324	.00290241324	
	21-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090783706	.00090783706	
	21-028	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026430483	.00026430483	
	21-028	A19- .01	071A	FOUNTAIN VALLEY CITY	.14470113453	.14470113453	
	21-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110855855	.00110855855	
	21-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797808215	.00797808215	
	21-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011861151	.00011861151	
	21-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278484261	.00278484261	
	21-028	C90- .02	916A	OC SANITATION #2 GEN FUND	.03099371603	.03099371603	
	21-028	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49160868523	.49160868523	
	21-028	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09566001837	.09566001837	
	21-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01745277071	.01745277071	
	21-028	TOTAL			1.00000000000	1.00000000000	
	21-028						
	21-029	100-100.01	001C	ORANGE CO GEN. FUND	.02693023057	.02693023057	
	21-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588896175	.01588896175	
	21-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01884490790	.01884490790	
	21-029	405-405.01	713A	O C PARKS CSA 26	.01456633770	.01456633770	
	21-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09744737024	.09744737024	
	21-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827296997	.01827296997	
	21-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607320435-	.00607320435-	
	21-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178296323	.00178296323	
	21-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774171631	.00774171631	
	21-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278650736	.00278650736	
	21-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087146971	.00087146971	
	21-029	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01540011349	.01540011349	
	21-029	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028084493	.00028084493	
	21-029	A19- .01	071A	FOUNTAIN VALLEY CITY	.15939183221	.15939183221	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106415042	.00106415042	
	21-029	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00847737874	.00847737874	
	21-029	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012739823	.00012739823	
	21-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267444484	.00267444484	
	21-029	C90-	.02	916A OC SANITATION #2 GEN FUND	.03293329160	.03293329160	
	21-029	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47198535207	.47198535207	
	21-029	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09183970328	.09183970328	
	21-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01676525980	.01676525980	
	21-029 TOTAL				1.00000000000	1.00000000000	
	21-029						
	21-901	100-100.	.01	001C ORANGE CO GEN. FUND	.05197803838	.05197803838	
	21-901	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01405560047	.01405560047	
	21-901	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01666719358	.01666719358	
	21-901	405-405.	.01	713A O C PARKS CSA 26	.01288322774	.01288322774	
	21-901	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08622132152	.08622132152	
	21-901	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01616452788	.01616452788	
	21-901	664-664.	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03429939062	.03429939062	
	21-901	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157686930	.00157686930	
	21-901	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684708490	.00684708490	
	21-901	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246453224	.00246453224	
	21-901	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077090780	.00077090780	
	21-901	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00467868535	.00467868535	
	21-901	A19-	.01	071A FOUNTAIN VALLEY CITY	.12871840156	.12871840156	
	21-901	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094135443	.00094135443	
	21-901	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00739004532	.00739004532	
	21-901	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011095386	.00011095386	
	21-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236530394	.00236530394	
	21-901	C90-	.03	916E OC SANITATION #3 GEN FUND	.03155494778	.03155494778	
	21-901	SEA-	.01	311B FOUNTAIN VALLEY ELEM GEN FUND	.29484578790	.29484578790	
	21-901	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.19225799664	.19225799664	
	21-901	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08121973798	.08121973798	
	21-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01198809081	.01198809081	
	21-901 TOTAL				1.00000000000	1.00000000000	
	21-901						
	21-902	100-100.	.01	001C ORANGE CO GEN. FUND	.05518650745	.05518650745	
	21-902	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01493243277	.01493243277	
	21-902	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01770661915	.01770661915	
	21-902	405-405.	.01	713A O C PARKS CSA 26	.01368700869	.01368700869	
	21-902	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09154353936	.09154353936	
	21-902	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01717292167	.01717292167	
	21-902	664-664.	.01	071A EDUCATIONAL REVENUE AUGMENTATION FUND	.03643912308	.03643912308	
	21-902	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00167527464	.00167527464	
	21-902	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727409351	.00727409351	
	21-902	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00261829371	.00261829371	
	21-902	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081906984	.00081906984	
	21-902	664-664.	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01447215350	.01447215350	
	21-902	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00026432102	.00026432102	
	21-902	A19-	.01	071A FOUNTAIN VALLEY CITY	.13674836761	.13674836761	
	21-902	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01923343838	.01923343838	
	21-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100016503	.00100016503	
	21-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00797895401	.00797895401	
	21-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012005950	.00012005950	
	21-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00251291195	.00251291195	
	21-902	C90-	.02	916A OC SANITATION #2 GEN FUND	.03099561447	.03099561447	
	21-902	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.44343200941	.44343200941	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	21-902	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06840476087	.06840476087	
	21-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01578236038	.01578236038	
	21-902 TOTAL				1.00000000000	1.00000000000	
	21-902						
	22-001	100-100.01		001C ORANGE CO GEN. FUND	.05610520883	.05610520883	
	22-001	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01518177141	.01518177141	
	22-001	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01800668669	.01800668669	
	22-001	405-405.01		713A O C PARKS CSA 26	.01391569517	.01391569517	
	22-001	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09306748389	.09306748389	
	22-001	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01745967152	.01745967152	
	22-001	664-664.01		072A EDUCATIONAL REVENUE AUGMENTATION FUND	.03119366149	.03119366149	
	22-001	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00580293924-	.00580293924-	
	22-001	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170203399	.00170203399	
	22-001	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00739736489	.00739736489	
	22-001	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266204092	.00266204092	
	22-001	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083346496	.00083346496	
	22-001	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00030994821	.00030994821	
	22-001	A52-	.01	072A LOS ALAMITOS CITY	.10895951689	.10895951689	
	22-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101774289	.00101774289	
	22-001	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10234325307	.10234325307	
	22-001	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00048944015	.00048944015	
	22-001	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000819637	.00000819637	
	22-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255305098	.00255305098	
	22-001	C90-	.03	916E OC SANITATION #3 GEN FUND	.00209041618	.00209041618	
	22-001	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45102887676	.45102887676	
	22-001	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06354687737	.06354687737	
	22-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01593053661	.01593053661	
	22-001 TOTAL				1.00000000000	1.00000000000	
	22-001						
	22-002	100-100.01		001C ORANGE CO GEN. FUND	.05163822429	.05163822429	
	22-002	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01397625948	.01397625948	
	22-002	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01656887989	.01656887989	
	22-002	405-405.01		713A O C PARKS CSA 26	.01281633245	.01281633245	
	22-002	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08565763691	.08565763691	
	22-002	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01607328243	.01607328243	
	22-002	664-664.01		072A EDUCATIONAL REVENUE AUGMENTATION FUND	.02871020798	.02871020798	
	22-002	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00534045829-	.00534045829-	
	22-002	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156950298	.00156950298	
	22-002	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680669645	.00680669645	
	22-002	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00245173532	.00245173532	
	22-002	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076784659	.00076784659	
	22-002	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00194316078	.00194316078	
	22-002	A52-	.01	072A LOS ALAMITOS CITY	.10028480921	.10028480921	
	22-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093761638	.00093761638	
	22-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09418673048	.09418673048	
	22-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00307937440	.00307937440	
	22-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00004531999	.00004531999	
	22-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235425447	.00235425447	
	22-002	C90-	.03	916E OC SANITATION #3 GEN FUND	.01310546281	.01310546281	
	22-002	SDA-	.01	223B CYPRESS ELEM SCH GEN FUND	.31915620463	.31915620463	
	22-002	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14363594955	.14363594955	
	22-002	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05850200701	.05850200701	
	22-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03107296381	.03107296381	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
22-002	TOTAL				1.00000000000	1.00000000000	
22-002							
22-003	100	100.01	001C	ORANGE CO GEN. FUND	.04912000432	.04912000432	
22-003	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01328182162	.01328182162	
22-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01575273254	.01575273254	
22-003	405	405.01	713A	O C PARKS CSA 26	.01217616349	.01217616349	
22-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08148040629	.08148040629	
22-003	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01527464988	.01527464988	
22-003	664	664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02875837100	.02875837100	
22-003	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00507669468-	.00507669468-	
22-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149033092	.00149033092	
22-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647141323	.00647141323	
22-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232927245	.00232927245	
22-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072842884	.00072842884	
22-003	664	664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131003938	.00131003938	
22-003	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00428605000	.00428605000	
22-003	A52	.01	072A	LOS ALAMITOS CITY	.09532696174	.09532696174	
22-003	A52	.24	072A	LOS ALAMITOS CITY-ST LIGHTING REORG.	.01483834726	.01483834726	
22-003	C43	.01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00906243798	.00906243798	
22-003	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00088948343	.00088948343	
22-003	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.08953487660	.08953487660	
22-003	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00676971527	.00676971527	
22-003	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010176401	.00010176401	
22-003	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223549637	.00223549637	
22-003	C90	.03	916E	OC SANITATION #3 GEN FUND	.02890685603	.02890685603	
22-003	SDA	.01	223B	CYPRESS ELEM SCH GEN FUND	.30332900723	.30332900723	
22-003	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.13651470420	.13651470420	
22-003	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05559237315	.05559237315	
22-003	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02951498745	.02951498745	
22-003	TOTAL				1.00000000000	1.00000000000	
22-003							
22-004	100	100.01	001C	ORANGE CO GEN. FUND	.04967425741	.04967425741	
22-004	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01347347433	.01347347433	
22-004	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01593954428	.01593954428	
22-004	405	405.01	713A	O C PARKS CSA 26	.01232225310	.01232225310	
22-004	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08239980292	.08239980292	
22-004	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549505850	.01549505850	
22-004	664	664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02770156539	.02770156539	
22-004	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515340468-	.00515340468-	
22-004	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149918014	.00149918014	
22-004	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654815775	.00654815775	
22-004	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235721907	.00235721907	
22-004	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073825101	.00073825101	
22-004	664	664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133133765	.00133133765	
22-004	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455725135	.00455725135	
22-004	A52	.01	072A	LOS ALAMITOS CITY	.09676161881	.09676161881	
22-004	C43	.01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00920977268	.00920977268	
22-004	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00090147726	.00090147726	
22-004	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09088776870	.09088776870	
22-004	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00718357148	.00718357148	
22-004	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015616460	.00015616460	
22-004	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224877020	.00224877020	
22-004	C90	.03	916E	OC SANITATION #3 GEN FUND	.03073594769	.03073594769	
22-004	SDA	.01	223B	CYPRESS ELEM SCH GEN FUND	.30748373102	.30748373102	
22-004	TAA	.01	220A	ANAHEIM UNION HIGH GEN FUND	.13858213370	.13858213370	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-004	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05659633209	.05659633209	
	22-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03036876355	.03036876355	
22-004	TOTAL				1.00000000000	1.00000000000	
22-004							
	22-005	100-100.01		001C ORANGE CO GEN. FUND	.05312132770	.05312132770	
	22-005	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01436854067	.01436854067	
	22-005	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01704163132	.01704163132	
	22-005	405-405.01		713A O C PARKS CSA 26	.01317247251	.01317247251	
	22-005	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08811781317	.08811781317	
	22-005	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01652442218	.01652442218	
	22-005	664-664.01		072A EDUCATIONAL REVENUE AUGMENTATION FUND	.02952373222	.02952373222	
	22-005	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00549204459-	.00549204459-	
	22-005	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161223544	.00161223544	
	22-005	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00700090846	.00700090846	
	22-005	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00251986411	.00251986411	
	22-005	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078799427	.00078799427	
	22-005	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00480731242	.00480731242	
	22-005	A52-	.01	072A LOS ALAMITOS CITY	.10312645090	.10312645090	
	22-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00096221868	.00096221868	
	22-005	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09686017489	.09686017489	
	22-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00759320014	.00759320014	
	22-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011401878	.00011401878	
	22-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00241835315	.00241835315	
	22-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.03242246078	.03242246078	
	22-005	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.42131835344	.42131835344	
	22-005	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06014392140	.06014392140	
	22-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03193463796	.03193463796	
22-005	TOTAL				1.00000000000	1.00000000000	
22-005							
	22-006	100-100.01		001C ORANGE CO GEN. FUND	.05200060714	.05200060714	
	22-006	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01406437820	.01406437820	
	22-006	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01668071372	.01668071372	
	22-006	405-405.01		713A O C PARKS CSA 26	.01289368045	.01289368045	
	22-006	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08625875863	.08625875863	
	22-006	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01617462263	.01617462263	
	22-006	664-664.01		072A EDUCATIONAL REVENUE AUGMENTATION FUND	.03045268905	.03045268905	
	22-006	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00537578346-	.00537578346-	
	22-006	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157814911	.00157814911	
	22-006	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685263914	.00685263914	
	22-006	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246653182	.00246653182	
	22-006	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077135672	.00077135672	
	22-006	664-664.01		806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00138721867	.00138721867	
	22-006	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00394956328	.00394956328	
	22-006	A52-	.01	072A LOS ALAMITOS CITY	.10094325374	.10094325374	
	22-006	A52-	.24	072A LOS ALAMITOS CITY-ST LIGHTING REORG.	.01571243572	.01571243572	
	22-006	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00959633993	.00959633993	
	22-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094190260	.00094190260	
	22-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09480974122	.09480974122	
	22-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00623838704	.00623838704	
	22-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009366052	.00009366052	
	22-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236722365	.00236722365	
	22-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.02663745338	.02663745338	
	22-006	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.41239028779	.41239028779	
	22-006	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05886947191	.05886947191	
	22-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03124471740	.03124471740	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
22-006	TOTAL				1.00000000000	1.00000000000	
22-006							
22-007	100	100.01	001C	ORANGE CO GEN. FUND	.05254299978	.05254299978	
22-007	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01420994204	.01420994204	
22-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01685335296	.01685335296	
22-007	405	405.01	713A	O C PARKS CSA 26	.01302721640	.01302721640	
22-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08715848114	.08715848114	
22-007	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634202714	.01634202714	
22-007	664	664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919782772	.02919782772	
22-007	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543142887-	.00543142887-	
22-007	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159447433	.00159447433	
22-007	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692356143	.00692356143	
22-007	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249207695	.00249207695	
22-007	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077935403	.00077935403	
22-007	664	664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140159216	.00140159216	
22-007	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474794493	.00474794493	
22-007	A52	.01	072A	LOS ALAMITOS CITY	.10198806588	.10198806588	
22-007	C43	.01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00969577120	.00969577120	
22-007	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00095166809	.00095166809	
22-007	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09579112868	.09579112868	
22-007	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00749943548	.00749943548	
22-007	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011257223	.00011257223	
22-007	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239171149	.00239171149	
22-007	C90	.03	916E	OC SANITATION #3 GEN FUND	.03202206238	.03202206238	
22-007	UFA	.01	250A	LOS ALAMITOS UNIF GEN FUND	.41664992109	.41664992109	
22-007	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05947741716	.05947741716	
22-007	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03158082418	.03158082418	
22-007	TOTAL				1.00000000000	1.00000000000	
22-007							
22-008	100	100.01	001C	ORANGE CO GEN. FUND	.05312190444	.05312190444	
22-008	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436860102	.01436860102	
22-008	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01704159371	.01704159371	
22-008	405	405.01	713A	O C PARKS CSA 26	.01317255308	.01317255308	
22-008	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08811876987	.08811876987	
22-008	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652449159	.01652449159	
22-008	664	664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952362429	.02952362429	
22-008	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549203592-	.00549203592-	
22-008	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161228100	.00161228100	
22-008	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700089300	.00700089300	
22-008	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251987952	.00251987952	
22-008	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078799820	.00078799820	
22-008	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480737257	.00480737257	
22-008	A52	.01	072A	LOS ALAMITOS CITY	.10312607388	.10312607388	
22-008	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00096222348	.00096222348	
22-008	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09686002201	.09686002201	
22-008	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00759345741	.00759345741	
22-008	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011393240	.00011393240	
22-008	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241842149	.00241842149	
22-008	C90	.03	916E	OC SANITATION #3 GEN FUND	.03242286650	.03242286650	
22-008	UFA	.01	250A	LOS ALAMITOS UNIF GEN FUND	.42131744114	.42131744114	
22-008	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06014346317	.06014346317	
22-008	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03193417215	.03193417215	
22-008	TOTAL				1.00000000000	1.00000000000	
22-008							
22-009	100	100.01	001C	ORANGE CO GEN. FUND	.05098826031	.05098826031	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01379050251	.01379050251	
	22-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01635586272	.01635586272	
	22-009	405-405.01	713A	O C PARKS CSA 26	.01264262136	.01264262136	
	22-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08457947477	.08457947477	
	22-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01585965414	.01585965414	
	22-009	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03085612922	.03085612922	
	22-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00527110170-	.00527110170-	
	22-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154740133	.00154740133	
	22-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671918641	.00671918641	
	22-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241850478	.00241850478	
	22-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075635019	.00075635019	
	22-009	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00136019975	.00136019975	
	22-009	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476977465	.00476977465	
	22-009	A52- .01	072A	LOS ALAMITOS CITY	.09897752739	.09897752739	
	22-009	A52- .24	072A	LOS ALAMITOS CITY-ST LIGHTING REORG.	.02548180624	.02548180624	
	22-009	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00940943159	.00940943159	
	22-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092357815	.00092357815	
	22-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09296352642	.09296352642	
	22-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753393978	.00753393978	
	22-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011313282	.00011313282	
	22-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00232110199	.00232110199	
	22-009	C90- .03	916E	OC SANITATION #3 GEN FUND	.03216929089	.03216929089	
	22-009	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.40435906432	.40435906432	
	22-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05772298426	.05772298426	
	22-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03065179571	.03065179571	
	22-009 TOTAL				1.00000000000	1.00000000000	
	22-009						
	22-010	100-100.01	001C	ORANGE CO GEN. FUND	.05312230545	.05312230545	
	22-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436853607	.01436853607	
	22-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01704151594	.01704151594	
	22-010	405-405.01	713A	O C PARKS CSA 26	.01317253209	.01317253209	
	22-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08811943508	.08811943508	
	22-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652441690	.01652441690	
	22-010	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952370876	.02952370876	
	22-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549205397-	.00549205397-	
	22-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161225615	.00161225615	
	22-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700086105	.00700086105	
	22-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251987551	.00251987551	
	22-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078801831	.00078801831	
	22-010	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480733172	.00480733172	
	22-010	A52- .01	072A	LOS ALAMITOS CITY	.10312636895	.10312636895	
	22-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096224803	.00096224803	
	22-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09686034026	.09686034026	
	22-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00759322521	.00759322521	
	22-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011387689	.00011387689	
	22-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241838421	.00241838421	
	22-010	C90- .03	916E	OC SANITATION #3 GEN FUND	.03242259097	.03242259097	
	22-010	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.42131613860	.42131613860	
	22-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06014370933	.06014370933	
	22-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03193437849	.03193437849	
	22-010 TOTAL				1.00000000000	1.00000000000	
	22-010						
	22-011	100-100.01	001C	ORANGE CO GEN. FUND	.05254101897	.05254101897	
	22-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01420987273	.01420987273	
	22-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01685299849	.01685299849	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-011	405-405.01	713A	O C PARKS CSA 26	.01302746618	.01302746618	
	22-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08715519536	.08715519536	
	22-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634194743	.01634194743	
	22-011	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919768568	.02919768568	
	22-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543143044-	.00543143044-	
	22-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159426604	.00159426604	
	22-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692341581	.00692341581	
	22-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249212473	.00249212473	
	22-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077952087	.00077952087	
	22-011	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140159281	.00140159281	
	22-011	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474802490	.00474802490	
	22-011	A52- .01	072A	LOS ALAMITOS CITY	.10198756974	.10198756974	
	22-011	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00969577566	.00969577566	
	22-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095187183	.00095187183	
	22-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09579115639	.09579115639	
	22-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749925479	.00749925479	
	22-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011239891	.00011239891	
	22-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239139905	.00239139905	
	22-011	C90- .03	916E	OC SANITATION #3 GEN FUND	.03202260176	.03202260176	
	22-011	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41665463288	.41665463288	
	22-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05947867182	.05947867182	
	22-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03158096761	.03158096761	
	22-011 TOTAL				1.00000000000	1.00000000000	
	22-011						
	22-012	100-100.01	001C	ORANGE CO GEN. FUND	.04911348740	.04911348740	
	22-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01328188311	.01328188311	
	22-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01575264364	.01575264364	
	22-012	405-405.01	713A	O C PARKS CSA 26	.01217633498	.01217633498	
	22-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08146959601	.08146959601	
	22-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01527472059	.01527472059	
	22-012	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02875835945	.02875835945	
	22-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00507669667-	.00507669667-	
	22-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149034479	.00149034479	
	22-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647137671	.00647137671	
	22-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232930526	.00232930526	
	22-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072845580	.00072845580	
	22-012	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131004274	.00131004274	
	22-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00428604350	.00428604350	
	22-012	A52- .01	072A	LOS ALAMITOS CITY	.09532697979	.09532697979	
	22-012	A52- .24	072A	LOS ALAMITOS CITY-ST LIGHTING REORG.	.01483817825	.01483817825	
	22-012	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00906246123	.00906246123	
	22-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088951634	.00088951634	
	22-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08953491164	.08953491164	
	22-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00676984697	.00676984697	
	22-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010157672	.00010157672	
	22-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223551718	.00223551718	
	22-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.02890681222	.02890681222	
	22-012	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.43985815302	.43985815302	
	22-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05559419086	.05559419086	
	22-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02951595847	.02951595847	
	22-012 TOTAL				1.00000000000	1.00000000000	
	22-012						
	22-013	100-100.01	001C	ORANGE CO GEN. FUND	.05456505236	.05456505236	
	22-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01566423345	.01566423345	
	22-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01285409654	.01285409654	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-013	405-405.01	713A	O C PARKS CSA 26	.01087332540	.01087332540	
	22-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09051266785	.09051266785	
	22-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801452303	.01801452303	
	22-013	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02883009699	.02883009699	
	22-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00545029559-	.00545029559-	
	22-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518134715	.00518134715	
	22-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528061848	.00528061848	
	22-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208004248	.00208004248	
	22-013	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098160284	.00098160284	
	22-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00535235159	.00535235159	
	22-013	A52- .01	072A	LOS ALAMITOS CITY	.10070358177	.10070358177	
	22-013	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00679041788	.00679041788	
	22-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09612387072	.09612387072	
	22-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00518134715	.00518134715	
	22-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00777202072	.00777202072	
	22-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03609842561	.03609842561	
	22-013	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.43523316062	.43523316062	
	22-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05958549223	.05958549223	
	22-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.00777202073	.00777202073	
	22-013	TOTAL			1.00000000000	1.00000000000	
	22-013						
	22-014	100-100.01	001C	ORANGE CO GEN. FUND	.05311971784	.05311971784	
	22-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436854067	.01436854067	
	22-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01704163132	.01704163132	
	22-014	405-405.01	713A	O C PARKS CSA 26	.01317247251	.01317247251	
	22-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08811514273	.08811514273	
	22-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652442218	.01652442218	
	22-014	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952373222	.02952373222	
	22-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549204459-	.00549204459-	
	22-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161223544	.00161223544	
	22-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700090846	.00700090846	
	22-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251986411	.00251986411	
	22-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078799427	.00078799427	
	22-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480731242	.00480731242	
	22-014	A52- .01	072A	LOS ALAMITOS CITY	.10312645090	.10312645090	
	22-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096221868	.00096221868	
	22-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09686017489	.09686017489	
	22-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00759320014	.00759320014	
	22-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011401878	.00011401878	
	22-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241835315	.00241835315	
	22-014	C90- .03	916E	OC SANITATION #3 GEN FUND	.03242246078	.03242246078	
	22-014	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.42132065863	.42132065863	
	22-014	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06014016539	.06014016539	
	22-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03194036908	.03194036908	
	22-014	TOTAL			1.00000000000	1.00000000000	
	22-014						
	22-015	100-100.01	001C	ORANGE CO GEN. FUND	.05160229095	.05160229095	
	22-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01397625948	.01397625948	
	22-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01656887989	.01656887989	
	22-015	405-405.01	713A	O C PARKS CSA 26	.01281633245	.01281633245	
	22-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08559803058	.08559803058	
	22-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01607328243	.01607328243	
	22-015	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02871020798	.02871020798	
	22-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534045829-	.00534045829-	
	22-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156950298	.00156950298	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680669645	.00680669645	
	22-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245173532	.00245173532	
	22-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076784659	.00076784659	
	22-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194316078	.00194316078	
	22-015	A52- .01	072A	LOS ALAMITOS CITY	.10028480921	.10028480921	
	22-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093761638	.00093761638	
	22-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09418673048	.09418673048	
	22-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00307937440	.00307937440	
	22-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004531999	.00004531999	
	22-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235425447	.00235425447	
	22-015	C90- .03	916E	OC SANITATION #3 GEN FUND	.01310546281	.01310546281	
	22-015	SDA- .01	223B	CYPRESS ELEM SCH GEN FUND	.31922688859	.31922688859	
	22-015	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.14366915450	.14366915450	
	22-015	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05850572821	.05850572821	
	22-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03106089337	.03106089337	
	22-015	TOTAL			1.00000000000	1.00000000000	
	22-015						
	22-016	100-100.01	001C	ORANGE CO GEN. FUND	.05312812921	.05312812921	
	22-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436854067	.01436854067	
	22-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01704163132	.01704163132	
	22-016	405-405.01	713A	O C PARKS CSA 26	.01317247251	.01317247251	
	22-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08812909553	.08812909553	
	22-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652442218	.01652442218	
	22-016	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02952373222	.02952373222	
	22-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549204459-	.00549204459-	
	22-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161223544	.00161223544	
	22-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700090846	.00700090846	
	22-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251986411	.00251986411	
	22-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078799427	.00078799427	
	22-016	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480731242	.00480731242	
	22-016	A52- .01	072A	LOS ALAMITOS CITY	.10312645090	.10312645090	
	22-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096221868	.00096221868	
	22-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09686017489	.09686017489	
	22-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00759320014	.00759320014	
	22-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011401878	.00011401878	
	22-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241835315	.00241835315	
	22-016	C90- .03	916E	OC SANITATION #3 GEN FUND	.03242246078	.03242246078	
	22-016	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.42130354912	.42130354912	
	22-016	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06014178855	.06014178855	
	22-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03193349126	.03193349126	
	22-016	TOTAL			1.00000000000	1.00000000000	
	22-016						
	22-026	100-100.01	001C	ORANGE CO GEN. FUND	.05200060714	.05200060714	
	22-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01406437820	.01406437820	
	22-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01668071372	.01668071372	
	22-026	405-405.01	713A	O C PARKS CSA 26	.01289368045	.01289368045	
	22-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08625875863	.08625875863	
	22-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01617462263	.01617462263	
	22-026	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03045268905	.03045268905	
	22-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537578346-	.00537578346-	
	22-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157814911	.00157814911	
	22-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685263914	.00685263914	
	22-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246653182	.00246653182	
	22-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077135672	.00077135672	
	22-026	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138721867	.00138721867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-026	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00394956328	.00394956328	
	22-026	A52- .01	072A	LOS ALAMITOS CITY	.10094325374	.10094325374	
	22-026	A52- .24	072A	LOS ALAMITOS CITY-ST LIGHTING REORG.	.01571243572	.01571243572	
	22-026	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00959633993	.00959633993	
	22-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094190260	.00094190260	
	22-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09480974122	.09480974122	
	22-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00623838704	.00623838704	
	22-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009366052	.00009366052	
	22-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236722365	.00236722365	
	22-026	C90- .03	916E	OC SANITATION #3 GEN FUND	.02663745338	.02663745338	
	22-026	UOA- .01	235A	ABC UNIFIED JT	.41239028779	.41239028779	
	22-026	VEA- .01	305A	CERRITOS CCD JT GEN FUND	.05886947191	.05886947191	
	22-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03124471740	.03124471740	
22-026	TOTAL				1.00000000000	1.00000000000	
22-026							
	22-901	100-100.01	001C	ORANGE CO GEN. FUND	.05202029543	.05202029543	
	22-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01406670536	.01406670536	
	22-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01668036054	.01668036054	
	22-901	405-405.01	713A	O C PARKS CSA 26	.01289340710	.01289340710	
	22-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08629141763	.08629141763	
	22-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01617729896	.01617729896	
	22-901	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03045241242	.03045241242	
	22-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537722213-	.00537722213-	
	22-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157811546	.00157811546	
	22-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685249405	.00685249405	
	22-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246647953	.00246647953	
	22-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077151749	.00077151749	
	22-901	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138748192	.00138748192	
	22-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00394947830	.00394947830	
	22-901	A52- .01	072A	LOS ALAMITOS CITY	.10094112223	.10094112223	
	22-901	A52- .24	072A	LOS ALAMITOS CITY-ST LIGHTING REORG.	.01571580859	.01571580859	
	22-901	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00959816103	.00959816103	
	22-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094209892	.00094209892	
	22-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09483511425	.09483511425	
	22-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00623825501	.00623825501	
	22-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009365899	.00009365899	
	22-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236717318	.00236717318	
	22-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.02663688029	.02663688029	
	22-901	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41231584462	.41231584462	
	22-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05885811414	.05885811414	
	22-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03124752669	.03124752669	
22-901	TOTAL				1.00000000000	1.00000000000	
22-901							
	22-902	100-100.01	001C	ORANGE CO GEN. FUND	.05254087255	.05254087255	
	22-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01421236990	.01421236990	
	22-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01685309622	.01685309622	
	22-902	405-405.01	713A	O C PARKS CSA 26	.01302695421	.01302695421	
	22-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08715495248	.08715495248	
	22-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634481927	.01634481927	
	22-902	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02919733446	.02919733446	
	22-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543290126-	.00543290126-	
	22-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159444421	.00159444421	
	22-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692345595	.00692345595	
	22-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249202679	.00249202679	
	22-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077949340	.00077949340	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	22-902	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140185473	.00140185473	
	22-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474786848	.00474786848	
	22-902	A52- .01	072A	LOS ALAMITOS CITY	.10198634293	.10198634293	
	22-902	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00969758759	.00969758759	
	22-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095183828	.00095183828	
	22-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09581709645	.09581709645	
	22-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00749932371	.00749932371	
	22-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011254664	.00011254664	
	22-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239166631	.00239166631	
	22-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03202154684	.03202154684	
	22-902	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41663328193	.41663328193	
	22-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05947604290	.05947604290	
	22-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03157608503	.03157608503	
	22-902 TOTAL				1.00000000000	1.00000000000	
	22-902						
	23-000	100-100.01	001C	ORANGE CO GEN. FUND	.04121306939	.04121306939	
	23-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988204890	.01988204890	
	23-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02358251293	.02358251293	
	23-000	405-405.01	713A	O C PARKS CSA 26	.01823014633	.01823014633	
	23-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06836435959	.06836435959	
	23-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286518705	.02286518705	
	23-000	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128196173	.02128196173	
	23-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087232734	.00087232734	
	23-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760052208-	.00760052208-	
	23-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223161971	.00223161971	
	23-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00968798180	.00968798180	
	23-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348738564	.00348738564	
	23-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108961194	.00108961194	
	23-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059249153	.00059249153	
	23-000	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.08105155842	.08105155842	
	23-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133052359	.00133052359	
	23-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13404623462	.13404623462	
	23-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334742956	.00334742956	
	23-000	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42936972036	.42936972036	
	23-000	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10559933424	.10559933424	
	23-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01947501741	.01947501741	
	23-000 TOTAL				1.00000000000	1.00000000000	
	23-000						
	23-001	100-100.01	001C	ORANGE CO GEN. FUND	.06376123321	.06376123321	
	23-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724961891	.01724961891	
	23-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849038	.02045849038	
	23-001	405-405.01	713A	O C PARKS CSA 26	.01581378638	.01581378638	
	23-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576731944	.10576731944	
	23-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778256	.01983778256	
	23-001	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795111	.03187795111	
	23-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720284	.00075720284	
	23-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326937-	.00659326937-	
	23-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555805	.00193555805	
	23-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459552	.00840459552	
	23-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514146	.00302514146	
	23-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094606259	.00094606259	
	23-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051429807	.00051429807	
	23-001	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506250823	.11506250823	
	23-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115523569	.00115523569	
	23-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628187166	.11628187166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333706	.00290333706	
	23-001	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238062466	.37238062466	
	23-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158269481	.09158269481	
	23-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687795674	.01687795674	
	23-001 TOTAL				1.00000000000	1.00000000000	
	23-001						
	23-002	100-100.01	001C	ORANGE CO GEN. FUND	.05664600565	.05664600565	
	23-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02022130968	.02022130968	
	23-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02398179635	.02398179635	
	23-002	405-405.01	713A	O C PARKS CSA 26	.01853799046	.01853799046	
	23-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09396455923	.09396455923	
	23-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325535111	.02325535111	
	23-002	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01111812271	.01111812271	
	23-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088930595	.00088930595	
	23-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772901370-	.00772901370-	
	23-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226861776	.00226861776	
	23-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00985201227	.00985201227	
	23-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354627552	.00354627552	
	23-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110792209	.00110792209	
	23-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060402354	.00060402354	
	23-002	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03708877785	.03708877785	
	23-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135288210	.00135288210	
	23-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13631237069	.13631237069	
	23-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00340292663	.00340292663	
	23-002	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43645490544	.43645490544	
	23-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10734269990	.10734269990	
	23-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01978115877	.01978115877	
	23-002 TOTAL				1.00000000000	1.00000000000	
	23-002						
	23-003	100-100.01	001C	ORANGE CO GEN. FUND	.06378289671	.06378289671	
	23-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724960910	.01724960910	
	23-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850657	.02045850657	
	23-003	405-405.01	713A	O C PARKS CSA 26	.01581377172	.01581377172	
	23-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10580325492	.10580325492	
	23-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777126	.01983777126	
	23-003	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795256	.03187795256	
	23-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721923	.00075721923	
	23-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326910-	.00659326910-	
	23-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556570	.00193556570	
	23-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460217	.00840460217	
	23-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513865	.00302513865	
	23-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094603983	.00094603983	
	23-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430920	.00051430920	
	23-003	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506252414	.11506252414	
	23-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115520789	.00115520789	
	23-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628186691	.11628186691	
	23-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334855	.00290334855	
	23-003	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37233580519	.37233580519	
	23-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157196644	.09157196644	
	23-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687591236	.01687591236	
	23-003 TOTAL				1.00000000000	1.00000000000	
	23-003						
	23-004	100-100.01	001C	ORANGE CO GEN. FUND	.04126597296	.04126597296	
	23-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988440565	.01988440565	
	23-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02358322151	.02358322151	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-004	405-405.01	713A	O C PARKS CSA 26	.01822936058	.01822936058	
	23-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06845211619	.06845211619	
	23-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286789740	.02286789740	
	23-004	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128448699	.02128448699	
	23-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087292801	.00087292801	
	23-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760035569-	.00760035569-	
	23-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223126018	.00223126018	
	23-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00968827290	.00968827290	
	23-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348723532	.00348723532	
	23-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109072977	.00109072977	
	23-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059289951	.00059289951	
	23-004	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.08105581893	.08105581893	
	23-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133188857	.00133188857	
	23-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13404330003	.13404330003	
	23-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334689025	.00334689025	
	23-004	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42926272385	.42926272385	
	23-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10557183866	.10557183866	
	23-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01945710843	.01945710843	
	23-004 TOTAL				1.00000000000	1.00000000000	
	23-004						
	23-005	100-100.01	001C	ORANGE CO GEN. FUND	.03975407984	.03975407984	
	23-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01915758947	.01915758947	
	23-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02272150791	.02272150791	
	23-005	405-405.01	713A	O C PARKS CSA 26	.01756081999	.01756081999	
	23-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06594418348	.06594418348	
	23-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02203202843	.02203202843	
	23-005	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01904190136	.01904190136	
	23-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084096756	.00084096756	
	23-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732227228-	.00732227228-	
	23-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214976416	.00214976416	
	23-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933427052	.00933427052	
	23-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335934503	.00335934503	
	23-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105018070	.00105018070	
	23-005	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104957510	.02104957510	
	23-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057119173	.00057119173	
	23-005	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.06352159155	.06352159155	
	23-005	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03157436264	.03157436264	
	23-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128237416	.00128237416	
	23-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12913889568	.12913889568	
	23-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322464623	.00322464623	
	23-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41356233978	.41356233978	
	23-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10170785948	.10170785948	
	23-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874279748	.01874279748	
	23-005 TOTAL				1.00000000000	1.00000000000	
	23-005						
	23-006	100-100.01	001C	ORANGE CO GEN. FUND	.05912399588	.05912399588	
	23-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01598916796	.01598916796	
	23-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01897049937	.01897049937	
	23-006	405-405.01	713A	O C PARKS CSA 26	.01466376608	.01466376608	
	23-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09807505664	.09807505664	
	23-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01838821128	.01838821128	
	23-006	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02833653873	.02833653873	
	23-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071158994	.00071158994	
	23-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611335879-	.00611335879-	
	23-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179341850	.00179341850	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779331080	.00779331080	
	23-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280514518	.00280514518	
	23-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087600338	.00087600338	
	23-006	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01436849675	.01436849675	
	23-006	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006175451	.02006175451	
	23-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048331743	.00048331743	
	23-006	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.09452743217	.09452743217	
	23-006	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02155274511	.02155274511	
	23-006	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03009263175	.03009263175	
	23-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106968649	.00106968649	
	23-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10781795231	.10781795231	
	23-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269012774	.00269012774	
	23-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34532822942	.34532822942	
	23-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08492301836	.08492301836	
	23-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01567126301	.01567126301	
	23-006 TOTAL				1.00000000000	1.00000000000	
	23-006						
	23-007	100-100.01	001C	ORANGE CO GEN. FUND	.06376250409	.06376250409	
	23-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724962042	.01724962042	
	23-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849151	.02045849151	
	23-007	405-405.01	713A	O C PARKS CSA 26	.01581377932	.01581377932	
	23-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576942757	.10576942757	
	23-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778428	.01983778428	
	23-007	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795674	.03187795674	
	23-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721403	.00075721403	
	23-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326844-	.00659326844-	
	23-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555575	.00193555575	
	23-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459598	.00840459598	
	23-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514011	.00302514011	
	23-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605628	.00094605628	
	23-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430568	.00051430568	
	23-007	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506253759	.11506253759	
	23-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115522798	.00115522798	
	23-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628185522	.11628185522	
	23-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333362	.00290333362	
	23-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37237802345	.37237802345	
	23-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158202948	.09158202948	
	23-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687782934	.01687782934	
	23-007 TOTAL				1.00000000000	1.00000000000	
	23-007						
	23-008	100-100.01	001C	ORANGE CO GEN. FUND	.06375818353	.06375818353	
	23-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724941578	.01724941578	
	23-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045848869	.02045848869	
	23-008	405-405.01	713A	O C PARKS CSA 26	.01581466137	.01581466137	
	23-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576226062	.10576226062	
	23-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983754894	.01983754894	
	23-008	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187784447	.03187784447	
	23-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075646915	.00075646915	
	23-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326075-	.00659326075-	
	23-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193551674	.00193551674	
	23-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459483	.00840459483	
	23-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302530884	.00302530884	
	23-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094626266	.00094626266	
	23-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051379975	.00051379975	
	23-008	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506242846	.11506242846	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115547999	.00115547999	
	23-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628171965	.11628171965	
	23-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290327509	.00290327509	
	23-008	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238659717	.37238659717	
	23-008	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158451929	.09158451929	
	23-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687888573	.01687888573	
	23-008	TOTAL			1.00000000000	1.00000000000	
	23-008						
	23-009	100-100	.01	001C ORANGE CO GEN. FUND	.06370348257	.06370348257	
	23-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724961891	.01724961891	
	23-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02045849038	.02045849038	
	23-009	405-405	.01	713A O C PARKS CSA 26	.01581378638	.01581378638	
	23-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10567152251	.10567152251	
	23-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778256	.01983778256	
	23-009	664-664	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795111	.03187795111	
	23-009	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720284	.00075720284	
	23-009	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326937-	.00659326937-	
	23-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555805	.00193555805	
	23-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459552	.00840459552	
	23-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514146	.00302514146	
	23-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094606259	.00094606259	
	23-009	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051429807	.00051429807	
	23-009	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506250823	.11506250823	
	23-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115523569	.00115523569	
	23-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628187166	.11628187166	
	23-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290333706	.00290333706	
	23-009	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37249961803	.37249961803	
	23-009	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09161187836	.09161187836	
	23-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01688332739	.01688332739	
	23-009	TOTAL			1.00000000000	1.00000000000	
	23-009						
	23-010	100-100	.01	001C ORANGE CO GEN. FUND	.06375852859	.06375852859	
	23-010	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724966890	.01724966890	
	23-010	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02045845476	.02045845476	
	23-010	405-405	.01	713A O C PARKS CSA 26	.01581381292	.01581381292	
	23-010	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10576283301	.10576283301	
	23-010	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01983784004	.01983784004	
	23-010	664-664	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794785	.03187794785	
	23-010	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075722031	.00075722031	
	23-010	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659327264-	.00659327264-	
	23-010	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193557664	.00193557664	
	23-010	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840458089	.00840458089	
	23-010	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514653	.00302514653	
	23-010	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094603346	.00094603346	
	23-010	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051430994	.00051430994	
	23-010	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506244762	.11506244762	
	23-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115520011	.00115520011	
	23-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628192923	.11628192923	
	23-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290336495	.00290336495	
	23-010	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238637183	.37238637183	
	23-010	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158405784	.09158405784	
	23-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687794722	.01687794722	
	23-010	TOTAL			1.00000000000	1.00000000000	
	23-010						
	23-011	100-100	.01	001C ORANGE CO GEN. FUND	.06365330444	.06365330444	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01723945842	.01723945842	
	23-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02039281591	.02039281591	
	23-011	405-405.01	713A	O C PARKS CSA 26	.01574776893	.01574776893	
	23-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10558828687	.10558828687	
	23-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982609756	.01982609756	
	23-011	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03184601556	.03184601556	
	23-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079205203	.00079205203	
	23-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659134844-	.00659134844-	
	23-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198802982	.00198802982	
	23-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837761565	.00837761565	
	23-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301251247	.00301251247	
	23-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092973405	.00092973405	
	23-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053796792	.00053796792	
	23-011	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11494618632	.11494618632	
	23-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113529693	.00113529693	
	23-011	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11624799329	.11624799329	
	23-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298204473	.00298204473	
	23-011	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238219895	.37238219895	
	23-011	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09162303665	.09162303665	
	23-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01734293194	.01734293194	
	23-011	TOTAL			1.00000000000	1.00000000000	
	23-011						
	23-012	100-100.01	001C	ORANGE CO GEN. FUND	.06375684494	.06375684494	
	23-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724960910	.01724960910	
	23-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850657	.02045850657	
	23-012	405-405.01	713A	O C PARKS CSA 26	.01581377172	.01581377172	
	23-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576004017	.10576004017	
	23-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777126	.01983777126	
	23-012	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795256	.03187795256	
	23-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721923	.00075721923	
	23-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326910-	.00659326910-	
	23-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556570	.00193556570	
	23-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460217	.00840460217	
	23-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513865	.00302513865	
	23-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094603983	.00094603983	
	23-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430920	.00051430920	
	23-012	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506252414	.11506252414	
	23-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115520789	.00115520789	
	23-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628186691	.11628186691	
	23-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290334855	.00290334855	
	23-012	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238976472	.37238976472	
	23-012	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158482852	.09158482852	
	23-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687835727	.01687835727	
	23-012	TOTAL			1.00000000000	1.00000000000	
	23-012						
	23-013	100-100.01	001C	ORANGE CO GEN. FUND	.04127010001	.04127010001	
	23-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988424189	.01988424189	
	23-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02358334785	.02358334785	
	23-013	405-405.01	713A	O C PARKS CSA 26	.01822931633	.01822931633	
	23-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06845896215	.06845896215	
	23-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286770907	.02286770907	
	23-013	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128448748	.02128448748	
	23-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087310884	.00087310884	
	23-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760034723-	.00760034723-	
	23-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223129720	.00223129720	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00968832480	.00968832480	
	23-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348722686	.00348722686	
	23-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109057808	.00109057808	
	23-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059302234	.00059302234	
	23-013	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.08105595527	.08105595527	
	23-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133170335	.00133170335	
	23-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13404315081	.13404315081	
	23-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334694579	.00334694579	
	23-013	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42925458871	.42925458871	
	23-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10556991584	.10556991584	
	23-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01945636456	.01945636456	
	23-013	TOTAL			1.00000000000	1.00000000000	
	23-013						
	23-014	100-100.01	001C	ORANGE CO GEN. FUND	.06375683373	.06375683373	
	23-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724962042	.01724962042	
	23-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849151	.02045849151	
	23-014	405-405.01	713A	O C PARKS CSA 26	.01581377932	.01581377932	
	23-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576002156	.10576002156	
	23-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778428	.01983778428	
	23-014	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795674	.03187795674	
	23-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721403	.00075721403	
	23-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326844-	.00659326844-	
	23-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555575	.00193555575	
	23-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459598	.00840459598	
	23-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514011	.00302514011	
	23-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605628	.00094605628	
	23-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430568	.00051430568	
	23-014	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506253759	.11506253759	
	23-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115522798	.00115522798	
	23-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628185522	.11628185522	
	23-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333362	.00290333362	
	23-014	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37239016426	.37239016426	
	23-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158456080	.09158456080	
	23-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687823358	.01687823358	
	23-014	TOTAL			1.00000000000	1.00000000000	
	23-014						
	23-015	100-100.01	001C	ORANGE CO GEN. FUND	.06375683082	.06375683082	
	23-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724960543	.01724960543	
	23-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850192	.02045850192	
	23-015	405-405.01	713A	O C PARKS CSA 26	.01581381062	.01581381062	
	23-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576001673	.10576001673	
	23-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983776706	.01983776706	
	23-015	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794968	.03187794968	
	23-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720475	.00075720475	
	23-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326789-	.00659326789-	
	23-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555722	.00193555722	
	23-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460026	.00840460026	
	23-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514609	.00302514609	
	23-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605926	.00094605926	
	23-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051429937	.00051429937	
	23-015	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506251845	.11506251845	
	23-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115523162	.00115523162	
	23-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184554	.11628184554	
	23-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333581	.00290333581	
	23-015	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238994188	.37238994188	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158465233	.09158465233	
	23-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687839305	.01687839305	
	23-015 TOTAL				1.00000000000	1.00000000000	
	23-015						
	23-016	100-100.01	001C	ORANGE CO GEN. FUND	.06377783007	.06377783007	
	23-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724956767	.01724956767	
	23-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045841006	.02045841006	
	23-016	405-405.01	713A	O C PARKS CSA 26	.01581336632	.01581336632	
	23-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10579485035	.10579485035	
	23-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983772362	.01983772362	
	23-016	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794218	.03187794218	
	23-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075736301	.00075736301	
	23-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659329418-	.00659329418-	
	23-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193548901	.00193548901	
	23-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840456253	.00840456253	
	23-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302506110	.00302506110	
	23-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094611685	.00094611685	
	23-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051440687	.00051440687	
	23-016	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506224669	.11506224669	
	23-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115530194	.00115530194	
	23-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628230922	.11628230922	
	23-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290323351	.00290323351	
	23-016	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37234763177	.37234763177	
	23-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157467309	.09157467309	
	23-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687520832	.01687520832	
	23-016 TOTAL				1.00000000000	1.00000000000	
	23-016						
	23-017	100-100.01	001C	ORANGE CO GEN. FUND	.06348663957	.06348663957	
	23-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01743005434	.01743005434	
	23-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02054058830	.02054058830	
	23-017	405-405.01	713A	O C PARKS CSA 26	.01579246993	.01579246993	
	23-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10531182271	.10531182271	
	23-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02004529083	.02004529083	
	23-017	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03180876447	.03180876447	
	23-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072282678	.00072282678	
	23-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661189597-	.00661189597-	
	23-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200273100	.00200273100	
	23-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843832234	.00843832234	
	23-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302106367	.00302106367	
	23-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081971353	.00081971353	
	23-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049094958	.00049094958	
	23-017	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11445128712	.11445128712	
	23-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100095102	.00100095102	
	23-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11661037875	.11661037875	
	23-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300409649	.00300409649	
	23-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37397086764	.37397086764	
	23-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09119696010	.09119696010	
	23-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646611780	.01646611780	
	23-017 TOTAL				1.00000000000	1.00000000000	
	23-017						
	23-018	100-100.01	001C	ORANGE CO GEN. FUND	.03275380418	.03275380418	
	23-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578225894	.01578225894	
	23-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871815187	.01871815187	
	23-018	405-405.01	713A	O C PARKS CSA 26	.01446850430	.01446850430	
	23-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05433210581	.05433210581	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815025728	.01815025728	
	23-018	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03572933703	.03572933703	
	23-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284200	.00069284200	
	23-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603240179-	.00603240179-	
	23-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177087668	.00177087668	
	23-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768964339	.00768964339	
	23-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276779205	.00276779205	
	23-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086550541	.00086550541	
	23-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058369	.00047058369	
	23-018	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.25179810670	.25179810670	
	23-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105686743	.00105686743	
	23-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10639015808	.10639015808	
	23-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265631502	.00265631502	
	23-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34070447745	.34070447745	
	23-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379232047	.08379232047	
	23-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544249401	.01544249401	
	23-018	TOTAL			1.00000000000	1.00000000000	
	23-018						
	23-019	100-100.01	001C	ORANGE CO GEN. FUND	.06430533108	.06430533108	
	23-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01747467655	.01747467655	
	23-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02076581033	.02076581033	
	23-019	405-405.01	713A	O C PARKS CSA 26	.01605064779	.01605064779	
	23-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10666987057	.10666987057	
	23-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02009660825	.02009660825	
	23-019	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03099870064	.03099870064	
	23-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079908609	.00079908609	
	23-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668773671-	.00668773671-	
	23-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196801968	.00196801968	
	23-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853084628	.00853084628	
	23-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307045251	.00307045251	
	23-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095653868	.00095653868	
	23-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054274551	.00054274551	
	23-019	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.10340809797	.10340809797	
	23-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116802802	.00116802802	
	23-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11794794022	.11794794022	
	23-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295202952	.00295202952	
	23-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38813692429	.38813692429	
	23-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08675567053	.08675567053	
	23-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01408971220	.01408971220	
	23-019	TOTAL			1.00000000000	1.00000000000	
	23-019						
	23-020	100-100.01	001C	ORANGE CO GEN. FUND	.06410950755	.06410950755	
	23-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01585592861	.01585592861	
	23-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879424723	.01879424723	
	23-020	405-405.01	713A	O C PARKS CSA 26	.01907774365	.01907774365	
	23-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10634503791	.10634503791	
	23-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01823498048	.01823498048	
	23-020	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03074032543	.03074032543	
	23-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683056526-	.00683056526-	
	23-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151515152	.00151515152	
	23-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772090429	.00772090429	
	23-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364952908	.00364952908	
	23-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170540777	.00170540777	
	23-020	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.10941118972	.10941118972	
	23-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00208247101	.00208247101	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12046692889	.12046692889	
	23-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227272727	.00227272727	
	23-020	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37500000000	.37500000000	
	23-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08712121212	.08712121212	
	23-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02272727273	.02272727273	
	23-020	TOTAL			1.00000000000	1.00000000000	
	23-020						
	23-021	100-100.01	001C	ORANGE CO GEN. FUND	.06375686155	.06375686155	
	23-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724961103	.01724961103	
	23-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849729	.02045849729	
	23-021	405-405.01	713A	O C PARKS CSA 26	.01581377306	.01581377306	
	23-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576006771	.10576006771	
	23-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777349	.01983777349	
	23-021	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795780	.03187795780	
	23-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721410	.00075721410	
	23-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326784-	.00659326784-	
	23-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556031	.00193556031	
	23-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459836	.00840459836	
	23-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513891	.00302513891	
	23-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094604837	.00094604837	
	23-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430573	.00051430573	
	23-021	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506253509	.11506253509	
	23-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115521832	.00115521832	
	23-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184468	.11628184468	
	23-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334045	.00290334045	
	23-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238903476	.37238903476	
	23-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158510999	.09158510999	
	23-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687877684	.01687877684	
	23-021	TOTAL			1.00000000000	1.00000000000	
	23-021						
	23-022	100-100.01	001C	ORANGE CO GEN. FUND	.06364669742	.06364669742	
	23-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01743387504	.01743387504	
	23-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02050923553	.02050923553	
	23-022	405-405.01	713A	O C PARKS CSA 26	.01582423980	.01582423980	
	23-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10557732713	.10557732713	
	23-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02004968480	.02004968480	
	23-022	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03185633417	.03185633417	
	23-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052215599	.00052215599	
	23-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658800682-	.00658800682-	
	23-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184129768	.00184129768	
	23-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842544224	.00842544224	
	23-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302714118	.00302714118	
	23-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098690849	.00098690849	
	23-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035465242	.00035465242	
	23-022	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11500907574	.11500907574	
	23-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120511256	.00120511256	
	23-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11618905899	.11618905899	
	23-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276194651	.00276194651	
	23-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37242437528	.37242437528	
	23-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09162647961	.09162647961	
	23-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01731696624	.01731696624	
	23-022	TOTAL			1.00000000000	1.00000000000	
	23-022						
	23-023	100-100.01	001C	ORANGE CO GEN. FUND	.06376716727	.06376716727	
	23-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724960543	.01724960543	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850192	.02045850192	
	23-023	405-405.01	713A	O C PARKS CSA 26	.01581381062	.01581381062	
	23-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10577716287	.10577716287	
	23-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983776706	.01983776706	
	23-023	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794968	.03187794968	
	23-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720475	.00075720475	
	23-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326789-	.00659326789-	
	23-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555722	.00193555722	
	23-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460026	.00840460026	
	23-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514609	.00302514609	
	23-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605926	.00094605926	
	23-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051429937	.00051429937	
	23-023	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506251845	.11506251845	
	23-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115523162	.00115523162	
	23-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184554	.11628184554	
	23-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333581	.00290333581	
	23-023	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37236834395	.37236834395	
	23-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157974378	.09157974378	
	23-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687741694	.01687741694	
	23-023	TOTAL			1.00000000000	1.00000000000	
	23-023						
	23-024	100-100.01	001C	ORANGE CO GEN. FUND	.05854528613	.05854528613	
	23-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02413292280	.02413292280	
	23-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01337380395	.01337380395	
	23-024	405-405.01	713A	O C PARKS CSA 26	.01979765850	.01979765850	
	23-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09711509123	.09711509123	
	23-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02775386965	.02775386965	
	23-024	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03479018138	.03479018138	
	23-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850598693-	.00850598693-	
	23-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549412057	.00549412057	
	23-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00378724716	.00378724716	
	23-024	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.13030415824	.13030415824	
	23-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15001542090	.15001542090	
	23-024	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36320754717	.36320754717	
	23-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08018867925	.08018867925	
	23-024	TOTAL			1.00000000000	1.00000000000	
	23-024						
	23-025	100-100.01	001C	ORANGE CO GEN. FUND	.06376046247	.06376046247	
	23-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724961676	.01724961676	
	23-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045847042	.02045847042	
	23-025	405-405.01	713A	O C PARKS CSA 26	.01581374197	.01581374197	
	23-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576604094	.10576604094	
	23-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778007	.01983778007	
	23-025	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795021	.03187795021	
	23-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721898	.00075721898	
	23-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326854-	.00659326854-	
	23-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556398	.00193556398	
	23-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840458732	.00840458732	
	23-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513296	.00302513296	
	23-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094606343	.00094606343	
	23-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430903	.00051430903	
	23-025	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506248636	.11506248636	
	23-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115523671	.00115523671	
	23-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628185691	.11628185691	
	23-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334595	.00290334595	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238226239	.37238226239	
	23-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158304133	.09158304133	
	23-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687810035	.01687810035	
23-025	TOTAL				1.00000000000	1.00000000000	
23-025							
	23-026	100-100.01	001C	ORANGE CO GEN. FUND	.06246394531	.06246394531	
	23-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01685906422	.01685906422	
	23-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010222555	.02010222555	
	23-026	405-405.01	713A	O C PARKS CSA 26	.01544830884	.01544830884	
	23-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10361537449	.10361537449	
	23-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01938862834	.01938862834	
	23-026	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03304003112	.03304003112	
	23-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073286435	.00073286435	
	23-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646582522-	.00646582522-	
	23-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190188511	.00190188511	
	23-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825823762	.00825823762	
	23-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295522643	.00295522643	
	23-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090665075	.00090665075	
	23-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049776719	.00049776719	
	23-026	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11260353324	.11260353324	
	23-026	A70- .24	073A	SAN JUAN CAPISTRANO CITY-ST LTG REORG	.01847793253	.01847793253	
	23-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110710994	.00110710994	
	23-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11403420918	.11403420918	
	23-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285282765	.00285282765	
	23-026	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36488225094	.36488225094	
	23-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08972422666	.08972422666	
	23-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01661352576	.01661352576	
23-026	TOTAL				1.00000000000	1.00000000000	
23-026							
	23-027	100-100.01	001C	ORANGE CO GEN. FUND	.06376644296	.06376644296	
	23-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724962617	.01724962617	
	23-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849232	.02045849232	
	23-027	405-405.01	713A	O C PARKS CSA 26	.01581378589	.01581378589	
	23-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10577596139	.10577596139	
	23-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983779091	.01983779091	
	23-027	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795650	.03187795650	
	23-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721552	.00075721552	
	23-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326813-	.00659326813-	
	23-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556114	.00193556114	
	23-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459632	.00840459632	
	23-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514137	.00302514137	
	23-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094604895	.00094604895	
	23-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430669	.00051430669	
	23-027	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506252610	.11506252610	
	23-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115521903	.00115521903	
	23-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184979	.11628184979	
	23-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334170	.00290334170	
	23-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37236987478	.37236987478	
	23-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158008426	.09158008426	
	23-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687744634	.01687744634	
23-027	TOTAL				1.00000000000	1.00000000000	
23-027							
	23-029	100-100.01	001C	ORANGE CO GEN. FUND	.06376298785	.06376298785	
	23-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724961103	.01724961103	
	23-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849729	.02045849729	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-029	405-405.01	713A	O C PARKS CSA 26	.01581377306	.01581377306	
	23-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10577023003	.10577023003	
	23-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777349	.01983777349	
	23-029	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795780	.03187795780	
	23-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721410	.00075721410	
	23-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326784-	.00659326784-	
	23-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556031	.00193556031	
	23-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459836	.00840459836	
	23-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513891	.00302513891	
	23-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094604837	.00094604837	
	23-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430573	.00051430573	
	23-029	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506253509	.11506253509	
	23-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115521832	.00115521832	
	23-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184468	.11628184468	
	23-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334045	.00290334045	
	23-029	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37237703815	.37237703815	
	23-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158178533	.09158178533	
	23-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687780949	.01687780949	
	23-029 TOTAL				1.00000000000	1.00000000000	
	23-029						
	23-030	100-100.01	001C	ORANGE CO GEN. FUND	.03275118574	.03275118574	
	23-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578227232	.01578227232	
	23-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871772029	.01871772029	
	23-030	405-405.01	713A	O C PARKS CSA 26	.01446855342	.01446855342	
	23-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05432776233	.05432776233	
	23-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815027266	.01815027266	
	23-030	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03572937858	.03572937858	
	23-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069294095	.00069294095	
	23-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603239937-	.00603239937-	
	23-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177099097	.00177099097	
	23-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768946609	.00768946609	
	23-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276780144	.00276780144	
	23-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086548178	.00086548178	
	23-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047065090	.00047065090	
	23-030	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.25179815319	.25179815319	
	23-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105683858	.00105683858	
	23-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10639011539	.10639011539	
	23-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265648645	.00265648645	
	23-030	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34071044800	.34071044800	
	23-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379312990	.08379312990	
	23-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544275039	.01544275039	
	23-030 TOTAL				1.00000000000	1.00000000000	
	23-030						
	23-031	100-100.01	001C	ORANGE CO GEN. FUND	.03277546228	.03277546228	
	23-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578227232	.01578227232	
	23-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871772029	.01871772029	
	23-031	405-405.01	713A	O C PARKS CSA 26	.01446855342	.01446855342	
	23-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05436803233	.05436803233	
	23-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815027266	.01815027266	
	23-031	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03572937858	.03572937858	
	23-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069294095	.00069294095	
	23-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603239937-	.00603239937-	
	23-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177099097	.00177099097	
	23-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768946609	.00768946609	
	23-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276780144	.00276780144	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086548178	.00086548178	
	23-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047065090	.00047065090	
	23-031	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.25179815319	.25179815319	
	23-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105683858	.00105683858	
	23-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10639011539	.10639011539	
	23-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265648645	.00265648645	
	23-031	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34065990343	.34065990343	
	23-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08378126290	.08378126290	
	23-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544061542	.01544061542	
	23-031	TOTAL			1.00000000000	1.00000000000	
	23-031						
	23-032	100-100.01	001C	ORANGE CO GEN. FUND	.06301693940	.06301693940	
	23-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01714953585	.01714953585	
	23-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02027750950	.02027750950	
	23-032	405-405.01	713A	O C PARKS CSA 26	.01553494588	.01553494588	
	23-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10453268269	.10453268269	
	23-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01972268285	.01972268285	
	23-032	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03018745081	.03018745081	
	23-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084130665	.00084130665	
	23-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652592311-	.00652592311-	
	23-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192131102	.00192131102	
	23-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833024638	.00833024638	
	23-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297179990	.00297179990	
	23-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095407428	.00095407428	
	23-032	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655506132	.00655506132	
	23-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057142204	.00057142204	
	23-032	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.10070186190	.10070186190	
	23-032	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00983259143	.00983259143	
	23-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116501875	.00116501875	
	23-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11509412258	.11509412258	
	23-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288196651	.00288196651	
	23-032	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00861764498	.00861764498	
	23-032	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36843964116	.36843964116	
	23-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09027336300	.09027336300	
	23-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01695274423	.01695274423	
	23-032	TOTAL			1.00000000000	1.00000000000	
	23-032						
	23-035	100-100.01	001C	ORANGE CO GEN. FUND	.06375804021	.06375804021	
	23-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724966890	.01724966890	
	23-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045845476	.02045845476	
	23-035	405-405.01	713A	O C PARKS CSA 26	.01581381292	.01581381292	
	23-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576202287	.10576202287	
	23-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983784004	.01983784004	
	23-035	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794785	.03187794785	
	23-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075722031	.00075722031	
	23-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659327264-	.00659327264-	
	23-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193557664	.00193557664	
	23-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840458089	.00840458089	
	23-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514653	.00302514653	
	23-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094603346	.00094603346	
	23-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430994	.00051430994	
	23-035	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506244762	.11506244762	
	23-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115520011	.00115520011	
	23-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628192923	.11628192923	
	23-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290336495	.00290336495	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-035	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238746698	.37238746698	
	23-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158420411	.09158420411	
	23-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687800432	.01687800432	
23-035	TOTAL				1.00000000000	1.00000000000	
23-035							
	23-036	100-100.01	001C	ORANGE CO GEN. FUND	.03788538245	.03788538245	
	23-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01825708904	.01825708904	
	23-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165285071	.02165285071	
	23-036	405-405.01	713A	O C PARKS CSA 26	.01673690048	.01673690048	
	23-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06284438279	.06284438279	
	23-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02099641531	.02099641531	
	23-036	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02690964921	.02690964921	
	23-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080125613	.00080125613	
	23-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697813310-	.00697813310-	
	23-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204850100	.00204850100	
	23-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889525320	.00889525320	
	23-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320173109	.00320173109	
	23-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100115678	.00100115678	
	23-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054421942	.00054421942	
	23-036	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07441971697	.07441971697	
	23-036	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.05448122882	.05448122882	
	23-036	A70- .24	073A	SAN JUAN CAPISTRANO CITY-ST LTG REORG	.02001281598	.02001281598	
	23-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122251112	.00122251112	
	23-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12306950198	.12306950198	
	23-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307275149	.00307275149	
	23-036	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39413127818	.39413127818	
	23-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09693069099	.09693069099	
	23-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01786284996	.01786284996	
23-036	TOTAL				1.00000000000	1.00000000000	
23-036							
	23-037	100-100.01	001C	ORANGE CO GEN. FUND	.05734672575	.05734672575	
	23-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546585305	.01546585305	
	23-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01868319328	.01868319328	
	23-037	405-405.01	713A	O C PARKS CSA 26	.01412650442	.01412650442	
	23-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09512691578	.09512691578	
	23-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778637728	.01778637728	
	23-037	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03035033014	.03035033014	
	23-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060372964	.00060372964	
	23-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594752219-	.00594752219-	
	23-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178426602	.00178426602	
	23-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767528198	.00767528198	
	23-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270236825	.00270236825	
	23-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082158331	.00082158331	
	23-037	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03611703622	.03611703622	
	23-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041005787	.00041005787	
	23-037	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.10372915080	.10372915080	
	23-037	A70- .24	073A	SAN JUAN CAPISTRANO CITY-ST LTG REORG	.01697485807	.01697485807	
	23-037	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04376941958	.04376941958	
	23-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100323421	.00100323421	
	23-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10489318318	.10489318318	
	23-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267639902	.00267639902	
	23-037	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.33556366585	.33556366585	
	23-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08252230333	.08252230333	
	23-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01581508516	.01581508516	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-037	TOTAL			1.00000000000	1.00000000000	
	23-037						
	23-038	100-100.01	001C	ORANGE CO GEN. FUND	.06375686059	.06375686059	
	23-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724963005	.01724963005	
	23-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849862	.02045849862	
	23-038	405-405.01	713A	O C PARKS CSA 26	.01581377954	.01581377954	
	23-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576006611	.10576006611	
	23-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983779536	.01983779536	
	23-038	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795090	.03187795090	
	23-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720326	.00075720326	
	23-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326716-	.00659326716-	
	23-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555524	.00193555524	
	23-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459890	.00840459890	
	23-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514015	.00302514015	
	23-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094606165	.00094606165	
	23-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051429836	.00051429836	
	23-038	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506249494	.11506249494	
	23-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115523453	.00115523453	
	23-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628183264	.11628183264	
	23-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290333286	.00290333286	
	23-038	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238956169	.37238956169	
	23-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158491251	.09158491251	
	23-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687845926	.01687845926	
	23-038	TOTAL			1.00000000000	1.00000000000	
	23-038						
	23-039	100-100.01	001C	ORANGE CO GEN. FUND	.06375671159	.06375671159	
	23-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724961189	.01724961189	
	23-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850255	.02045850255	
	23-039	405-405.01	713A	O C PARKS CSA 26	.01581379502	.01581379502	
	23-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10575981896	.10575981896	
	23-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777447	.01983777447	
	23-039	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795899	.03187795899	
	23-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075718965	.00075718965	
	23-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326858-	.00659326858-	
	23-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556596	.00193556596	
	23-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460052	.00840460052	
	23-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514311	.00302514311	
	23-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094604844	.00094604844	
	23-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051428912	.00051428912	
	23-039	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506254066	.11506254066	
	23-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115521840	.00115521840	
	23-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628185769	.11628185769	
	23-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334893	.00290334893	
	23-039	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37239014058	.37239014058	
	23-039	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158486626	.09158486626	
	23-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687828579	.01687828579	
	23-039	TOTAL			1.00000000000	1.00000000000	
	23-039						
	23-040	100-100.01	001C	ORANGE CO GEN. FUND	.06375692834	.06375692834	
	23-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724966232	.01724966232	
	23-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849238	.02045849238	
	23-040	405-405.01	713A	O C PARKS CSA 26	.01581374923	.01581374923	
	23-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576017850	.10576017850	
	23-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983783248	.01983783248	
	23-040	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187792301	.03187792301	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075717377	.00075717377	
	23-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659327541-	.00659327541-	
	23-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193549289	.00193549289	
	23-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459634	.00840459634	
	23-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513435	.00302513435	
	23-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094615480	.00094615480	
	23-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051427833	.00051427833	
	23-040	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506236649	.11506236649	
	23-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115534828	.00115534828	
	23-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628197814	.11628197814	
	23-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290323932	.00290323932	
	23-040	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238996457	.37238996457	
	23-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158487896	.09158487896	
	23-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687790291	.01687790291	
	23-040	TOTAL			1.00000000000	1.00000000000	
	23-040						
	23-041	100-100.01	001C	ORANGE CO GEN. FUND	.06375712864	.06375712864	
	23-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724940569	.01724940569	
	23-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045856688	.02045856688	
	23-041	405-405.01	713A	O C PARKS CSA 26	.01581449498	.01581449498	
	23-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576051077	.10576051077	
	23-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983753734	.01983753734	
	23-041	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795769	.03187795769	
	23-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075706542	.00075706542	
	23-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659325241-	.00659325241-	
	23-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193554760	.00193554760	
	23-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840462695	.00840462695	
	23-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302527701	.00302527701	
	23-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094588844	.00094588844	
	23-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051420473	.00051420473	
	23-041	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506238715	.11506238715	
	23-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115502303	.00115502303	
	23-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628157253	.11628157253	
	23-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290332138	.00290332138	
	23-041	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238953810	.37238953810	
	23-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158492473	.09158492473	
	23-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687827335	.01687827335	
	23-041	TOTAL			1.00000000000	1.00000000000	
	23-041						
	23-042	100-100.01	001C	ORANGE CO GEN. FUND	.06375695601	.06375695601	
	23-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724968583	.01724968583	
	23-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045868961	.02045868961	
	23-042	405-405.01	713A	O C PARKS CSA 26	.01581358550	.01581358550	
	23-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576022441	.10576022441	
	23-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983785951	.01983785951	
	23-042	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187793835	.03187793835	
	23-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075731777	.00075731777	
	23-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326449-	.00659326449-	
	23-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193559294	.00193559294	
	23-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840467736	.00840467736	
	23-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302510303	.00302510303	
	23-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094601771	.00094601771	
	23-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051437614	.00051437614	
	23-042	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506250341	.11506250341	
	23-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115518088	.00115518088	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628178561	.11628178561	
	23-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290338940	.00290338940	
	23-042	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238980423	.37238980423	
	23-042	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158454120	.09158454120	
	23-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687803559	.01687803559	
	23-042	TOTAL			1.00000000000	1.00000000000	
	23-042						
	23-044	100-100.	.01	001C ORANGE CO GEN. FUND	.06581909441	.06581909441	
	23-044	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02325536197	.02325536197	
	23-044	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	23-044	405-405.	.01	713A O C PARKS CSA 26	.02098551801	.02098551801	
	23-044	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10918090559	.10918090559	
	23-044	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02674463803	.02674463803	
	23-044	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.02882917844	.02882917844	
	23-044	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00601089743-	.00601089743-	
	23-044	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	23-044	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00401448199	.00401448199	
	23-044	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.09617082156	.09617082156	
	23-044	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10601089743	.10601089743	
	23-044	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37500000000	.37500000000	
	23-044	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10000000000	.10000000000	
	23-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02500000000	.02500000000	
	23-044	TOTAL			1.00000000000	1.00000000000	
	23-044						
	23-045	100-100.	.01	001C ORANGE CO GEN. FUND	.06375675644	.06375675644	
	23-045	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724956214	.01724956214	
	23-045	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02045838878	.02045838878	
	23-045	405-405.	.01	713A O C PARKS CSA 26	.01581390999	.01581390999	
	23-045	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10575989336	.10575989336	
	23-045	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01983771726	.01983771726	
	23-045	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.03187793210	.03187793210	
	23-045	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075718379	.00075718379	
	23-045	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659329040-	.00659329040-	
	23-045	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193558379	.00193558379	
	23-045	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840455378	.00840455378	
	23-045	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302516511	.00302516511	
	23-045	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605444	.00094605444	
	23-045	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051428513	.00051428513	
	23-045	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506246705	.11506246705	
	23-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115522573	.00115522573	
	23-045	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628224245	.11628224245	
	23-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290337567	.00290337567	
	23-045	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238928838	.37238928838	
	23-045	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158535870	.09158535870	
	23-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687834631	.01687834631	
	23-045	TOTAL			1.00000000000	1.00000000000	
	23-045						
	23-046	100-100.	.01	001C ORANGE CO GEN. FUND	.03870924162	.03870924162	
	23-046	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01866644335	.01866644335	
	23-046	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02213961058	.02213961058	
	23-046	405-405.	.01	713A O C PARKS CSA 26	.01711379938	.01711379938	
	23-046	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06421100279	.06421100279	
	23-046	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02146718986	.02146718986	
	23-046	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.01998162552	.01998162552	
	23-046	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03605693786	.03605693786	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081921722	.00081921722	
	23-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713500080-	.00713500080-	
	23-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209486346	.00209486346	
	23-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909522005	.00909522005	
	23-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327383099	.00327383099	
	23-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102468665	.00102468665	
	23-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055641873	.00055641873	
	23-046	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515970213	.02515970213	
	23-046	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07609322801	.07609322801	
	23-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125124342	.00125124342	
	23-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583609140	.12583609140	
	23-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314229517	.00314229517	
	23-046	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40304999663	.40304999663	
	23-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09912489046	.09912489046	
	23-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826746552	.01826746552	
	23-046 TOTAL				1.00000000000	1.00000000000	
	23-046						
	23-047	100-100.01	001C	ORANGE CO GEN. FUND	.04124830694	.04124830694	
	23-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988060064	.01988060064	
	23-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02358931778	.02358931778	
	23-047	405-405.01	713A	O C PARKS CSA 26	.01824570091	.01824570091	
	23-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06842281175	.06842281175	
	23-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286352149	.02286352149	
	23-047	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128654009	.02128654009	
	23-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087592574	.00087592574	
	23-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760074999-	.00760074999-	
	23-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222857780	.00222857780	
	23-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00969077731	.00969077731	
	23-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349036119	.00349036119	
	23-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109032585	.00109032585	
	23-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059493560	.00059493560	
	23-047	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.08107101170	.08107101170	
	23-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133139536	.00133139536	
	23-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13405025413	.13405025413	
	23-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334286669	.00334286669	
	23-047	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42931489979	.42931489979	
	23-047	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10557575035	.10557575035	
	23-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01940686888	.01940686888	
	23-047 TOTAL				1.00000000000	1.00000000000	
	23-047						
	23-048	100-100.01	001C	ORANGE CO GEN. FUND	.03664915164	.03664915164	
	23-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01765787642	.01765787642	
	23-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02094249691	.02094249691	
	23-048	405-405.01	713A	O C PARKS CSA 26	.01618807337	.01618807337	
	23-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06079371954	.06079371954	
	23-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02030729574	.02030729574	
	23-048	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02080645591	.02080645591	
	23-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077508283	.00077508283	
	23-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674929208-	.00674929208-	
	23-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198143140	.00198143140	
	23-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860343126	.00860343126	
	23-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309674171	.00309674171	
	23-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096841990	.00096841990	
	23-048	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04105360468	.04105360468	
	23-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052644230	.00052644230	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-048	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07198004518	.07198004518	
	23-048	A70- .24	073A	SAN JUAN CAPISTRANO CITY-ST LTG REORG	.01926388817	.01926388817	
	23-048	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04975193528	.04975193528	
	23-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118253617	.00118253617	
	23-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11903355853	.11903355853	
	23-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297214708	.00297214708	
	23-048	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38118835559	.38118835559	
	23-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09374880758	.09374880758	
	23-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01727779489	.01727779489	
	23-048	TOTAL			1.00000000000	1.00000000000	
	23-048						
	23-049	100-100.01	001C	ORANGE CO GEN. FUND	.03867958572	.03867958572	
	23-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866607684	.01866607684	
	23-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213846328	.02213846328	
	23-049	405-405.01	713A	O C PARKS CSA 26	.01711518879	.01711518879	
	23-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06416180951	.06416180951	
	23-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146676837	.02146676837	
	23-049	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01998156271	.01998156271	
	23-049	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03605649371	.03605649371	
	23-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081781385	.00081781385	
	23-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713513257-	.00713513257-	
	23-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209336166	.00209336166	
	23-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909474873	.00909474873	
	23-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327409679	.00327409679	
	23-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102594221	.00102594221	
	23-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055546555	.00055546555	
	23-049	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515939221	.02515939221	
	23-049	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07609264942	.07609264942	
	23-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125277658	.00125277658	
	23-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583841528	.12583841528	
	23-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314004248	.00314004248	
	23-049	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40311086919	.40311086919	
	23-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09914116671	.09914116671	
	23-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01827244298	.01827244298	
	23-049	TOTAL			1.00000000000	1.00000000000	
	23-049						
	23-050	100-100.01	001C	ORANGE CO GEN. FUND	.03117731377	.03117731377	
	23-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	23-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	23-050	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	23-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05171701893	.05171701893	
	23-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	23-050	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02536680688	.02536680688	
	23-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	23-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	23-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	23-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	23-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	23-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	23-050	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	23-050	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	23-050	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	23-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	23-050	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04981728594	.04981728594	
	23-050	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10548975315	.10548975315	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-050	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	23-050	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	23-050	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	23-050	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	23-050	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	23-050	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	23-050	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32433975066	.32433975066	
	23-050	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976300306	.07976300306	
	23-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470192304	.01470192304	
	23-050	TOTAL			1.00000000000	1.00000000000	
	23-050						
	23-051	100-100	.01	001C ORANGE CO GEN. FUND	.03144197819	.03144197819	
	23-051	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01515128637	.01515128637	
	23-051	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01796669931	.01796669931	
	23-051	405-405	.01	713A O C PARKS CSA 26	.01389102518	.01389102518	
	23-051	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05215604505	.05215604505	
	23-051	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01742461244	.01742461244	
	23-051	664-664	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.02558243692	.02558243692	
	23-051	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066228603	.00066228603	
	23-051	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00579127394-	.00579127394-	
	23-051	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169954720	.00169954720	
	23-051	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00738093758	.00738093758	
	23-051	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265732160	.00265732160	
	23-051	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083088247	.00083088247	
	23-051	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02233433531	.02233433531	
	23-051	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.03118615673	.03118615673	
	23-051	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044982983	.00044982983	
	23-051	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.05024001872	.05024001872	
	23-051	A70-	.02	073A SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10638870383	.10638870383	
	23-051	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03350150295	.03350150295	
	23-051	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.04677923508	.04677923508	
	23-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101458941	.00101458941	
	23-051	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10213751857	.10213751857	
	23-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254932080	.00254932080	
	23-051	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32709291339	.32709291339	
	23-051	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08044934383	.08044934383	
	23-051	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01482274715	.01482274715	
	23-051	TOTAL			1.00000000000	1.00000000000	
	23-051						
	23-052	100-100	.01	001C ORANGE CO GEN. FUND	.03458202555	.03458202555	
	23-052	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01668979098	.01668979098	
	23-052	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01979457397	.01979457397	
	23-052	405-405	.01	713A O C PARKS CSA 26	.01530048838	.01530048838	
	23-052	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05736476476	.05736476476	
	23-052	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01919395705	.01919395705	
	23-052	664-664	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967402400	.01967402400	
	23-052	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03223690703	.03223690703	
	23-052	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073270945	.00073270945	
	23-052	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637927723-	.00637927723-	
	23-052	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187273954	.00187273954	
	23-052	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00813185062	.00813185062	
	23-052	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292694871	.00292694871	
	23-052	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091537124	.00091537124	
	23-052	664-664	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.03880307279	.03880307279	
	23-052	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049766197	.00049766197	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-052	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02249417246	.02249417246	
	23-052	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.06803393572	.06803393572	
	23-052	A70- .24	073A	SAN JUAN CAPISTRANO CITY-ST LTG REORG	.01829103218	.01829103218	
	23-052	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04702456657	.04702456657	
	23-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111775852	.00111775852	
	23-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11250780970	.11250780970	
	23-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280910929	.00280910929	
	23-052	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36040993546	.36040993546	
	23-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08863857158	.08863857158	
	23-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633549971	.01633549971	
	23-052	TOTAL			1.00000000000	1.00000000000	
	23-052						
	23-053	100-100.01	001C	ORANGE CO GEN. FUND	.03112929441	.03112929441	
	23-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	23-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	23-053	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	23-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05163736428	.05163736428	
	23-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	23-053	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02536671499	.02536671499	
	23-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	23-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	23-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	23-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	23-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	23-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	23-053	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	23-053	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	23-053	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	23-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	23-053	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04981598001	.04981598001	
	23-053	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10549278236	.10549278236	
	23-053	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	23-053	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	23-053	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	23-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	23-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	23-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	23-053	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32441502475	.32441502475	
	23-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07978600900	.07978600900	
	23-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470392063	.01470392063	
	23-053	TOTAL			1.00000000000	1.00000000000	
	23-053						
	23-054	100-100.01	001C	ORANGE CO GEN. FUND	.03112929441	.03112929441	
	23-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	23-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	23-054	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	23-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05163736428	.05163736428	
	23-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	23-054	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02536671499	.02536671499	
	23-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	23-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	23-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	23-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	23-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	23-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-054	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	23-054	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	23-054	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	23-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	23-054	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04981598001	.04981598001	
	23-054	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10549278236	.10549278236	
	23-054	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	23-054	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	23-054	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	23-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	23-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	23-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	23-054	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32441502475	.32441502475	
	23-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07978600900	.07978600900	
	23-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470392063	.01470392063	
	23-054 TOTAL				1.00000000000	1.00000000000	
	23-054						
	23-055	100-100.01	001C	ORANGE CO GEN. FUND	.03139342079	.03139342079	
	23-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515380595	.01515380595	
	23-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01796633613	.01796633613	
	23-055	405-405.01	713A	O C PARKS CSA 26	.01389076891	.01389076891	
	23-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05207549789	.05207549789	
	23-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01742751007	.01742751007	
	23-055	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02558231797	.02558231797	
	23-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066215546	.00066215546	
	23-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579277616-	.00579277616-	
	23-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169941729	.00169941729	
	23-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738078838	.00738078838	
	23-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265727258	.00265727258	
	23-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083125417	.00083125417	
	23-055	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02233402198	.02233402198	
	23-055	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03118526806	.03118526806	
	23-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044974115	.00044974115	
	23-055	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.05023865951	.05023865951	
	23-055	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10639162096	.10639162096	
	23-055	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03350103296	.03350103296	
	23-055	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.04677790208	.04677790208	
	23-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101504328	.00101504328	
	23-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10216401235	.10216401235	
	23-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254912592	.00254912592	
	23-055	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32717214493	.32717214493	
	23-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08046836928	.08046836928	
	23-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01482528811	.01482528811	
	23-055 TOTAL				1.00000000000	1.00000000000	
	23-055						
	23-056	100-100.01	001C	ORANGE CO GEN. FUND	.03144049377	.03144049377	
	23-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515380595	.01515380595	
	23-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01796633613	.01796633613	
	23-056	405-405.01	713A	O C PARKS CSA 26	.01389076891	.01389076891	
	23-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05215358269	.05215358269	
	23-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01742751007	.01742751007	
	23-056	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02558231797	.02558231797	
	23-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066215546	.00066215546	
	23-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579277616-	.00579277616-	
	23-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169941729	.00169941729	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738078838	.00738078838	
	23-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265727258	.00265727258	
	23-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083125417	.00083125417	
	23-056	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02233402198	.02233402198	
	23-056	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03118526806	.03118526806	
	23-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044974115	.00044974115	
	23-056	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.05023865951	.05023865951	
	23-056	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.10639162096	.10639162096	
	23-056	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03350103296	.03350103296	
	23-056	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.04677790208	.04677790208	
	23-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101504328	.00101504328	
	23-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10216401235	.10216401235	
	23-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254912592	.00254912592	
	23-056	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32707420088	.32707420088	
	23-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08044449456	.08044449456	
	23-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01482194910	.01482194910	
	23-056	TOTAL			1.00000000000	1.00000000000	
	23-056						
	23-057	100-100.01	001C	ORANGE CO GEN. FUND	.03434093781	.03434093781	
	23-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657635586	.01657635586	
	23-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965653404	.01965653404	
	23-057	405-405.01	713A	O C PARKS CSA 26	.01519539680	.01519539680	
	23-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05696484770	.05696484770	
	23-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906350192	.01906350192	
	23-057	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02798348697	.02798348697	
	23-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072751250	.00072751250	
	23-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633673308-	.00633673308-	
	23-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186018500	.00186018500	
	23-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807514214	.00807514214	
	23-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290684494	.00290684494	
	23-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090899368	.00090899368	
	23-057	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819357422	.00819357422	
	23-057	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279544467	.01279544467	
	23-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049413217	.00049413217	
	23-057	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.05495554923	.05495554923	
	23-057	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.11637315255	.11637315255	
	23-057	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01229036132	.01229036132	
	23-057	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919316700	.01919316700	
	23-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110997090	.00110997090	
	23-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11175748188	.11175748188	
	23-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279027748	.00279027748	
	23-057	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35788029251	.35788029251	
	23-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08802001170	.08802001170	
	23-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622357809	.01622357809	
	23-057	TOTAL			1.00000000000	1.00000000000	
	23-057						
	23-058	100-100.01	001C	ORANGE CO GEN. FUND	.03437363664	.03437363664	
	23-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657635586	.01657635586	
	23-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965653404	.01965653404	
	23-058	405-405.01	713A	O C PARKS CSA 26	.01519539680	.01519539680	
	23-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05701908862	.05701908862	
	23-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906350192	.01906350192	
	23-058	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02798348697	.02798348697	
	23-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072751250	.00072751250	
	23-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633673308-	.00633673308-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186018500	.00186018500	
	23-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807514214	.00807514214	
	23-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290684494	.00290684494	
	23-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090899368	.00090899368	
	23-058	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819357422	.00819357422	
	23-058	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279544467	.01279544467	
	23-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049413217	.00049413217	
	23-058	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.05495554923	.05495554923	
	23-058	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.11637315255	.11637315255	
	23-058	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01229036132	.01229036132	
	23-058	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919316700	.01919316700	
	23-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110997090	.00110997090	
	23-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11175748188	.11175748188	
	23-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279027748	.00279027748	
	23-058	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35779161139	.35779161139	
	23-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08799367282	.08799367282	
	23-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625165834	.01625165834	
	23-058	TOTAL			1.00000000000	1.00000000000	
	23-058						
	23-059	100-100.01	001C	ORANGE CO GEN. FUND	.03577966667	.03577966667	
	23-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724253783	.01724253783	
	23-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044486738	.02044486738	
	23-059	405-405.01	713A	O C PARKS CSA 26	.01580390645	.01580390645	
	23-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05935141533	.05935141533	
	23-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982963901	.01982963901	
	23-059	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03042484869	.03042484869	
	23-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075835105	.00075835105	
	23-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659107117-	.00659107117-	
	23-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193449258	.00193449258	
	23-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839899903	.00839899903	
	23-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302325145	.00302325145	
	23-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094505431	.00094505431	
	23-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051507795	.00051507795	
	23-059	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07027443335	.07027443335	
	23-059	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.12104961334	.12104961334	
	23-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115400447	.00115400447	
	23-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11624310320	.11624310320	
	23-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290173885	.00290173885	
	23-059	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37212938649	.37212938649	
	23-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09151891317	.09151891317	
	23-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01686777057	.01686777057	
	23-059	TOTAL			1.00000000000	1.00000000000	
	23-059						
	23-060	100-100.01	001C	ORANGE CO GEN. FUND	.03469112833	.03469112833	
	23-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01674573961	.01674573961	
	23-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985706887	.01985706887	
	23-060	405-405.01	713A	O C PARKS CSA 26	.01534817237	.01534817237	
	23-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05754574475	.05754574475	
	23-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01925830030	.01925830030	
	23-060	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02826928525	.02826928525	
	23-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073459422	.00073459422	
	23-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640129168-	.00640129168-	
	23-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187852680	.00187852680	
	23-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815752428	.00815752428	
	23-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293607055	.00293607055	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091871977	.00091871977	
	23-060	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01712173799	.01712173799	
	23-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049894212	.00049894212	
	23-060	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.05551595653	.05551595653	
	23-060	A70- .02	073A	SAN JUAN CAPISTRANO CITY-WESTSIDE ANNEX	.11756428896	.11756428896	
	23-060	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02568260698	.02568260698	
	23-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112184740	.00112184740	
	23-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11289606659	.11289606659	
	23-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281779019	.00281779019	
	23-060	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36153554662	.36153554662	
	23-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08891608940	.08891608940	
	23-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01638954380	.01638954380	
	23-060	TOTAL			1.00000000000	1.00000000000	
	23-060						
	23-061	100-100.01	001C	ORANGE CO GEN. FUND	.03867282664	.03867282664	
	23-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01867343778	.01867343778	
	23-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02214547202	.02214547202	
	23-061	405-405.01	713A	O C PARKS CSA 26	.01708249277	.01708249277	
	23-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06415059751	.06415059751	
	23-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02147523374	.02147523374	
	23-061	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01997676684	.01997676684	
	23-061	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03604607906	.03604607906	
	23-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083277098	.00083277098	
	23-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713592224-	.00713592224-	
	23-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207551336	.00207551336	
	23-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909762800	.00909762800	
	23-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326784211	.00326784211	
	23-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104380445	.00104380445	
	23-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056562454	.00056562454	
	23-061	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515212511	.02515212511	
	23-061	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.07606637264	.07606637264	
	23-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127458813	.00127458813	
	23-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12585234235	.12585234235	
	23-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311327004	.00311327004	
	23-061	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40310591006	.40310591006	
	23-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09913888275	.09913888275	
	23-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01832634136	.01832634136	
	23-061	TOTAL			1.00000000000	1.00000000000	
	23-061						
	23-062	100-100.01	001C	ORANGE CO GEN. FUND	.06376250409	.06376250409	
	23-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724962042	.01724962042	
	23-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849151	.02045849151	
	23-062	405-405.01	713A	O C PARKS CSA 26	.01581377932	.01581377932	
	23-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576942757	.10576942757	
	23-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983778428	.01983778428	
	23-062	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795674	.03187795674	
	23-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721403	.00075721403	
	23-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326844-	.00659326844-	
	23-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555575	.00193555575	
	23-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459598	.00840459598	
	23-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514011	.00302514011	
	23-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605628	.00094605628	
	23-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430568	.00051430568	
	23-062	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506253759	.11506253759	
	23-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115522798	.00115522798	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-062	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628185522	.11628185522	
	23-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290333362	.00290333362	
	23-062	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37237802345	.37237802345	
	23-062	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158202948	.09158202948	
	23-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687782934	.01687782934	
23-062	TOTAL				1.00000000000	1.00000000000	
23-062							
	23-063	100-100.	.01	001C ORANGE CO GEN. FUND	.06375683082	.06375683082	
	23-063	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724960543	.01724960543	
	23-063	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02045850192	.02045850192	
	23-063	405-405.	.01	713A O C PARKS CSA 26	.01581381062	.01581381062	
	23-063	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10576001673	.10576001673	
	23-063	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01983776706	.01983776706	
	23-063	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794968	.03187794968	
	23-063	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720475	.00075720475	
	23-063	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326789-	.00659326789-	
	23-063	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555722	.00193555722	
	23-063	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460026	.00840460026	
	23-063	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514609	.00302514609	
	23-063	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605926	.00094605926	
	23-063	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051429937	.00051429937	
	23-063	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506251845	.11506251845	
	23-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115523162	.00115523162	
	23-063	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628184554	.11628184554	
	23-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290333581	.00290333581	
	23-063	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37238994188	.37238994188	
	23-063	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158465233	.09158465233	
	23-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687839305	.01687839305	
23-063	TOTAL				1.00000000000	1.00000000000	
23-063							
	23-064	100-100.	.01	001C ORANGE CO GEN. FUND	.06376716727	.06376716727	
	23-064	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724960543	.01724960543	
	23-064	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02045850192	.02045850192	
	23-064	405-405.	.01	713A O C PARKS CSA 26	.01581381062	.01581381062	
	23-064	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10577716287	.10577716287	
	23-064	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01983776706	.01983776706	
	23-064	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794968	.03187794968	
	23-064	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720475	.00075720475	
	23-064	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326789-	.00659326789-	
	23-064	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193555722	.00193555722	
	23-064	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460026	.00840460026	
	23-064	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514609	.00302514609	
	23-064	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605926	.00094605926	
	23-064	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051429937	.00051429937	
	23-064	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.11506251845	.11506251845	
	23-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115523162	.00115523162	
	23-064	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11628184554	.11628184554	
	23-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290333581	.00290333581	
	23-064	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37236834395	.37236834395	
	23-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09157974378	.09157974378	
	23-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687741694	.01687741694	
23-064	TOTAL				1.00000000000	1.00000000000	
23-064							
	23-065	100-100.	.01	001C ORANGE CO GEN. FUND	.06376644296	.06376644296	
	23-065	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01724962617	.01724962617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849232	.02045849232	
	23-065	405-405.01	713A	O C PARKS CSA 26	.01581378589	.01581378589	
	23-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10577596139	.10577596139	
	23-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983779091	.01983779091	
	23-065	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795650	.03187795650	
	23-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721552	.00075721552	
	23-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326813-	.00659326813-	
	23-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556114	.00193556114	
	23-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459632	.00840459632	
	23-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302514137	.00302514137	
	23-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094604895	.00094604895	
	23-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430669	.00051430669	
	23-065	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506252610	.11506252610	
	23-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115521903	.00115521903	
	23-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628184979	.11628184979	
	23-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334170	.00290334170	
	23-065	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37236987478	.37236987478	
	23-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158008426	.09158008426	
	23-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687744634	.01687744634	
	23-065	TOTAL			1.00000000000	1.00000000000	
	23-065						
	23-066	100-100.01	001C	ORANGE CO GEN. FUND	.06375675644	.06375675644	
	23-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724956214	.01724956214	
	23-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045838878	.02045838878	
	23-066	405-405.01	713A	O C PARKS CSA 26	.01581390999	.01581390999	
	23-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10575989336	.10575989336	
	23-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983771726	.01983771726	
	23-066	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187793210	.03187793210	
	23-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075718379	.00075718379	
	23-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659329040-	.00659329040-	
	23-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193558379	.00193558379	
	23-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840455378	.00840455378	
	23-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302516511	.00302516511	
	23-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094605444	.00094605444	
	23-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051428513	.00051428513	
	23-066	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506246705	.11506246705	
	23-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115522573	.00115522573	
	23-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628224245	.11628224245	
	23-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290337567	.00290337567	
	23-066	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37238928838	.37238928838	
	23-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158535870	.09158535870	
	23-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687834631	.01687834631	
	23-066	TOTAL			1.00000000000	1.00000000000	
	23-066						
	23-067	100-100.01	001C	ORANGE CO GEN. FUND	.03565630259	.03565630259	
	23-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	23-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	23-067	405-405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
	23-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	23-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	23-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	23-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	23-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	23-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	23-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	23-067	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	23-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	23-067	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03740599666	.03740599666	
	23-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	23-067	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	23-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	23-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	23-067	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	23-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	23-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	23-067	TOTAL			1.00000000000	1.00000000000	
	23-067						
	23-068	100-100.01	001C	ORANGE CO GEN. FUND	.06378289671	.06378289671	
	23-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724960910	.01724960910	
	23-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045850657	.02045850657	
	23-068	405-405.01	713A	O C PARKS CSA 26	.01581377172	.01581377172	
	23-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10580325492	.10580325492	
	23-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983777126	.01983777126	
	23-068	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187795256	.03187795256	
	23-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721923	.00075721923	
	23-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659326910-	.00659326910-	
	23-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193556570	.00193556570	
	23-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840460217	.00840460217	
	23-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513865	.00302513865	
	23-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094603983	.00094603983	
	23-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430920	.00051430920	
	23-068	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506252414	.11506252414	
	23-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115520789	.00115520789	
	23-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628186691	.11628186691	
	23-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290334855	.00290334855	
	23-068	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37233580519	.37233580519	
	23-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157196644	.09157196644	
	23-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687591236	.01687591236	
	23-068	TOTAL			1.00000000000	1.00000000000	
	23-068						
	23-069	100-100.01	001C	ORANGE CO GEN. FUND	.04146339580	.04146339580	
	23-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999317776	.01999317776	
	23-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371242721	.02371242721	
	23-069	405-405.01	713A	O C PARKS CSA 26	.01832898013	.01832898013	
	23-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258670346	.12258670346	
	23-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299298987	.02299298987	
	23-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765048	.00087765048	
	23-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764193511-	.00764193511-	
	23-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224340118	.00224340118	
	23-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974135216	.00974135216	
	23-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350629231	.00350629231	
	23-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109652096	.00109652096	
	23-069	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028671	.00065028671	
	23-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610706	.00059610706	
	23-069	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03243730840	.03243730840	
	23-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133896019	.00133896019	
	23-069	C76- .01	986B	SANTA MARGARITA WATER DIST	.01061018933	.01061018933	
	23-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13477661342	.13477661342	
	23-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336510177	.00336510177	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-069	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43161203020	.43161203020	
	23-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614986579	.10614986579	
	23-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956258092	.01956258092	
23-069	TOTAL				1.00000000000	1.00000000000	
23-069							
	23-070	100-100.01	001C	ORANGE CO GEN. FUND	.04120128338	.04120128338	
	23-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988440565	.01988440565	
	23-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02358322151	.02358322151	
	23-070	405-405.01	713A	O C PARKS CSA 26	.01822936058	.01822936058	
	23-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12181176699	.12181176699	
	23-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286789740	.02286789740	
	23-070	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151938381	.00151938381	
	23-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087292801	.00087292801	
	23-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760035569-	.00760035569-	
	23-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223126018	.00223126018	
	23-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00968827290	.00968827290	
	23-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348723532	.00348723532	
	23-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109072977	.00109072977	
	23-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059289951	.00059289951	
	23-070	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04735396406	.04735396406	
	23-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133188857	.00133188857	
	23-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13404330003	.13404330003	
	23-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334689025	.00334689025	
	23-070	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42939593094	.42939593094	
	23-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10560464538	.10560464538	
	23-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01946309145	.01946309145	
23-070	TOTAL				1.00000000000	1.00000000000	
23-070							
	23-071	100-100.01	001C	ORANGE CO GEN. FUND	.03116660273	.03116660273	
	23-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	23-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	23-071	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	23-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09214419160	.09214419160	
	23-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	23-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	23-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	23-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	23-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	23-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	23-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	23-071	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	23-071	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	23-071	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	23-071	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	23-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	23-071	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	23-071	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.02438200454	.02438200454	
	23-071	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	23-071	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	23-071	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	23-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	23-071	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	23-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	23-071	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32430039650	.32430039650	
	23-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975811862	.07975811862	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01469873577	.01469873577	
	23-071 TOTAL				1.00000000000	1.00000000000	
	23-071						
	23-072	100-100.	.01	001C ORANGE CO GEN. FUND	.03139427015	.03139427015	
	23-072	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01515128637	.01515128637	
	23-072	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01796669931	.01796669931	
	23-072	405-405.	.01	713A O C PARKS CSA 26	.01389102518	.01389102518	
	23-072	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09281729124	.09281729124	
	23-072	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01742461244	.01742461244	
	23-072	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066228603	.00066228603	
	23-072	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00579127394-	.00579127394-	
	23-072	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169954720	.00169954720	
	23-072	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00738093758	.00738093758	
	23-072	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265732160	.00265732160	
	23-072	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083088247	.00083088247	
	23-072	664-664.	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02385395343	.02385395343	
	23-072	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02233433531	.02233433531	
	23-072	664-664.	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.03118615673	.03118615673	
	23-072	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044982983	.00044982983	
	23-072	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09305671013	.09305671013	
	23-072	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.02456011146	.02456011146	
	23-072	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03350150295	.03350150295	
	23-072	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.04677923508	.04677923508	
	23-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101458941	.00101458941	
	23-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10213751857	.10213751857	
	23-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00254932080	.00254932080	
	23-072	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32719191042	.32719191042	
	23-072	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08047330047	.08047330047	
	23-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01482663978	.01482663978	
	23-072 TOTAL				1.00000000000	1.00000000000	
	23-072						
	23-073	100-100.	.01	001C ORANGE CO GEN. FUND	.03571268244	.03571268244	
	23-073	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01729101266	.01729101266	
	23-073	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02027004905	.02027004905	
	23-073	405-405.	.01	713A O C PARKS CSA 26	.01579283415	.01579283415	
	23-073	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10558469529	.10558469529	
	23-073	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01988538710	.01988538710	
	23-073	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.00130550827	.00130550827	
	23-073	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071706070	.00071706070	
	23-073	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659534049-	.00659534049-	
	23-073	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186634558	.00186634558	
	23-073	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832718154	.00832718154	
	23-073	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302113334	.00302113334	
	23-073	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101646821	.00101646821	
	23-073	664-664.	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02714744005	.02714744005	
	23-073	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048703322	.00048703322	
	23-073	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.10590493803	.10590493803	
	23-073	A70-	.01	073A SAN JUAN CAPISTRANO CITY	.04093156386	.04093156386	
	23-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124120789	.00124120789	
	23-073	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11631839888	.11631839888	
	23-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279951836	.00279951836	
	23-073	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37204675454	.37204675454	
	23-073	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09176821686	.09176821686	
	23-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01715991047	.01715991047	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-073	TOTAL			1.00000000000	1.00000000000	
	23-073						
	23-074	100-100.01	001C	ORANGE CO GEN. FUND	.03437041888	.03437041888	
	23-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657413244	.01657413244	
	23-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965573635	.01965573635	
	23-074	405-405.01	713A	O C PARKS CSA 26	.01519817610	.01519817610	
	23-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10161628747	.10161628747	
	23-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906094488	.01906094488	
	23-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072838401	.00072838401	
	23-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633513183-	.00633513183-	
	23-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186003786	.00186003786	
	23-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807481445	.00807481445	
	23-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290737661	.00290737661	
	23-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090884571	.00090884571	
	23-074	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02609121267	.02609121267	
	23-074	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819330184	.00819330184	
	23-074	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279543644	.01279543644	
	23-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049472410	.00049472410	
	23-074	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10178448707	.10178448707	
	23-074	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.02688838807	.02688838807	
	23-074	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01228995274	.01228995274	
	23-074	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919315466	.01919315466	
	23-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110979020	.00110979020	
	23-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11172924163	.11172924163	
	23-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279005679	.00279005679	
	23-074	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35779867031	.35779867031	
	23-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08799812375	.08799812375	
	23-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622343680	.01622343680	
	23-074	TOTAL			1.00000000000	1.00000000000	
	23-074						
	23-075	100-100.01	001C	ORANGE CO GEN. FUND	.03575132277	.03575132277	
	23-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724032108	.01724032108	
	23-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02044510707	.02044510707	
	23-075	405-405.01	713A	O C PARKS CSA 26	.01580457442	.01580457442	
	23-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10569893559	.10569893559	
	23-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982708966	.01982708966	
	23-075	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131723227	.00131723227	
	23-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075796435	.00075796435	
	23-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658936955-	.00658936955-	
	23-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193410020	.00193410020	
	23-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839909749	.00839909749	
	23-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302337923	.00302337923	
	23-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094551697	.00094551697	
	23-075	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02714041297	.02714041297	
	23-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051481529	.00051481529	
	23-075	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10587752469	.10587752469	
	23-075	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04107847617	.04107847617	
	23-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115456944	.00115456944	
	23-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11621309259	.11621309259	
	23-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290115028	.00290115028	
	23-075	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37216513036	.37216513036	
	23-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09152781037	.09152781037	
	23-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687174629	.01687174629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
23-075	TOTAL				1.00000000000	1.00000000000	
23-075							
	23-076	100-100.01	001C	ORANGE CO GEN. FUND	.03473185381	.03473185381	
	23-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01674265253	.01674265253	
	23-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985744674	.01985744674	
	23-076	405-405.01	713A	O C PARKS CSA 26	.01534832034	.01534832034	
	23-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10268487133	.10268487133	
	23-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01925475004	.01925475004	
	23-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073489213	.00073489213	
	23-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00639970504-	.00639970504-	
	23-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187850622	.00187850622	
	23-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815767951	.00815767951	
	23-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293609886	.00293609886	
	23-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091835228	.00091835228	
	23-076	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02635903031	.02635903031	
	23-076	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01712168477	.01712168477	
	23-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049914446	.00049914446	
	23-076	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10282927105	.10282927105	
	23-076	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.02717114291	.02717114291	
	23-076	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02568252715	.02568252715	
	23-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112139867	.00112139867	
	23-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11286808380	.11286808380	
	23-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281775933	.00281775933	
	23-076	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36141269553	.36141269553	
	23-076	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08888628601	.08888628601	
	23-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01638525726	.01638525726	
23-076	TOTAL				1.00000000000	1.00000000000	
23-076							
	23-077	100-100.01	001C	ORANGE CO GEN. FUND	.04123406411	.04123406411	
	23-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01989678471	.01989678471	
	23-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02356467657	.02356467657	
	23-077	405-405.01	713A	O C PARKS CSA 26	.01820099196	.01820099196	
	23-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12190868333	.12190868333	
	23-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02288213384	.02288213384	
	23-077	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151770131	.00151770131	
	23-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087345103	.00087345103	
	23-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760251865-	.00760251865-	
	23-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223917083	.00223917083	
	23-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00968065441	.00968065441	
	23-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348180847	.00348180847	
	23-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107857411	.00107857411	
	23-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059325475	.00059325475	
	23-077	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04736286366	.04736286366	
	23-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131704533	.00131704533	
	23-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13408144698	.13408144698	
	23-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335875623	.00335875623	
	23-077	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42921061042	.42921061042	
	23-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10578459572	.10578459572	
	23-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01933525088	.01933525088	
23-077	TOTAL				1.00000000000	1.00000000000	
23-077							
	23-078	100-100.01	001C	ORANGE CO GEN. FUND	.03574669861	.03574669861	
	23-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724076053	.01724076053	
	23-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045201670	.02045201670	
	23-078	405-405.01	713A	O C PARKS CSA 26	.01580423501	.01580423501	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10568526427	.10568526427	
	23-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01982759504	.01982759504	
	23-078	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131565240	.00131565240	
	23-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076049493	.00076049493	
	23-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658950867-	.00658950867-	
	23-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193280066	.00193280066	
	23-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840193605	.00840193605	
	23-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302331430	.00302331430	
	23-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094401194	.00094401194	
	23-078	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02714044666	.02714044666	
	23-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051653408	.00051653408	
	23-078	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10587765609	.10587765609	
	23-078	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04105913493	.04105913493	
	23-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115273164	.00115273164	
	23-078	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11621554625	.11621554625	
	23-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289920099	.00289920099	
	23-078	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37217343312	.37217343312	
	23-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09150528383	.09150528383	
	23-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691476064	.01691476064	
	23-078	TOTAL			1.00000000000	1.00000000000	
	23-078						
	23-079	100-100.01	001C	ORANGE CO GEN. FUND	.03573321710	.03573321710	
	23-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01722009672	.01722009672	
	23-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052272040	.02052272040	
	23-079	405-405.01	713A	O C PARKS CSA 26	.01574730929	.01574730929	
	23-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10564540611	.10564540611	
	23-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01980383079	.01980383079	
	23-079	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00131208654	.00131208654	
	23-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080099528	.00080099528	
	23-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659130689-	.00659130689-	
	23-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186889424	.00186889424	
	23-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843098199	.00843098199	
	23-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301242454	.00301242454	
	23-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095616803	.00095616803	
	23-079	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02712580451	.02712580451	
	23-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054404224	.00054404224	
	23-079	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10582053557	.10582053557	
	23-079	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.04101309883	.04101309883	
	23-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116757542	.00116757542	
	23-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11624726045	.11624726045	
	23-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280334135	.00280334135	
	23-079	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37236301855	.37236301855	
	23-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09167492567	.09167492567	
	23-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677757327	.01677757327	
	23-079	TOTAL			1.00000000000	1.00000000000	
	23-079						
	23-080	100-100.01	001C	ORANGE CO GEN. FUND	.04741644435	.04741644435	
	23-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999317776	.01999317776	
	23-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371242721	.02371242721	
	23-080	405-405.01	713A	O C PARKS CSA 26	.01832898013	.01832898013	
	23-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258670346	.12258670346	
	23-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299298987	.02299298987	
	23-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765048	.00087765048	
	23-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764193511-	.00764193511-	
	23-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224340118	.00224340118	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974135216	.00974135216	
	23-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350629231	.00350629231	
	23-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109652096	.00109652096	
	23-080	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028671	.00065028671	
	23-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610706	.00059610706	
	23-080	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03709444918	.03709444918	
	23-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133896019	.00133896019	
	23-080	C76- .01	986B	SANTA MARGARITA WATER DIST	.00000000000	.00000000000	
	23-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13477661342	.13477661342	
	23-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336510177	.00336510177	
	23-080	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43161203020	.43161203020	
	23-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614986579	.10614986579	
	23-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956258092	.01956258092	
	23-080 TOTAL				1.00000000000	1.00000000000	
	23-080						
	23-081	100-100.01	001C	ORANGE CO GEN. FUND	.06377783007	.06377783007	
	23-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724956767	.01724956767	
	23-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045841006	.02045841006	
	23-081	405-405.01	713A	O C PARKS CSA 26	.01581336632	.01581336632	
	23-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10579485035	.10579485035	
	23-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983772362	.01983772362	
	23-081	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187794218	.03187794218	
	23-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075736301	.00075736301	
	23-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659329418-	.00659329418-	
	23-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193548901	.00193548901	
	23-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840456253	.00840456253	
	23-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302506110	.00302506110	
	23-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094611685	.00094611685	
	23-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051440687	.00051440687	
	23-081	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506224669	.11506224669	
	23-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115530194	.00115530194	
	23-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628230922	.11628230922	
	23-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290323351	.00290323351	
	23-081	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37234763177	.37234763177	
	23-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157467309	.09157467309	
	23-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687520832	.01687520832	
	23-081 TOTAL				1.00000000000	1.00000000000	
	23-081						
	23-082	100-100.01	001C	ORANGE CO GEN. FUND	.01577968985	.01577968985	
	23-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866644335	.01866644335	
	23-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213961058	.02213961058	
	23-082	405-405.01	713A	O C PARKS CSA 26	.01711379938	.01711379938	
	23-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02617539552	.02617539552	
	23-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146718986	.02146718986	
	23-082	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.05565779912	.05565779912	
	23-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081921722	.00081921722	
	23-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713500080-	.00713500080-	
	23-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209486346	.00209486346	
	23-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909522005	.00909522005	
	23-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327383099	.00327383099	
	23-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102468665	.00102468665	
	23-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055641873	.00055641873	
	23-082	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.16264890022	.16264890022	
	23-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125124342	.00125124342	
	23-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583609140	.12583609140	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314229517	.00314229517	
	23-082	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40301136168	.40301136168	
	23-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911247712	.09911247712	
	23-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826846703	.01826846703	
	23-082	TOTAL			1.00000000000	1.00000000000	
	23-082						
	23-083	100-100.01	001C	ORANGE CO GEN. FUND	.04146565900	.04146565900	
	23-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999317776	.01999317776	
	23-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371242721	.02371242721	
	23-083	405-405.01	713A	O C PARKS CSA 26	.01832898013	.01832898013	
	23-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258670346	.12258670346	
	23-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299298987	.02299298987	
	23-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765048	.00087765048	
	23-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764193511-	.00764193511-	
	23-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224340118	.00224340118	
	23-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974135216	.00974135216	
	23-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350629231	.00350629231	
	23-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109652096	.00109652096	
	23-083	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028671	.00065028671	
	23-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610706	.00059610706	
	23-083	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03243504520	.03243504520	
	23-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133896019	.00133896019	
	23-083	C76- .01	986B	SANTA MARGARITA WATER DIST	.01061018933	.01061018933	
	23-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13477661342	.13477661342	
	23-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336510177	.00336510177	
	23-083	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43161203020	.43161203020	
	23-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614986579	.10614986579	
	23-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956258092	.01956258092	
	23-083	TOTAL			1.00000000000	1.00000000000	
	23-083						
	23-084	100-100.01	001C	ORANGE CO GEN. FUND	.04146050284	.04146050284	
	23-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	23-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	23-084	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	23-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12257815040	.12257815040	
	23-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	23-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	23-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	23-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	23-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	23-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	23-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	23-084	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	23-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	23-084	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.03243504520	.03243504520	
	23-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	23-084	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	23-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	23-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	23-084	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43159208398	.43159208398	
	23-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614445763	.10614445763	
	23-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956271031	.01956271031	
	23-084	TOTAL			1.00000000000	1.00000000000	
	23-084						
	23-901	100-100.01	001C	ORANGE CO GEN. FUND	.06377907104	.06377907104	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725242697	.01725242697	
	23-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045800387	.02045800387	
	23-901	405-405.01	713A	O C PARKS CSA 26	.01581340438	.01581340438	
	23-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10579690887	.10579690887	
	23-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984101194	.01984101194	
	23-901	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187730584	.03187730584	
	23-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075721164	.00075721164	
	23-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659501423-	.00659501423-	
	23-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193551063	.00193551063	
	23-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840439565	.00840439565	
	23-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302506838	.00302506838	
	23-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094624651	.00094624651	
	23-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430405	.00051430405	
	23-901	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506087890	.11506087890	
	23-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115546028	.00115546028	
	23-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11631264484	.11631264484	
	23-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290326594	.00290326594	
	23-901	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37233016027	.37233016027	
	23-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09155659679	.09155659679	
	23-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687513744	.01687513744	
	23-901	TOTAL			1.00000000000	1.00000000000	
	23-901						
	23-902	100-100.01	001C	ORANGE CO GEN. FUND	.06375584219	.06375584219	
	23-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725237385	.01725237385	
	23-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045814974	.02045814974	
	23-902	405-405.01	713A	O C PARKS CSA 26	.01581394107	.01581394107	
	23-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10575837679	.10575837679	
	23-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984095084	.01984095084	
	23-902	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187733074	.03187733074	
	23-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075694197	.00075694197	
	23-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659499265-	.00659499265-	
	23-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193551524	.00193551524	
	23-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840445558	.00840445558	
	23-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302517105	.00302517105	
	23-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094612000	.00094612000	
	23-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051412089	.00051412089	
	23-902	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506126291	.11506126291	
	23-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115530579	.00115530579	
	23-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11631226420	.11631226420	
	23-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290327284	.00290327284	
	23-902	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37236282065	.37236282065	
	23-902	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157967921	.09157967921	
	23-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688109710	.01688109710	
	23-902	TOTAL			1.00000000000	1.00000000000	
	23-902						
	23-903	100-100.01	001C	ORANGE CO GEN. FUND	.06376158491	.06376158491	
	23-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725245132	.01725245132	
	23-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045802994	.02045802994	
	23-903	405-405.01	713A	O C PARKS CSA 26	.01581337083	.01581337083	
	23-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576790283	.10576790283	
	23-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984103994	.01984103994	
	23-903	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187731287	.03187731287	
	23-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075723273	.00075723273	
	23-903	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659501810-	.00659501810-	
	23-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193551661	.00193551661	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840440637	.00840440637	
	23-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302506197	.00302506197	
	23-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094624450	.00094624450	
	23-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051431837	.00051431837	
	23-903	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506086584	.11506086584	
	23-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115545782	.00115545782	
	23-903	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11631271298	.11631271298	
	23-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290327491	.00290327491	
	23-903	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37233537586	.37233537586	
	23-903	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09158431863	.09158431863	
	23-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688853887	.01688853887	
	23-903 TOTAL				1.00000000000	1.00000000000	
	23-903						
	23-904	100-100.01	001C	ORANGE CO GEN. FUND	.06375729951	.06375729951	
	23-904	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725241843	.01725241843	
	23-904	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045801160	.02045801160	
	23-904	405-405.01	713A	O C PARKS CSA 26	.01581339599	.01581339599	
	23-904	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10576079419	.10576079419	
	23-904	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984100211	.01984100211	
	23-904	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187730922	.03187730922	
	23-904	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075720926	.00075720926	
	23-904	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659501372-	.00659501372-	
	23-904	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193551411	.00193551411	
	23-904	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840439883	.00840439883	
	23-904	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302506678	.00302506678	
	23-904	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094624128	.00094624128	
	23-904	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051430243	.00051430243	
	23-904	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506089017	.11506089017	
	23-904	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115545389	.00115545389	
	23-904	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11631263584	.11631263584	
	23-904	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290327116	.00290327116	
	23-904	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37235885537	.37235885537	
	23-904	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09157927301	.09157927301	
	23-904	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688167054	.01688167054	
	23-904 TOTAL				1.00000000000	1.00000000000	
	23-904						
	23-905	100-100.01	001C	ORANGE CO GEN. FUND	.06370348747	.06370348747	
	23-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01724966232	.01724966232	
	23-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045849238	.02045849238	
	23-905	405-405.01	713A	O C PARKS CSA 26	.01581374923	.01581374923	
	23-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10567153064	.10567153064	
	23-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01983783248	.01983783248	
	23-905	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03187792301	.03187792301	
	23-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075717377	.00075717377	
	23-905	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659327541-	.00659327541-	
	23-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193549289	.00193549289	
	23-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840459634	.00840459634	
	23-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302513435	.00302513435	
	23-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094615480	.00094615480	
	23-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051427833	.00051427833	
	23-905	A70- .01	073A	SAN JUAN CAPISTRANO CITY	.11506236649	.11506236649	
	23-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115534828	.00115534828	
	23-905	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11628197814	.11628197814	
	23-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290323932	.00290323932	
	23-905	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37249981287	.37249981287	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	23-905	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09161189811	.09161189811	
	23-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01688312419	.01688312419	
	23-905 TOTAL				1.00000000000	1.00000000000	
	23-905						
	24-000	100-100.01	001C	ORANGE CO GEN. FUND	.05579853009	.05579853009	
	24-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01509200703	.01509200703	
	24-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01789950789	.01789950789	
	24-000	405-405.01	713A	O C PARKS CSA 26	.01383577588	.01383577588	
	24-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09255876429	.09255876429	
	24-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01735643874	.01735643874	
	24-000	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02575312127	.02575312127	
	24-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066249502	.00066249502	
	24-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576857093-	.00576857093-	
	24-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169345790	.00169345790	
	24-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735333454	.00735333454	
	24-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264675254	.00264675254	
	24-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082771847	.00082771847	
	24-000	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026426361	.00026426361	
	24-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044997179	.00044997179	
	24-000	A85- .01	074A	VILLA PARK CITY	.10473351923	.10473351923	
	24-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101072584	.00101072584	
	24-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10173711814	.10173711814	
	24-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797701581	.00797701581	
	24-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011976910	.00011976910	
	24-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254018685	.00254018685	
	24-000	C90- .02	916A	OC SANITATION #2 GEN FUND	.03098888164	.03098888164	
	24-000	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41917829862	.41917829862	
	24-000	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06911181644	.06911181644	
	24-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617910020	.01617910020	
	24-000 TOTAL				1.00000000000	1.00000000000	
	24-000						
	24-001	100-100.01	001C	ORANGE CO GEN. FUND	.05833031144	.05833031144	
	24-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01571393613	.01571393613	
	24-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01862706766	.01862706766	
	24-001	405-405.01	713A	O C PARKS CSA 26	.01439020665	.01439020665	
	24-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09675849059	.09675849059	
	24-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01807168318	.01807168318	
	24-001	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02680181164	.02680181164	
	24-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068968176	.00068968176	
	24-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600565494-	.00600565494-	
	24-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176148468	.00176148468	
	24-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765222489	.00765222489	
	24-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275281389	.00275281389	
	24-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086259140	.00086259140	
	24-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046843723	.00046843723	
	24-001	A85- .01	074A	VILLA PARK CITY	.10899836279	.10899836279	
	24-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105330914	.00105330914	
	24-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10591843857	.10591843857	
	24-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00015727542	.00015727542	
	24-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264222702	.00264222702	
	24-001	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43696275072	.43696275072	
	24-001	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07211079274	.07211079274	
	24-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01528175740	.01528175740	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
24-001	TOTAL				1.00000000000	1.00000000000	
24-001							
24-002	100	100.01	001C	ORANGE CO GEN. FUND	.05758595104	.05758595104	
24-002	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01557776643	.01557776643	
24-002	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01847557952	.01847557952	
24-002	405	405.01	713A	O C PARKS CSA 26	.01428135303	.01428135303	
24-002	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09552374337	.09552374337	
24-002	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791508233	.01791508233	
24-002	664	664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02658217774	.02658217774	
24-002	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068398973	.00068398973	
24-002	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595426764-	.00595426764-	
24-002	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174793630	.00174793630	
24-002	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758999173	.00758999173	
24-002	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273199044	.00273199044	
24-002	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085447979	.00085447979	
24-002	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046457116	.00046457116	
24-002	A85-	.01	074A	VILLA PARK CITY	.10810514947	.10810514947	
24-002	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00104340407	.00104340407	
24-002	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10501214906	.10501214906	
24-002	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00830083087	.00830083087	
24-002	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012423041	.00012423041	
24-002	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262190445	.00262190445	
24-002	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.43269116025	.43269116025	
24-002	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07133951873	.07133951873	
24-002	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670130772	.01670130772	
24-002	TOTAL				1.00000000000	1.00000000000	
24-002							
24-003	100	100.01	001C	ORANGE CO GEN. FUND	.06282187294	.06282187294	
24-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02017801320	.02017801320	
24-003	405	405.01	713A	O C PARKS CSA 26	.01559698374	.01559698374	
24-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10420910588	.10420910588	
24-003	664	664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03405626869	.03405626869	
24-003	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074682696	.00074682696	
24-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190902267	.00190902267	
24-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828937210	.00828937210	
24-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298366761	.00298366761	
24-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093308360	.00093308360	
24-003	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024423821	.00024423821	
24-003	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050725069	.00050725069	
24-003	A85-	.01	074A	VILLA PARK CITY	.13850099313	.13850099313	
24-003	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113938706	.00113938706	
24-003	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00737254579	.00737254579	
24-003	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011068782	.00011068782	
24-003	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286353400	.00286353400	
24-003	C90-	.02	916A	OC SANITATION #2 GEN FUND	.02864060307	.02864060307	
24-003	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.47271285891	.47271285891	
24-003	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07793829987	.07793829987	
24-003	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01824538406	.01824538406	
24-003	TOTAL				1.00000000000	1.00000000000	
24-003							
24-004	100	100.01	001C	ORANGE CO GEN. FUND	.05576912558	.05576912558	
24-004	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01508544813	.01508544813	
24-004	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01789211328	.01789211328	
24-004	405	405.01	713A	O C PARKS CSA 26	.01382970028	.01382970028	
24-004	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09250998802	.09250998802	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	24-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01734889572	.01734889572	
	24-004	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02574183872	.02574183872	
	24-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066215493	.00066215493	
	24-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576602120-	.00576602120-	
	24-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169269645	.00169269645	
	24-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735029674	.00735029674	
	24-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264559029	.00264559029	
	24-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082704620	.00082704620	
	24-004	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026708811	.00026708811	
	24-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044974079	.00044974079	
	24-004	A85- .01	074A	VILLA PARK CITY	.10468763505	.10468763505	
	24-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100990494	.00100990494	
	24-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10169214983	.10169214983	
	24-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00806232451	.00806232451	
	24-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012075252	.00012075252	
	24-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253904466	.00253904466	
	24-004	C90- .02	916A	OC SANITATION #2 GEN FUND	.03132009710	.03132009710	
	24-004	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.41900739364	.41900739364	
	24-004	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06908427935	.06908427935	
	24-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617071636	.01617071636	
24-004	TOTAL				1.00000000000	1.00000000000	
24-004							
	24-005	100-100.01	001C	ORANGE CO GEN. FUND	.05759351063	.05759351063	
	24-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01558035478	.01558035478	
	24-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01847549674	.01847549674	
	24-005	405-405.01	713A	O C PARKS CSA 26	.01428099698	.01428099698	
	24-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09553628326	.09553628326	
	24-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791805904	.01791805904	
	24-005	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02658172492	.02658172492	
	24-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068397543	.00068397543	
	24-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595588131-	.00595588131-	
	24-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174796209	.00174796209	
	24-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758995772	.00758995772	
	24-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273192232	.00273192232	
	24-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085454795	.00085454795	
	24-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046456145	.00046456145	
	24-005	A85- .01	074A	VILLA PARK CITY	.10810330793	.10810330793	
	24-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104348730	.00104348730	
	24-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10504060846	.10504060846	
	24-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830043435	.00830043435	
	24-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012448266	.00012448266	
	24-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262194312	.00262194312	
	24-005	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43264929547	.43264929547	
	24-005	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07133256182	.07133256182	
	24-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670040689	.01670040689	
24-005	TOTAL				1.00000000000	1.00000000000	
24-005							
	24-006	100-100.01	001C	ORANGE CO GEN. FUND	.03541848030	.03541848030	
	24-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	24-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	24-006	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	24-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05875227834	.05875227834	
	24-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	24-006	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636549744	.01636549744	
	24-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	24-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	24-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	
	24-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	24-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	24-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	24-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	24-006	A85- .01	074A	VILLA PARK CITY	.06655566613	.06655566613	
	24-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	
	24-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	24-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	24-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	24-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	24-006	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	24-006	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	24-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	24-006 TOTAL				1.00000000000	1.00000000000	
	24-006						
	24-007	100-100.01	001C	ORANGE CO GEN. FUND	.03535926446	.03535926446	
	24-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800850887	.01800850887	
	24-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135539505	.02135539505	
	24-007	405-405.01	713A	O C PARKS CSA 26	.01650546361	.01650546361	
	24-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05865405092	.05865405092	
	24-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02071053771	.02071053771	
	24-007	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01633813611	.01633813611	
	24-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079174067	.00079174067	
	24-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688393487-	.00688393487-	
	24-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202083561	.00202083561	
	24-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877305482	.00877305482	
	24-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315745774	.00315745774	
	24-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098841840	.00098841840	
	24-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053775644	.00053775644	
	24-007	A85- .01	074A	VILLA PARK CITY	.06644439230	.06644439230	
	24-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120695631	.00120695631	
	24-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12140817944	.12140817944	
	24-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941556670	.00941556670	
	24-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317661	.00014317661	
	24-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303125341	.00303125341	
	24-007	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50024203665	.50024203665	
	24-007	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08247654631	.08247654631	
	24-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01931520673	.01931520673	
	24-007 TOTAL				1.00000000000	1.00000000000	
	24-007						
	24-008	100-100.01	001C	ORANGE CO GEN. FUND	.03417719976	.03417719976	
	24-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01738408105	.01738408105	
	24-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	24-008	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	24-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05669323855	.05669323855	
	24-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999241963	.01999241963	
	24-008	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01579195015	.01579195015	
	24-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	24-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664463248-	.00664463248-	
	24-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	24-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	24-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	24-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	24-008	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	24-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	24-008	A85- .01	074A	VILLA PARK CITY	.06422314782	.06422314782	
	24-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	24-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11718773463	.11718773463	
	24-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	24-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	24-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	24-008	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	24-008	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	24-008	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	24-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	
	24-008	TOTAL			1.00000000000	1.00000000000	
	24-008						
	24-009	100-100.01	001C	ORANGE CO GEN. FUND	.05758595104	.05758595104	
	24-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01557776643	.01557776643	
	24-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01847557952	.01847557952	
	24-009	405-405.01	713A	O C PARKS CSA 26	.01428135303	.01428135303	
	24-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09552374337	.09552374337	
	24-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791508233	.01791508233	
	24-009	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02658217774	.02658217774	
	24-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068398973	.00068398973	
	24-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595426764-	.00595426764-	
	24-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174793630	.00174793630	
	24-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758999173	.00758999173	
	24-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273199044	.00273199044	
	24-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085447979	.00085447979	
	24-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046457116	.00046457116	
	24-009	A85- .01	074A	VILLA PARK CITY	.10810514947	.10810514947	
	24-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104340407	.00104340407	
	24-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10501214906	.10501214906	
	24-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00830083087	.00830083087	
	24-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012423041	.00012423041	
	24-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262190445	.00262190445	
	24-009	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43269116025	.43269116025	
	24-009	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07133951873	.07133951873	
	24-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670130772	.01670130772	
	24-009	TOTAL			1.00000000000	1.00000000000	
	24-009						
	24-010	100-100.01	001C	ORANGE CO GEN. FUND	.03541848030	.03541848030	
	24-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	24-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	24-010	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	24-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05875227834	.05875227834	
	24-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	24-010	664-664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636549744	.01636549744	
	24-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	
	24-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	24-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	
	24-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	24-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	24-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	24-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	24-010	A85- .01	074A	VILLA PARK CITY	.06655566613	.06655566613	
	24-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	24-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	24-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	24-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	24-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	24-010	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	24-010	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	24-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	24-010	TOTAL			1.00000000000	1.00000000000	
	24-010						
	24-011	100-100	.01	001C ORANGE CO GEN. FUND	.06282187294	.06282187294	
	24-011	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02017801320	.02017801320	
	24-011	405-405	.01	713A O C PARKS CSA 26	.01559698374	.01559698374	
	24-011	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10420910588	.10420910588	
	24-011	664-664	.01	058B EDUCATIONAL REVENUE AUGMENTATION FUND	.03617490732	.03617490732	
	24-011	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074682696	.00074682696	
	24-011	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190902267	.00190902267	
	24-011	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00828937210	.00828937210	
	24-011	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298366761	.00298366761	
	24-011	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093308360	.00093308360	
	24-011	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024423821	.00024423821	
	24-011	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050725069	.00050725069	
	24-011	A85-	.01	074A VILLA PARK CITY	.13638235450	.13638235450	
	24-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113938706	.00113938706	
	24-011	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00737254579	.00737254579	
	24-011	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011068782	.00011068782	
	24-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286353400	.00286353400	
	24-011	C90-	.02	916A OC SANITATION #2 GEN FUND	.02864060307	.02864060307	
	24-011	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47271285891	.47271285891	
	24-011	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07793829987	.07793829987	
	24-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01824538406	.01824538406	
	24-011	TOTAL			1.00000000000	1.00000000000	
	24-011						
	24-012	100-100	.01	001C ORANGE CO GEN. FUND	.05758595104	.05758595104	
	24-012	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01557776643	.01557776643	
	24-012	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01847557952	.01847557952	
	24-012	405-405	.01	713A O C PARKS CSA 26	.01428135303	.01428135303	
	24-012	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09552374337	.09552374337	
	24-012	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01791508233	.01791508233	
	24-012	664-664	.01	074A EDUCATIONAL REVENUE AUGMENTATION FUND	.02658217774	.02658217774	
	24-012	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068398973	.00068398973	
	24-012	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595426764-	.00595426764-	
	24-012	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174793630	.00174793630	
	24-012	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00758999173	.00758999173	
	24-012	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273199044	.00273199044	
	24-012	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085447979	.00085447979	
	24-012	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046457116	.00046457116	
	24-012	A85-	.01	074A VILLA PARK CITY	.10810514947	.10810514947	
	24-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104340407	.00104340407	
	24-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10501214906	.10501214906	
	24-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00830083087	.00830083087	
	24-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012423041	.00012423041	
	24-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262190445	.00262190445	
	24-012	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.43269116025	.43269116025	
	24-012	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07133951873	.07133951873	
	24-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670130772	.01670130772	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
24-012	TOTAL				1.00000000000	1.00000000000	
24-012							
24-013	100	100.01	001C	ORANGE CO GEN. FUND	.05758595104	.05758595104	
24-013	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01557776643	.01557776643	
24-013	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01847557952	.01847557952	
24-013	405	405.01	713A	O C PARKS CSA 26	.01428135303	.01428135303	
24-013	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09552374337	.09552374337	
24-013	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791508233	.01791508233	
24-013	664	664.01	074A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02658217774	.02658217774	
24-013	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068398973	.00068398973	
24-013	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595426764-	.00595426764-	
24-013	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174793630	.00174793630	
24-013	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758999173	.00758999173	
24-013	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273199044	.00273199044	
24-013	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085447979	.00085447979	
24-013	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046457116	.00046457116	
24-013	A85-	.01	074A	VILLA PARK CITY	.10810514947	.10810514947	
24-013	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00104340407	.00104340407	
24-013	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10501214906	.10501214906	
24-013	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00830083087	.00830083087	
24-013	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012423041	.00012423041	
24-013	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262190445	.00262190445	
24-013	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.43269116025	.43269116025	
24-013	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07133951873	.07133951873	
24-013	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670130772	.01670130772	
24-013	TOTAL				1.00000000000	1.00000000000	
24-013							
25-001	100	100.01	001C	ORANGE CO GEN. FUND	.04685675534	.04685675534	
25-001	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01502936033	.01502936033	
25-001	405	405.01	713A	O C PARKS CSA 26	.01161727297	.01161727297	
25-001	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07772612229	.07772612229	
25-001	664	664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01665478034	.01665478034	
25-001	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484360754-	.00484360754-	
25-001	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142191736	.00142191736	
25-001	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617424317	.00617424317	
25-001	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222235797	.00222235797	
25-001	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069500667	.00069500667	
25-001	664	664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652790625	.01652790625	
25-001	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022285677	.00022285677	
25-001	664	664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189508124	.00189508124	
25-001	664	664.01	987H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238770392	.00238770392	
25-001	A91-	.01	075A	YORBA LINDA CITY	.09164408646	.09164408646	
25-001	A91-	.03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02060050388	.02060050388	
25-001	A91-	.10	987H	YORBA LINDA -LDSCP MAINT DIST #9	.01109335909	.01109335909	
25-001	A91-	.24	075A	YORBA LINDA CITY LIBRARY FUND	.05898463351	.05898463351	
25-001	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00084867166	.00084867166	
25-001	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.08542404658	.08542404658	
25-001	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00672712459	.00672712459	
25-001	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010095527	.00010095527	
25-001	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00213287603	.00213287603	
25-001	C90-	.02	916A	OC SANITATION #2 GEN FUND	.02613330713	.02613330713	
25-001	C94-	.01	812A	YORBA LINDA WATER DIST	.02085796685	.02085796685	
25-001	UJA-	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39752610474	.39752610474	
25-001	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06608853022	.06608853022	
25-001	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01725007691	.01725007691	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
25-001	TOTAL				1.00000000000	1.00000000000	
25-001							
25-002	100	100.01	001C	ORANGE CO GEN. FUND	.04495099394	.04495099394	
25-002	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01441480031	.01441480031	
25-002	405	405.01	713A	O C PARKS CSA 26	.01114221883	.01114221883	
25-002	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07456483973	.07456483973	
25-002	664	664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01608027246	.01608027246	
25-002	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00464552976-	.00464552976-	
25-002	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00136372942	.00136372942	
25-002	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00592177447	.00592177447	
25-002	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213148119	.00213148119	
25-002	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066657422	.00066657422	
25-002	664	664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01585200043	.01585200043	
25-002	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018778362	.00018778362	
25-002	A91	.01	075A	YORBA LINDA CITY	.08879902848	.08879902848	
25-002	A91	.24	075A	YORBA LINDA CITY LIBRARY FUND	.05657242989	.05657242989	
25-002	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00081395284	.00081395284	
25-002	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.08193065770	.08193065770	
25-002	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00566841331	.00566841331	
25-002	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008388087	.00008388087	
25-002	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00204559411	.00204559411	
25-002	C90	.02	916A	OC SANITATION #2 GEN FUND	.02202045331	.02202045331	
25-002	C94	.01	812A	YORBA LINDA WATER DIST	.02000498396	.02000498396	
25-002	UJA	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44067051324	.44067051324	
25-002	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06485559885	.06485559885	
25-002	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03390355458	.03390355458	
25-002	TOTAL				1.00000000000	1.00000000000	
25-002							
25-003	100	100.01	001C	ORANGE CO GEN. FUND	.04465673619	.04465673619	
25-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01432093233	.01432093233	
25-003	405	405.01	713A	O C PARKS CSA 26	.01106963538	.01106963538	
25-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07407672412	.07407672412	
25-003	664	664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01615875221	.01615875221	
25-003	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461528167-	.00461528167-	
25-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135489206	.00135489206	
25-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00588321238	.00588321238	
25-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211759614	.00211759614	
25-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066223365	.00066223365	
25-003	664	664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574878978	.01574878978	
25-003	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021393208	.00021393208	
25-003	A91	.01	075A	YORBA LINDA CITY	.08977218335	.08977218335	
25-003	A91	.24	075A	YORBA LINDA CITY LIBRARY FUND	.05620409957	.05620409957	
25-003	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00080865256	.00080865256	
25-003	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.08139718870	.08139718870	
25-003	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00645773146	.00645773146	
25-003	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008110118	.00008110118	
25-003	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00203233807	.00203233807	
25-003	C90	.02	916A	OC SANITATION #2 GEN FUND	.02508675340	.02508675340	
25-003	C94	.01	812A	YORBA LINDA WATER DIST	.01987473368	.01987473368	
25-003	UJA	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43838853449	.43838853449	
25-003	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452048668	.06452048668	
25-003	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372804221	.03372804221	
25-003	TOTAL				1.00000000000	1.00000000000	
25-003							
25-004	100	100.01	001C	ORANGE CO GEN. FUND	.03783463234	.03783463234	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-004	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276019836	.06276019836	
	25-004	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370597478	.01370597478	
	25-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-004	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-004	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-004	A91- .01	075A	YORBA LINDA CITY	.11607576359	.11607576359	
	25-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	
	25-004	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-004	C94- .01	812A	YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-004	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840046239	.43840046239	
	25-004	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452524743	.06452524743	
	25-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372801045	.03372801045	
	25-004 TOTAL				1.00000000000	1.00000000000	
	25-004						
	25-005	100-100.01	001C	ORANGE CO GEN. FUND	.04369576619	.04369576619	
	25-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01401310716	.01401310716	
	25-005	405-405.01	713A	O C PARKS CSA 26	.01083103317	.01083103317	
	25-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07248266427	.07248266427	
	25-005	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814474420	.01814474420	
	25-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00451616336-	.00451616336-	
	25-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132564713	.00132564713	
	25-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575675406	.00575675406	
	25-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207195207	.00207195207	
	25-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064801248	.00064801248	
	25-005	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01540899557	.01540899557	
	25-005	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020299507	.00020299507	
	25-005	A91- .01	075A	YORBA LINDA CITY	.09067781925	.09067781925	
	25-005	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.02020563340	.02020563340	
	25-005	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05499781495	.05499781495	
	25-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079128711	.00079128711	
	25-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07964909349	.07964909349	
	25-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00612709090	.00612709090	
	25-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009098163	.00009098163	
	25-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198847069	.00198847069	
	25-005	C90- .02	916A	OC SANITATION #2 GEN FUND	.02380422380	.02380422380	
	25-005	C94- .01	812A	YORBA LINDA WATER DIST	.01944591855	.01944591855	
	25-005	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42655885201	.42655885201	
	25-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06278102481	.06278102481	
	25-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03281628140	.03281628140	
	25-005 TOTAL				1.00000000000	1.00000000000	
	25-005						
	25-006	100-100.01	001C	ORANGE CO GEN. FUND	.04644687602	.04644687602	
	25-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01489904975	.01489904975	
	25-006	405-405.01	713A	O C PARKS CSA 26	.01151637602	.01151637602	
	25-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07704621327	.07704621327	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-006	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01602200236	.01602200236	
	25-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00480160859-	.00480160859-	
	25-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140963343	.00140963343	
	25-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612071001	.00612071001	
	25-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220305661	.00220305661	
	25-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068888974	.00068888974	
	25-006	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01638456368	.01638456368	
	25-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022240787	.00022240787	
	25-006	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189126401	.00189126401	
	25-006	664-664.01	987F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310405020	.00310405020	
	25-006	A91- .01	075A	YORBA LINDA CITY	.08671338782	.08671338782	
	25-006	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02055900867	.02055900867	
	25-006	A91- .08	987F	YORBA LINDA -LDSCP MAINT DIST #7	.03204737832	.03204737832	
	25-006	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05847329686	.05847329686	
	25-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084120229	.00084120229	
	25-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08468333430	.08468333430	
	25-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00671355986	.00671355986	
	25-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010064986	.00010064986	
	25-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00211445013	.00211445013	
	25-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.02608066653	.02608066653	
	25-006	C94- .01	812A	YORBA LINDA WATER DIST	.02067707071	.02067707071	
	25-006	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.38676100539	.38676100539	
	25-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06429908681	.06429908681	
	25-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678241807	.01678241807	
	25-006 TOTAL				1.00000000000	1.00000000000	
	25-006						
	25-007	100-100.01	001C	ORANGE CO GEN. FUND	.04827617724	.04827617724	
	25-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01548509925	.01548509925	
	25-007	405-405.01	713A	O C PARKS CSA 26	.01196947068	.01196947068	
	25-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08008066346	.08008066346	
	25-007	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01702482554	.01702482554	
	25-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00499045429-	.00499045429-	
	25-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00146500783	.00146500783	
	25-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00636146624	.00636146624	
	25-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228973259	.00228973259	
	25-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071609957	.00071609957	
	25-007	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01702898361	.01702898361	
	25-007	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023086206	.00023086206	
	25-007	A91- .01	075A	YORBA LINDA CITY	.09328016137	.09328016137	
	25-007	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06077289496	.06077289496	
	25-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087442817	.00087442817	
	25-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08801390220	.08801390220	
	25-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00696877188	.00696877188	
	25-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006654382	.00006654382	
	25-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00219751174	.00219751174	
	25-007	C90- .02	916A	OC SANITATION #2 GEN FUND	.02707204801	.02707204801	
	25-007	C94- .01	812A	YORBA LINDA WATER DIST	.02149031888	.02149031888	
	25-007	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41612346192	.41612346192	
	25-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06918033036	.06918033036	
	25-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802169291	.01802169291	
	25-007 TOTAL				1.00000000000	1.00000000000	
	25-007						
	25-008	100-100.01	001C	ORANGE CO GEN. FUND	.04522245846	.04522245846	
	25-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01450138310	.01450138310	
	25-008	405-405.01	713A	O C PARKS CSA 26	.01120857469	.01120857469	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07501514586	.07501514586	
	25-008	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02036163775	.02036163775	
	25-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467331292-	.00467331292-	
	25-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137194167	.00137194167	
	25-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595734373	.00595734373	
	25-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214417491	.00214417491	
	25-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067063828	.00067063828	
	25-008	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021571858	.00021571858	
	25-008	A91- .01	075A	YORBA LINDA CITY	.12477405393	.12477405393	
	25-008	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05691127553	.05691127553	
	25-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081891544	.00081891544	
	25-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08242065396	.08242065396	
	25-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00651144927	.00651144927	
	25-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005323388	.00005323388	
	25-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205791249	.00205791249	
	25-008	C90- .02	916A	OC SANITATION #2 GEN FUND	.02529624710	.02529624710	
	25-008	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43748969957	.43748969957	
	25-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273232418	.07273232418	
	25-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893853054	.01893853054	
	25-008	TOTAL			1.00000000000	1.00000000000	
	25-008						
	25-009	100-100.01	001C	ORANGE CO GEN. FUND	.04624096030	.04624096030	
	25-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01483235541	.01483235541	
	25-009	405-405.01	713A	O C PARKS CSA 26	.01146494811	.01146494811	
	25-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07670463969	.07670463969	
	25-009	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01624566099	.01624566099	
	25-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00478010709-	.00478010709-	
	25-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140326552	.00140326552	
	25-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609331117	.00609331117	
	25-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219321857	.00219321857	
	25-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068589284	.00068589284	
	25-009	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01631123378	.01631123378	
	25-009	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021901481	.00021901481	
	25-009	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186241605	.00186241605	
	25-009	664-664.01	987F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305671806	.00305671806	
	25-009	A91- .01	075A	YORBA LINDA CITY	.08882706405	.08882706405	
	25-009	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02024541661	.02024541661	
	25-009	A91- .08	987F	YORBA LINDA -LDSCP MAINT DIST #7	.03155870357	.03155870357	
	25-009	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05821122013	.05821122013	
	25-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083754277	.00083754277	
	25-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08430412402	.08430412402	
	25-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00661114594	.00661114594	
	25-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009927318	.00009927318	
	25-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00210489827	.00210489827	
	25-009	C90- .02	916A	OC SANITATION #2 GEN FUND	.02568277969	.02568277969	
	25-009	C94- .01	812A	YORBA LINDA WATER DIST	.02058452948	.02058452948	
	25-009	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.38722183498	.38722183498	
	25-009	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06437548840	.06437548840	
	25-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01680245070	.01680245070	
	25-009	TOTAL			1.00000000000	1.00000000000	
	25-009						
	25-010	100-100.01	001C	ORANGE CO GEN. FUND	.04413696654	.04413696654	
	25-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01414700524	.01414700524	
	25-010	405-405.01	713A	O C PARKS CSA 26	.01093493910	.01093493910	
	25-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07321452870	.07321452870	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-010	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02009751082	.02009751082	
	25-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455919959-	.00455919959-	
	25-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133831375	.00133831375	
	25-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581176102	.00581176102	
	25-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209182905	.00209182905	
	25-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065422886	.00065422886	
	25-010	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01555743717	.01555743717	
	25-010	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020768305	.00020768305	
	25-010	A91- .01	075A	YORBA LINDA CITY	.12370129629	.12370129629	
	25-010	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05552142209	.05552142209	
	25-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079887792	.00079887792	
	25-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08040809984	.08040809984	
	25-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00628452784	.00628452784	
	25-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008914446	.00008914446	
	25-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00200747061	.00200747061	
	25-010	C90- .02	916A	OC SANITATION #2 GEN FUND	.02435396081	.02435396081	
	25-010	C94- .01	812A	YORBA LINDA WATER DIST	.01963324960	.01963324960	
	25-010	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41630016768	.41630016768	
	25-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06921039021	.06921039021	
	25-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01805838894	.01805838894	
	25-010	TOTAL			1.00000000000	1.00000000000	
	25-010						
	25-011	100-100.01	001C	ORANGE CO GEN. FUND	.05223525642	.05223525642	
	25-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01673112942	.01673112942	
	25-011	405-405.01	713A	O C PARKS CSA 26	.01294096020	.01294096020	
	25-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08664799555	.08664799555	
	25-011	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706120522	.01706120522	
	25-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00539709444-	.00539709444-	
	25-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157511936	.00157511936	
	25-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687335052	.00687335052	
	25-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247557633	.00247557633	
	25-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077344896	.00077344896	
	25-011	A91- .01	075A	YORBA LINDA CITY	.08944519789	.08944519789	
	25-011	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06571928963	.06571928963	
	25-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094445742	.00094445742	
	25-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09518559116	.09518559116	
	25-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236267904	.00236267904	
	25-011	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45933014354	.45933014354	
	25-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07595693780	.07595693780	
	25-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01913875598	.01913875598	
	25-011	TOTAL			1.00000000000	1.00000000000	
	25-011						
	25-012	100-100.01	001C	ORANGE CO GEN. FUND	.04317106018	.04317106018	
	25-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01384577113	.01384577113	
	25-012	405-405.01	713A	O C PARKS CSA 26	.01070263090	.01070263090	
	25-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07161228042	.07161228042	
	25-012	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01531221079	.01531221079	
	25-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00446214166-	.00446214166-	
	25-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130987125	.00130987125	
	25-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568801040	.00568801040	
	25-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204738901	.00204738901	
	25-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064034043	.00064034043	
	25-012	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01522627240	.01522627240	
	25-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020664435	.00020664435	
	25-012	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175720413	.00175720413	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-012	664-664.01	987G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351148430	.00351148430	
	25-012	A91- .01	075A	YORBA LINDA CITY	.08416499358	.08416499358	
	25-012	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01910170916	.01910170916	
	25-012	A91- .09	987G	YORBA LINDA -LDSCP MAINT DIST #8	.02973442876	.02973442876	
	25-012	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05433903847	.05433903847	
	25-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078191878	.00078191878	
	25-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07869634246	.07869634246	
	25-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00623764874	.00623764874	
	25-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009379547	.00009379547	
	25-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00196480687	.00196480687	
	25-012	C90- .02	916A	OC SANITATION #2 GEN FUND	.02423215719	.02423215719	
	25-012	C94- .01	812A	YORBA LINDA WATER DIST	.01921532468	.01921532468	
	25-012	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40916809305	.40916809305	
	25-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06022011982	.06022011982	
	25-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03148059494	.03148059494	
	25-012 TOTAL				1.00000000000	1.00000000000	
	25-012						
	25-013	100-100.01	001C	ORANGE CO GEN. FUND	.04764731494	.04764731494	
	25-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01527602921	.01527602921	
	25-013	405-405.01	713A	O C PARKS CSA 26	.01182178574	.01182178574	
	25-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07903750487	.07903750487	
	25-013	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01874093813	.01874093813	
	25-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492714760-	.00492714760-	
	25-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144578420	.00144578420	
	25-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627557774	.00627557774	
	25-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226148080	.00226148080	
	25-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070587180	.00070587180	
	25-013	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01680542707	.01680542707	
	25-013	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022817295	.00022817295	
	25-013	A91- .01	075A	YORBA LINDA CITY	.08943921159	.08943921159	
	25-013	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.02271136220	.02271136220	
	25-013	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05999904044	.05999904044	
	25-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086193906	.00086193906	
	25-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08689739679	.08689739679	
	25-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00688909995	.00688909995	
	25-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010040168	.00010040168	
	25-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216867630	.00216867630	
	25-013	C90- .02	916A	OC SANITATION #2 GEN FUND	.02675670958	.02675670958	
	25-013	C94- .01	812A	YORBA LINDA WATER DIST	.02120819392	.02120819392	
	25-013	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40314175131	.40314175131	
	25-013	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06701251976	.06701251976	
	25-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749495757	.01749495757	
	25-013 TOTAL				1.00000000000	1.00000000000	
	25-013						
	25-014	100-100.01	001C	ORANGE CO GEN. FUND	.04237849137	.04237849137	
	25-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01996652422	.01996652422	
	25-014	405-405.01	713A	O C PARKS CSA 26	.01182282705	.01182282705	
	25-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07029756497	.07029756497	
	25-014	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801767872	.01801767872	
	25-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00592623690-	.00592623690-	
	25-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820248986	.00820248986	
	25-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226167999	.00226167999	
	25-014	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023818548	.00023818548	
	25-014	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118651215	.00118651215	
	25-014	A91- .01	075A	YORBA LINDA CITY	.08817950439	.08817950439	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-014	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.01289799489	.01289799489	
	25-014	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.07690140844	.07690140844	
	25-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10451778620	.10451778620	
	25-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01408450704	.01408450704	
	25-014	C90-	.02	916A OC SANITATION #2 GEN FUND	.02793082860	.02793082860	
	25-014	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43661971832	.43661971832	
	25-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05633802816	.05633802816	
	25-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01408450705	.01408450705	
25-014	TOTAL				1.00000000000	1.00000000000	
25-014							
	25-015	100-100.	01	001C ORANGE CO GEN. FUND	.04846438202	.04846438202	
	25-015	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01555333236	.01555333236	
	25-015	405-405.	01	713A O C PARKS CSA 26	.01202439022	.01202439022	
	25-015	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08039285811	.08039285811	
	25-015	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768080765	.01768080765	
	25-015	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00501257260-	.00501257260-	
	25-015	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147089298	.00147089298	
	25-015	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00638949723	.00638949723	
	25-015	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230023857	.00230023857	
	25-015	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072347323	.00072347323	
	25-015	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023222696	.00023222696	
	25-015	664-664.	01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197468082	.00197468082	
	25-015	A91-	.01	075A YORBA LINDA CITY	.09861439952	.09861439952	
	25-015	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02146579210	.02146579210	
	25-015	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06103706619	.06103706619	
	25-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088343213	.00088343213	
	25-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08840399063	.08840399063	
	25-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00220633945	.00220633945	
	25-015	C90-	.02	916A OC SANITATION #2 GEN FUND	.02723210276	.02723210276	
	25-015	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42820227529	.42820227529	
	25-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07119308304	.07119308304	
	25-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01856731134	.01856731134	
25-015	TOTAL				1.00000000000	1.00000000000	
25-015							
	25-016	100-100.	01	001C ORANGE CO GEN. FUND	.04876024343	.04876024343	
	25-016	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01563727906	.01563727906	
	25-016	405-405.	01	713A O C PARKS CSA 26	.01208577560	.01208577560	
	25-016	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08088363387	.08088363387	
	25-016	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01668142971	.01668142971	
	25-016	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00503924006-	.00503924006-	
	25-016	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147953596	.00147953596	
	25-016	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642398355	.00642398355	
	25-016	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231198146	.00231198146	
	25-016	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072320716	.00072320716	
	25-016	664-664.	01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01719490732	.01719490732	
	25-016	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023301279	.00023301279	
	25-016	A91-	.01	075A YORBA LINDA CITY	.08987651349	.08987651349	
	25-016	A91-	.23	075A YORBA LINDA CITY ST LTG REORG	.00000000000	.00000000000	
	25-016	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06136439025	.06136439025	
	25-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088310723	.00088310723	
	25-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08887430997	.08887430997	
	25-016	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00703188546	.00703188546	
	25-016	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00004544029	.00004544029	
	25-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00221930394	.00221930394	
	25-016	C90-	.02	916A OC SANITATION #2 GEN FUND	.02732425334	.02732425334	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-016	C94-	.01	812A YORBA LINDA WATER DIST	.02169971209	.02169971209	
	25-016	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41611577765	.41611577765	
	25-016	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06918574670	.06918574670	
	25-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01800380974	.01800380974	
	25-016	TOTAL			1.00000000000	1.00000000000	
	25-016						
	25-017	100-100.01		001C ORANGE CO GEN. FUND	.06717726620	.06717726620	
	25-017	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02126434829	.02126434829	
	25-017	405-405.01		713A O C PARKS CSA 26	.01678841441	.01678841441	
	25-017	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11143384491	.11143384491	
	25-017	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850000001	.00850000001	
	25-017	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00692922898-	.00692922898-	
	25-017	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222222222	.00222222222	
	25-017	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00873565171	.00873565171	
	25-017	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321158559	.00321158559	
	25-017	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087544266	.00087544266	
	25-017	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00031943319	.00031943319	
	25-017	A91-	.01	075A YORBA LINDA CITY	.00000000000	.00000000000	
	25-017	A91-	.23	075A YORBA LINDA CITY ST LTG REORG	.03210277777	.03210277777	
	25-017	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05384166666	.05384166666	
	25-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106900179	.00106900179	
	25-017	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12220700676	.12220700676	
	25-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00333333333	.00333333333	
	25-017	C90-	.02	916A OC SANITATION #2 GEN FUND	.03745834459	.03745834459	
	25-017	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42694444444	.42694444444	
	25-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07083333334	.07083333334	
	25-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01861111111	.01861111111	
	25-017	TOTAL			1.00000000000	1.00000000000	
	25-017						
	25-018	100-100.01		001C ORANGE CO GEN. FUND	.04917884113	.04917884113	
	25-018	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01578767340	.01578767340	
	25-018	405-405.01		713A O C PARKS CSA 26	.01219210686	.01219210686	
	25-018	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08157800496	.08157800496	
	25-018	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01738355434	.01738355434	
	25-018	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00508482104-	.00508482104-	
	25-018	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149416838	.00149416838	
	25-018	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648576736	.00648576736	
	25-018	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00233232239	.00233232239	
	25-018	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072907377	.00072907377	
	25-018	664-664.01		812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01734399541	.01734399541	
	25-018	A91-	.01	075A YORBA LINDA CITY	.09535870163	.09535870163	
	25-018	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06191847641	.06191847641	
	25-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089027094	.00089027094	
	25-018	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08967819663	.08967819663	
	25-018	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00713306444	.00713306444	
	25-018	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008941167	.00008941167	
	25-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00224125255	.00224125255	
	25-018	C94-	.01	812A YORBA LINDA WATER DIST	.02188785899	.02188785899	
	25-018	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43097213763	.43097213763	
	25-018	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07166374848	.07166374848	
	25-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01874619367	.01874619367	
	25-018	TOTAL			1.00000000000	1.00000000000	
	25-018						
	25-019	100-100.01		001C ORANGE CO GEN. FUND	.05165385004	.05165385004	
	25-019	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01652827517	.01652827517	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-019	405-405.01	713A	O C PARKS CSA 26	.01277521841	.01277521841	
	25-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08568355695	.08568355695	
	25-019	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01238621363	.01238621363	
	25-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00532654463-	.00532654463-	
	25-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156690444	.00156690444	
	25-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679001553	.00679001553	
	25-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244387030	.00244387030	
	25-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076266347	.00076266347	
	25-019	A91- .01	075A	YORBA LINDA CITY	.08206159813	.08206159813	
	25-019	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02726519593	.02726519593	
	25-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093128727	.00093128727	
	25-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09394134288	.09394134288	
	25-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235035665	.00235035665	
	25-019	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50561797753	.50561797753	
	25-019	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08330658106	.08330658106	
	25-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01926163724	.01926163724	
25-019	TOTAL				1.00000000000	1.00000000000	
25-019							
	25-020	100-100.01	001C	ORANGE CO GEN. FUND	.07371738574	.07371738574	
	25-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339078312	.02339078312	
	25-020	405-405.01	713A	O C PARKS CSA 26	.01846725585	.01846725585	
	25-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12228261426	.12228261426	
	25-020	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00939121577	.00939121577	
	25-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769394871-	.00769394871-	
	25-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200000000	.00200000000	
	25-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960921688	.00960921688	
	25-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353274415	.00353274415	
	25-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135068295	.00135068295	
	25-020	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02608328729	.02608328729	
	25-020	664-664.01	914A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281149337	.00281149337	
	25-020	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031285662	.00031285662	
	25-020	A91- .01	075A	YORBA LINDA CITY	.00178878423	.00178878423	
	25-020	A91- .02	914A	YORBA LINDA -GREENBELT MAINT DIST.	.04818850663	.04818850663	
	25-020	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.09282000000	.09282000000	
	25-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00164931705	.00164931705	
	25-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13569394871	.13569394871	
	25-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01000000000	.01000000000	
	25-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00100000000	.00100000000	
	25-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300000000	.00300000000	
	25-020	C90- .02	916A	OC SANITATION #2 GEN FUND	.03668714338	.03668714338	
	25-020	C94- .01	812A	YORBA LINDA WATER DIST	.03291671271	.03291671271	
	25-020	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.29000000000	.29000000000	
	25-020	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.04800000000	.04800000000	
	25-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01300000000	.01300000000	
25-020	TOTAL				1.00000000000	1.00000000000	
25-020							
	25-021	100-100.01	001C	ORANGE CO GEN. FUND	.04718702870	.04718702870	
	25-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01514323238	.01514323238	
	25-021	405-405.01	713A	O C PARKS CSA 26	.01171401478	.01171401478	
	25-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07827398070	.07827398070	
	25-021	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01644031376	.01644031376	
	25-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00488508991-	.00488508991-	
	25-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00143535901	.00143535901	
	25-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622102319	.00622102319	
	25-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224086445	.00224086445	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071804257	.00071804257	
	25-021	A91- .01	075A	YORBA LINDA CITY	.08941840971	.08941840971	
	25-021	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05947336943	.05947336943	
	25-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087680077	.00087680077	
	25-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08615564844	.08615564844	
	25-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00215303850	.00215303850	
	25-021	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47984848989	.47984848989	
	25-021	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07060504369	.07060504369	
	25-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03698042994	.03698042994	
25-021	TOTAL				1.00000000000	1.00000000000	
25-021							
	25-022	100-100.01	001C	ORANGE CO GEN. FUND	.04880822745	.04880822745	
	25-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01565530185	.01565530185	
	25-022	405-405.01	713A	O C PARKS CSA 26	.01210108069	.01210108069	
	25-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08096322990	.08096322990	
	25-022	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01663767085	.01663767085	
	25-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504537271-	.00504537271-	
	25-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148126815	.00148126815	
	25-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643138753	.00643138753	
	25-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231490929	.00231490929	
	25-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072408247	.00072408247	
	25-022	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01721643494	.01721643494	
	25-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023329750	.00023329750	
	25-022	A91- .01	075A	YORBA LINDA CITY	.08944143595	.08944143595	
	25-022	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06144137793	.06144137793	
	25-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088417608	.00088417608	
	25-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08898246824	.08898246824	
	25-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00704158107	.00704158107	
	25-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004636255	.00004636255	
	25-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222190222	.00222190222	
	25-022	C90- .02	916A	OC SANITATION #2 GEN FUND	.02735763988	.02735763988	
	25-022	C94- .01	812A	YORBA LINDA WATER DIST	.02172687962	.02172687962	
	25-022	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41614769061	.41614769061	
	25-022	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06918441771	.06918441771	
	25-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800255023	.01800255023	
25-022	TOTAL				1.00000000000	1.00000000000	
25-022							
	25-023	100-100.01	001C	ORANGE CO GEN. FUND	.04246139105	.04246139105	
	25-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01351519211	.01351519211	
	25-023	405-405.01	713A	O C PARKS CSA 26	.01061755489	.01061755489	
	25-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07043507921	.07043507921	
	25-023	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785051590	.01785051590	
	25-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00436887957-	.00436887957-	
	25-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00128374552	.00128374552	
	25-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555220453	.00555220453	
	25-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203111417	.00203111417	
	25-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067997380	.00067997380	
	25-023	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01477248666	.01477248666	
	25-023	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020113340	.00020113340	
	25-023	A91- .01	075A	YORBA LINDA CITY	.10671244427	.10671244427	
	25-023	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05308476496	.05308476496	
	25-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083031504	.00083031504	
	25-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07705153012	.07705153012	
	25-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00604115537	.00604115537	
	25-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00037757221	.00037757221	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00192561828	.00192561828	
	25-023	C90-	.02	916A OC SANITATION #2 GEN FUND	.02358591587	.02358591587	
	25-023	C94-	.01	812A YORBA LINDA WATER DIST	.01864265398	.01864265398	
	25-023	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43807763401	.43807763401	
	25-023	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06486304823	.06486304823	
	25-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03377583599	.03377583599	
	25-023	TOTAL			1.00000000000	1.00000000000	
	25-023						
	25-024	100-100	.01	001C ORANGE CO GEN. FUND	.05220557375	.05220557375	
	25-024	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01674476665	.01674476665	
	25-024	405-405	.01	713A O C PARKS CSA 26	.01294325879	.01294325879	
	25-024	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08659875785	.08659875785	
	25-024	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01706054616	.01706054616	
	25-024	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00539642226-	.00539642226-	
	25-024	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00158419783	.00158419783	
	25-024	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00687895286	.00687895286	
	25-024	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00247601604	.00247601604	
	25-024	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077433107	.00077433107	
	25-024	A91-	.01	075A YORBA LINDA CITY	.08944173064	.08944173064	
	25-024	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06571676535	.06571676535	
	25-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094553456	.00094553456	
	25-024	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09517373641	.09517373641	
	25-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00237629674	.00237629674	
	25-024	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45838213828	.45838213828	
	25-024	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07620581839	.07620581839	
	25-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01988800089	.01988800089	
	25-024	TOTAL			1.00000000000	1.00000000000	
	25-024						
	25-025	100-100	.01	001C ORANGE CO GEN. FUND	.04891648769	.04891648769	
	25-025	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01568934057	.01568934057	
	25-025	405-405	.01	713A O C PARKS CSA 26	.01212740113	.01212740113	
	25-025	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08114281230	.08114281230	
	25-025	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01714361452	.01714361452	
	25-025	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00505629353-	.00505629353-	
	25-025	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00148440762	.00148440762	
	25-025	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00644537104	.00644537104	
	25-025	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231994433	.00231994433	
	25-025	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072545676	.00072545676	
	25-025	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023332531	.00023332531	
	25-025	664-664	.01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198410879	.00198410879	
	25-025	A91-	.01	075A YORBA LINDA CITY	.09361464564	.09361464564	
	25-025	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02156827895	.02156827895	
	25-025	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06157464333	.06157464333	
	25-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088585421	.00088585421	
	25-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08917507263	.08917507263	
	25-025	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00704317815	.00704317815	
	25-025	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010585792	.00010585792	
	25-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00222661141	.00222661141	
	25-025	C90-	.02	916A OC SANITATION #2 GEN FUND	.02736090059	.02736090059	
	25-025	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42433069750	.42433069750	
	25-025	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07054495344	.07054495344	
	25-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01841332970	.01841332970	
	25-025	TOTAL			1.00000000000	1.00000000000	
	25-025						
	25-026	100-100	.01	001C ORANGE CO GEN. FUND	.04760997120	.04760997120	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01527074458	.01527074458	
	25-026	405-405.01	713A	O C PARKS CSA 26	.01180408352	.01180408352	
	25-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07897555895	.07897555895	
	25-026	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01662020195	.01662020195	
	25-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00492139597-	.00492139597-	
	25-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144463576	.00144463576	
	25-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627340674	.00627340674	
	25-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225809440	.00225809440	
	25-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070624955	.00070624955	
	25-026	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01679342425	.01679342425	
	25-026	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022649620	.00022649620	
	25-026	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192599377	.00192599377	
	25-026	A91- .01	075A	YORBA LINDA CITY	.09055769947	.09055769947	
	25-026	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02093653897	.02093653897	
	25-026	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05993204300	.05993204300	
	25-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086240032	.00086240032	
	25-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08679595848	.08679595848	
	25-026	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00683716017	.00683716017	
	25-026	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010248134	.00010248134	
	25-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216695362	.00216695362	
	25-026	C90- .02	916A	OC SANITATION #2 GEN FUND	.02656008533	.02656008533	
	25-026	C94- .01	812A	YORBA LINDA WATER DIST	.02119304654	.02119304654	
	25-026	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40430781337	.40430781337	
	25-026	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06721625914	.06721625914	
	25-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754409535	.01754409535	
	25-026 TOTAL				1.00000000000	1.00000000000	
	25-026						
	25-027	100-100.01	001C	ORANGE CO GEN. FUND	.04680243653	.04680243653	
	25-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01496592348	.01496592348	
	25-027	405-405.01	713A	O C PARKS CSA 26	.01150149684	.01150149684	
	25-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07763601810	.07763601810	
	25-027	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01840075796	.01840075796	
	25-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00486056396-	.00486056396-	
	25-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00143755616	.00143755616	
	25-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614818254	.00614818254	
	25-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220021026	.00220021026	
	25-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091016372	.00091016372	
	25-027	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01628542158	.01628542158	
	25-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022411477	.00022411477	
	25-027	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194900345	.00194900345	
	25-027	A91- .01	075A	YORBA LINDA CITY	.08598378832	.08598378832	
	25-027	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02118666592	.02118666592	
	25-027	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.02473270440	.02473270440	
	25-027	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05866352200	.05866352200	
	25-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111139962	.00111139962	
	25-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08572309765	.08572309765	
	25-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00673854448	.00673854448	
	25-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00022461815	.00022461815	
	25-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00215633422	.00215633422	
	25-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.02628082683	.02628082683	
	25-027	C94- .01	812A	YORBA LINDA WATER DIST	.02055195488	.02055195488	
	25-027	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39038634322	.39038634322	
	25-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06491464510	.06491464510	
	25-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774483378	.01774483378	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-027	TOTAL			1.00000000000	1.00000000000	
	25-027						
	25-028	100-100.01	001C	ORANGE CO GEN. FUND	.08210179879	.08210179879	
	25-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02641599318	.02641599318	
	25-028	405-405.01	713A	O C PARKS CSA 26	.02039038305	.02039038305	
	25-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13619070306	.13619070306	
	25-028	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292784183-	.00292784183-	
	25-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849290274-	.00849290274-	
	25-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244691908	.00244691908	
	25-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01085200979	.01085200979	
	25-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00390063402	.00390063402	
	25-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00125676018	.00125676018	
	25-028	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039346401	.00039346401	
	25-028	A91- .01	075A	YORBA LINDA CITY	.11141722126-	.11141722126-	
	25-028	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.10341707497	.10341707497	
	25-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00153462809	.00153462809	
	25-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14978466221	.14978466221	
	25-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00367037862	.00367037862	
	25-028	C90- .02	916A	OC SANITATION #2 GEN FUND	.04613957237	.04613957237	
	25-028	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.44166295471	.44166295471	
	25-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07349665925	.07349665925	
	25-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01918337045	.01918337045	
	25-028	TOTAL			1.00000000000	1.00000000000	
	25-028						
	25-029	100-100.01	001C	ORANGE CO GEN. FUND	.04927080095	.04927080095	
	25-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01580397240	.01580397240	
	25-029	405-405.01	713A	O C PARKS CSA 26	.01221570295	.01221570295	
	25-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08173054817	.08173054817	
	25-029	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01688558920	.01688558920	
	25-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509320433-	.00509320433-	
	25-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149534088	.00149534088	
	25-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649246319	.00649246319	
	25-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233683626	.00233683626	
	25-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073067830	.00073067830	
	25-029	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023590964	.00023590964	
	25-029	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200614665	.00200614665	
	25-029	A91- .01	075A	YORBA LINDA CITY	.09105306399	.09105306399	
	25-029	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02180784178	.02180784178	
	25-029	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06202398828	.06202398828	
	25-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089223023	.00089223023	
	25-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08982604826	.08982604826	
	25-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00712061736	.00712061736	
	25-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010675004	.00010675004	
	25-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224301130	.00224301130	
	25-029	C90- .02	916A	OC SANITATION #2 GEN FUND	.02766395263	.02766395263	
	25-029	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42421653065	.42421653065	
	25-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07052601085	.07052601085	
	25-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01840917037	.01840917037	
	25-029	TOTAL			1.00000000000	1.00000000000	
	25-029						
	25-030	100-100.01	001C	ORANGE CO GEN. FUND	.04944092467	.04944092467	
	25-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01585888188	.01585888188	
	25-030	405-405.01	713A	O C PARKS CSA 26	.01225841847	.01225841847	
	25-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08201274990	.08201274990	
	25-030	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01677548799	.01677548799	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00511090941-	.00511090941-	
	25-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150039091	.00150039091	
	25-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651502067	.00651502067	
	25-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234500765	.00234500765	
	25-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073329568	.00073329568	
	25-030	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023565313	.00023565313	
	25-030	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200389394	.00200389394	
	25-030	A91- .01	075A	YORBA LINDA CITY	.08993980870	.08993980870	
	25-030	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02178335368	.02178335368	
	25-030	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06223985605	.06223985605	
	25-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089542632	.00089542632	
	25-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09013830300	.09013830300	
	25-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00711346803	.00711346803	
	25-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010672502	.00010672502	
	25-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225058636	.00225058636	
	25-030	C90- .02	916A	OC SANITATION #2 GEN FUND	.02763387308	.02763387308	
	25-030	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42436448554	.42436448554	
	25-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07055055550	.07055055550	
	25-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01841474324	.01841474324	
	25-030	TOTAL			1.00000000000	1.00000000000	
	25-030						
	25-031	100-100.01	001C	ORANGE CO GEN. FUND	.04430874457	.04430874457	
DEL	25-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01146839768	.00000000000	
	25-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01456462212	.01456462212	
	25-031	405-405.01	713A	O C PARKS CSA 26	.01149891398	.01149891398	
	25-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07349947460	.07349947460	
DEL	25-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01318913657	.00000000000	
CHG	25-031	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562418011	.02881331668	
	25-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00452875833-	.00452875833-	
	25-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109589042	.00109589042	
	25-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00598332309	.00598332309	
	25-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219971616	.00219971616	
	25-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061675021	.00061675021	
	25-031	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574565753	.01574565753	
	25-031	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020849386	.00020849386	
CHG	25-031	A91- .01	075A	YORBA LINDA CITY	.13232102537	.14378942305	
	25-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00075311280	.00075311280	
	25-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07987122408	.07987122408	
	25-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00684931507	.00684931507	
	25-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00164383561	.00164383561	
	25-031	C90- .02	916A	OC SANITATION #2 GEN FUND	.02444904039	.02444904039	
	25-031	C94- .01	812A	YORBA LINDA WATER DIST	.01987078083	.01987078083	
	25-031	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43698630137	.43698630137	
	25-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07260273972	.07260273972	
	25-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01917808219	.01917808219	
	25-031	TOTAL			1.00000000000	1.00000000000	
	25-031						
	25-032	100-100.01	001C	ORANGE CO GEN. FUND	.04814223058	.04814223058	
	25-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01544288192	.01544288192	
	25-032	405-405.01	713A	O C PARKS CSA 26	.01193762580	.01193762580	
	25-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07985847237	.07985847237	
	25-032	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784424453	.01784424453	
	25-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00497675289-	.00497675289-	
	25-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00146244468	.00146244468	
	25-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00634412285	.00634412285	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228364073	.00228364073	
	25-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071509018	.00071509018	
	25-032	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01698158199	.01698158199	
	25-032	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023003842	.00023003842	
	25-032	A91- .01	075A	YORBA LINDA CITY	.08944003114	.08944003114	
	25-032	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.01303585556	.01303585556	
	25-032	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06060700006	.06060700006	
	25-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087319560	.00087319560	
	25-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08777225804	.08777225804	
	25-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00694264150	.00694264150	
	25-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010079506	.00010079506	
	25-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00219366701	.00219366701	
	25-032	C90- .02	916A	OC SANITATION #2 GEN FUND	.02697546438	.02697546438	
	25-032	C94- .01	812A	YORBA LINDA WATER DIST	.02143049876	.02143049876	
	25-032	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40867686164	.40867686164	
	25-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06794981927	.06794981927	
	25-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01773629082	.01773629082	
	25-032 TOTAL				1.00000000000	1.00000000000	
	25-032						
	25-033	100-100.01	001C	ORANGE CO GEN. FUND	.05110980455	.05110980455	
DEL	25-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01382189631	.00000000000	
	25-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01639561468	.01639561468	
	25-033	405-405.01	713A	O C PARKS CSA 26	.01266999079	.01266999079	
	25-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08478109272	.08478109272	
DEL	25-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01589575834	.00000000000	
CHG	25-033	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01163335708	.02752911542	
	25-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528441800-	.00528441800-	
	25-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154944499	.00154944499	
	25-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673551700	.00673551700	
	25-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00242374050	.00242374050	
	25-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075898540	.00075898540	
	25-033	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00019461358	.00019461358	
CHG	25-033	A91- .01	075A	YORBA LINDA CITY	.09852278497	.11234468128	
	25-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092679600	.00092679600	
	25-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09319837866	.09319837866	
	25-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00644373820	.00644373820	
	25-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010133112	.00010133112	
	25-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00232416747	.00232416747	
	25-033	C90- .02	916A	OC SANITATION #2 GEN FUND	.02282136910	.02282136910	
	25-033	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46544222439	.46544222439	
	25-033	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07736449180	.07736449180	
	25-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02016932035	.02016932035	
	25-033 TOTAL				1.00000000000	1.00000000000	
	25-033						
	25-034	100-100.01	001C	ORANGE CO GEN. FUND	.04890220895	.04890220895	
	25-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01572050333	.01572050333	
	25-034	405-405.01	713A	O C PARKS CSA 26	.01222457359	.01222457359	
	25-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08111912670	.08111912670	
	25-034	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01946727236	.01946727236	
	25-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00505682072-	.00505682072-	
	25-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149639263	.00149639263	
	25-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645817308	.00645817308	
	25-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233853320	.00233853320	
	25-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074189112	.00074189112	
	25-034	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023535852	.00023535852	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-034	A91- .01	075A	YORBA LINDA CITY	.09161404947	.09161404947	
	25-034	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.02581589026	.02581589026	
	25-034	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06164202368	.06164202368	
	25-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090592219	.00090592219	
	25-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08918437038	.08918437038	
	25-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00708114367	.00708114367	
	25-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00004453550	.00004453550	
	25-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224458893	.00224458893	
	25-034	C90- .02	916A	OC SANITATION #2 GEN FUND	.02759932572	.02759932572	
	25-034	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42163947966	.42163947966	
	25-034	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07030766054	.07030766054	
	25-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01827379724	.01827379724	
	25-034	TOTAL			1.00000000000	1.00000000000	
	25-034						
	25-035	100-100.01	001C	ORANGE CO GEN. FUND	.04360933808	.04360933808	
	25-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01398588930	.01398588930	
	25-035	405-405.01	713A	O C PARKS CSA 26	.01081049388	.01081049388	
	25-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07233929707	.07233929707	
	25-035	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01629400794	.01629400794	
	25-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00450726974-	.00450726974-	
	25-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132322724	.00132322724	
	25-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574557264	.00574557264	
	25-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206802296	.00206802296	
	25-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064670840	.00064670840	
	25-035	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01538020350	.01538020350	
	25-035	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020036013	.00020036013	
	25-035	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170377746	.00170377746	
	25-035	A91- .01	075A	YORBA LINDA CITY	.09201937038	.09201937038	
	25-035	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01852093378	.01852093378	
	25-035	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05488877303	.05488877303	
	25-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078969471	.00078969471	
	25-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07949224161	.07949224161	
	25-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00604811879	.00604811879	
	25-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009077135	.00009077135	
	25-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198484086	.00198484086	
	25-035	C90- .02	916A	OC SANITATION #2 GEN FUND	.02349523748	.02349523748	
	25-035	C94- .01	812A	YORBA LINDA WATER DIST	.01940958341	.01940958341	
	25-035	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42778701846	.42778701846	
	25-035	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06296101128	.06296101128	
	25-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03291277600	.03291277600	
	25-035	TOTAL			1.00000000000	1.00000000000	
	25-035						
	25-036	100-100.01	001C	ORANGE CO GEN. FUND	.04421423258	.04421423258	
	25-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01417993301	.01417993301	
	25-036	405-405.01	713A	O C PARKS CSA 26	.01096064647	.01096064647	
	25-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07334269784	.07334269784	
	25-036	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574677224	.01574677224	
	25-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456984202-	.00456984202-	
	25-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134155267	.00134155267	
	25-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582528814	.00582528814	
	25-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209674680	.00209674680	
	25-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065571843	.00065571843	
	25-036	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559373995	.01559373995	
	25-036	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021147264	.00021147264	
	25-036	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179828929	.00179828929	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-036	A91-	.01	075A YORBA LINDA CITY	.08674661732	.08674661732	
	25-036	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.01954832580	.01954832580	
	25-036	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05565074183	.05565074183	
	25-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00080069685	.00080069685	
	25-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08059579455	.08059579455	
	25-036	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00638347636	.00638347636	
	25-036	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009498395	.00009498395	
	25-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00201232900	.00201232900	
	25-036	C90-	.02	916A OC SANITATION #2 GEN FUND	.02479834654	.02479834654	
	25-036	C94-	.01	812A YORBA LINDA WATER DIST	.01967906315	.01967906315	
	25-036	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42666936901	.42666936901	
	25-036	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06279629695	.06279629695	
	25-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03282671065	.03282671065	
	25-036	TOTAL			1.00000000000	1.00000000000	
	25-036						
	25-037	100-100.01		001C ORANGE CO GEN. FUND	.04770064841	.04770064841	
	25-037	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01529549865	.01529549865	
	25-037	405-405.01		713A O C PARKS CSA 26	.01182296142	.01182296142	
	25-037	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07912597456	.07912597456	
	25-037	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01655990595	.01655990595	
	25-037	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00492937218-	.00492937218-	
	25-037	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144708389	.00144708389	
	25-037	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00628357601	.00628357601	
	25-037	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00226170570	.00226170570	
	25-037	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070727216	.00070727216	
	25-037	664-664.01		812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01682052567	.01682052567	
	25-037	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022684610	.00022684610	
	25-037	664-664.01		958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192901100	.00192901100	
	25-037	A91-	.01	075A YORBA LINDA CITY	.08996577729	.08996577729	
	25-037	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02096933785	.02096933785	
	25-037	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06002907821	.06002907821	
	25-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086364903	.00086364903	
	25-037	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08693663055	.08693663055	
	25-037	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00684753352	.00684753352	
	25-037	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010210466	.00010210466	
	25-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00217062582	.00217062582	
	25-037	C90-	.02	916A OC SANITATION #2 GEN FUND	.02660111612	.02660111612	
	25-037	C94-	.01	812A YORBA LINDA WATER DIST	.02122724813	.02122724813	
	25-037	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40428151148	.40428151148	
	25-037	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06721160386	.06721160386	
	25-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01754214614	.01754214614	
	25-037	TOTAL			1.00000000000	1.00000000000	
	25-037						
	25-038	100-100.01		001C ORANGE CO GEN. FUND	.04906575911	.04906575911	
	25-038	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01573762872	.01573762872	
	25-038	405-405.01		713A O C PARKS CSA 26	.01216469972	.01216469972	
	25-038	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08139042419	.08139042419	
	25-038	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01706632682	.01706632682	
	25-038	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00507185155-	.00507185155-	
	25-038	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00148892938	.00148892938	
	25-038	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646520840	.00646520840	
	25-038	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00232707946	.00232707946	
	25-038	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072775468	.00072775468	
	25-038	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023098425	.00023098425	
	25-038	664-664.01		958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196420682	.00196420682	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-038	A91-	.01	075A YORBA LINDA CITY	.09280139906	.09280139906	
	25-038	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02135193438	.02135193438	
	25-038	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06176411241	.06176411241	
	25-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088866020	.00088866020	
	25-038	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08944946098	.08944946098	
	25-038	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00697243643	.00697243643	
	25-038	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010470446	.00010470446	
	25-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00223339405	.00223339405	
	25-038	C90-	.02	916A OC SANITATION #2 GEN FUND	.02708637615	.02708637615	
	25-038	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42474641456	.42474641456	
	25-038	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07061398282	.07061398282	
	25-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01842997450	.01842997450	
	25-038	TOTAL			1.00000000000	1.00000000000	
	25-038						
	25-039	100-100.	.01	001C ORANGE CO GEN. FUND	.04739636854	.04739636854	
	25-039	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01520239177	.01520239177	
	25-039	405-405.	.01	713A O C PARKS CSA 26	.01175098690	.01175098690	
	25-039	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07862123424	.07862123424	
	25-039	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01678350523	.01678350523	
	25-039	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00489935857-	.00489935857-	
	25-039	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00143828093	.00143828093	
	25-039	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00624532658	.00624532658	
	25-039	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224793714	.00224793714	
	25-039	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070300366	.00070300366	
	25-039	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01671816150	.01671816150	
	25-039	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022584823	.00022584823	
	25-039	664-664.	.01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192053240	.00192053240	
	25-039	A91-	.01	075A YORBA LINDA CITY	.09216559726	.09216559726	
	25-039	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02087717105	.02087717105	
	25-039	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05966355448	.05966355448	
	25-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00085843676	.00085843676	
	25-039	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08640729694	.08640729694	
	25-039	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00681743121	.00681743121	
	25-039	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010236703	.00010236703	
	25-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00215742138	.00215742138	
	25-039	C90-	.02	916A OC SANITATION #2 GEN FUND	.02648410123	.02648410123	
	25-039	C94-	.01	812A YORBA LINDA WATER DIST	.02109806608	.02109806608	
	25-039	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40426336219	.40426336219	
	25-039	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06720864190	.06720864190	
	25-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01754233394	.01754233394	
	25-039	TOTAL			1.00000000000	1.00000000000	
	25-039						
	25-040	100-100.	.01	001C ORANGE CO GEN. FUND	.04760787345	.04760787345	
	25-040	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01521404486	.01521404486	
	25-040	405-405.	.01	713A O C PARKS CSA 26	.01184699258	.01184699258	
	25-040	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07897207920	.07897207920	
	25-040	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01776391434	.01776391434	
	25-040	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00492952566-	.00492952566-	
	25-040	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152889344	.00152889344	
	25-040	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625011381	.00625011381	
	25-040	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00226630281	.00226630281	
	25-040	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066176918	.00066176918	
	25-040	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01676827714	.01676827714	
	25-040	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022872954	.00022872954	
	25-040	664-664.	.01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195640925	.00195640925	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-040	A91-	.01	075A YORBA LINDA CITY	.08121130280	.08121130280	
	25-040	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02126717087	.02126717087	
	25-040	A91-	.23	075A YORBA LINDA CITY ST LTG REORG	.02273764850	.02273764850	
	25-040	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05991724284	.05991724284	
	25-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00080808541	.00080808541	
	25-040	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08693933741	.08693933741	
	25-040	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00676267678	.00676267678	
	25-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00229334015	.00229334015	
	25-040	C90-	.02	916A OC SANITATION #2 GEN FUND	.02682197757	.02682197757	
	25-040	C94-	.01	812A YORBA LINDA WATER DIST	.02116131126	.02116131126	
	25-040	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.39187414220	.39187414220	
	25-040	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06501633949	.06501633949	
	25-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01705355078	.01705355078	
	25-040	TOTAL			1.00000000000	1.00000000000	
	25-040						
	25-041	100-100	.01	001C ORANGE CO GEN. FUND	.04639802264	.04639802264	
	25-041	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01465496092	.01465496092	
	25-041	405-405	.01	713A O C PARKS CSA 26	.01099172549	.01099172549	
	25-041	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07696517515	.07696517515	
	25-041	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.02053078150	.02053078150	
	25-041	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00480540387-	.00480540387-	
	25-041	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00137835976	.00137835976	
	25-041	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00602043536	.00602043536	
	25-041	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00210269215	.00210269215	
	25-041	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093086351	.00093086351	
	25-041	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022726933	.00022726933	
	25-041	664-664	.01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179980237	.00179980237	
	25-041	A91-	.01	075A YORBA LINDA CITY	.10663668922	.10663668922	
	25-041	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.01956477378	.01956477378	
	25-041	A91-	.23	075A YORBA LINDA CITY ST LTG REORG	.02195037905	.02195037905	
	25-041	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05832529290	.05832529290	
	25-041	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113667612	.00113667612	
	25-041	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08475026948	.08475026948	
	25-041	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00206753962	.00206753962	
	25-041	C90-	.02	916A OC SANITATION #2 GEN FUND	.02665074583	.02665074583	
	25-041	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41557546520	.41557546520	
	25-041	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06891798759	.06891798759	
	25-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01722949690	.01722949690	
	25-041	TOTAL			1.00000000000	1.00000000000	
	25-041						
	25-042	100-100	.01	001C ORANGE CO GEN. FUND	.04629437458	.04629437458	
	25-042	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01484949064	.01484949064	
	25-042	405-405	.01	713A O C PARKS CSA 26	.01147817465	.01147817465	
	25-042	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07679324344	.07679324344	
	25-042	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01613069634	.01613069634	
	25-042	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00478561774-	.00478561774-	
	25-042	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00140489876	.00140489876	
	25-042	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610035053	.00610035053	
	25-042	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219574877	.00219574877	
	25-042	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068667111	.00068667111	
	25-042	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01633004154	.01633004154	
	25-042	664-664	.01	914A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196907419	.00196907419	
	25-042	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022114899	.00022114899	
	25-042	664-664	.01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188057174	.00188057174	
	25-042	A91-	.01	075A YORBA LINDA CITY	.08779715056	.08779715056	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-042	A91-	.02	914A YORBA LINDA -GREENBELT MAINT DIST.	.03374958860	.03374958860	
	25-042	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.02044277818	.02044277818	
	25-042	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05827841155	.05827841155	
	25-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00083849311	.00083849311	
	25-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08440131245	.08440131245	
	25-042	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00667553426	.00667553426	
	25-042	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010025191	.00010025191	
	25-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00210734813	.00210734813	
	25-042	C90-	.02	916A OC SANITATION #2 GEN FUND	.02593304402	.02593304402	
	25-042	C94-	.01	812A YORBA LINDA WATER DIST	.02060826460	.02060826460	
	25-042	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.38649317199	.38649317199	
	25-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06425427774	.06425427774	
	25-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01677150536	.01677150536	
	25-042	TOTAL			1.00000000000	1.00000000000	
	25-042						
	25-043	100-100.	01	001C ORANGE CO GEN. FUND	.06919576461	.06919576461	
DEL	25-043	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01875846877	.00000000000	
	25-043	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02232169157	.02232169157	
	25-043	405-405.	01	713A O C PARKS CSA 26	.01715942909	.01715942909	
	25-043	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11478213594	.11478213594	
DEL	25-043	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02157302294	.00000000000	
CHG	25-043	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.00589303663-	.01567998631	
	25-043	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00717322566-	.00717322566-	
	25-043	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994476	.00220994476	
	25-043	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00917002113	.00917002113	
	25-043	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00328255986	.00328255986	
	25-043	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099497824	.00099497824	
	25-043	664-664.	01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02466908902	.02466908902	
	25-043	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00033168314	.00033168314	
	25-043	664-664.	01	958A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288564998	.00288564998	
CHG	25-043	A91-	.01	075A YORBA LINDA CITY	.04990806833-	.03114959956-	
	25-043	A91-	.03	958A YORBA LINDA -ST LTG MAINT DIST #1	.03136849365	.03136849365	
	25-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121496651	.00121496651	
	25-043	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12651024224	.12651024224	
	25-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00939226520	.00939226520	
	25-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331491712	.00331491712	
	25-043	C90-	.02	916A OC SANITATION #2 GEN FUND	.03889483620	.03889483620	
	25-043	C94-	.01	812A YORBA LINDA WATER DIST	.03113201596	.03113201596	
	25-043	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42430939226	.42430939226	
	25-043	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07127071823	.07127071823	
	25-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01823204420	.01823204420	
	25-043	TOTAL			1.00000000000	1.00000000000	
	25-043						
	25-044	100-100.	01	001C ORANGE CO GEN. FUND	.04841452202	.04841452202	
DEL	25-044	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01302743757	.00000000000	
	25-044	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01562933823	.01562933823	
	25-044	405-405.	01	713A O C PARKS CSA 26	.01225614282	.01225614282	
	25-044	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08031015021	.08031015021	
DEL	25-044	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01498209759	.00000000000	
CHG	25-044	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01366640231	.02864849990	
	25-044	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00499714059-	.00499714059-	
	25-044	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178784267	.00178784267	
	25-044	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642072136	.00642072136	
	25-044	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00234457232	.00234457232	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053662414	.00053662414	
	25-044	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01699331357	.01699331357	
	25-044	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023683699	.00023683699	
CHG	25-044	A91- .01	075A	YORBA LINDA CITY	.09620844871	.10923588628	
	25-044	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.02331942788	.02331942788	
	25-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00065527098	.00065527098	
	25-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08813182474	.08813182474	
	25-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00655542312	.00655542312	
	25-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00029797378	.00029797378	
	25-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268176400	.00268176400	
	25-044	C90- .02	916A	OC SANITATION #2 GEN FUND	.02777269817	.02777269817	
	25-044	C94- .01	812A	YORBA LINDA WATER DIST	.02144530383	.02144530383	
	25-044	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42312276520	.42312276520	
	25-044	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07061978546	.07061978546	
	25-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01758045292	.01758045292	
	25-044 TOTAL				1.00000000000	1.00000000000	
	25-044						
	25-045	100-100.01	001C	ORANGE CO GEN. FUND	.04216843421	.04216843421	
	25-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01352327400	.01352327400	
	25-045	405-405.01	713A	O C PARKS CSA 26	.01045449630	.01045449630	
	25-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06994912154	.06994912154	
	25-045	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01628695318	.01628695318	
	25-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00435874058-	.00435874058-	
	25-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00127888089	.00127888089	
	25-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555552467	.00555552467	
	25-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199992143	.00199992143	
	25-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062601126	.00062601126	
	25-045	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01487306891	.01487306891	
	25-045	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038164173	.00038164173	
	25-045	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324510560	.00324510560	
	25-045	A91- .01	075A	YORBA LINDA CITY	.08391645710	.08391645710	
	25-045	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.03527596038	.03527596038	
	25-045	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.01141410443	.01141410443	
	25-045	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05307738973	.05307738973	
	25-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00076442145	.00076442145	
	25-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07687271430	.07687271430	
	25-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01151997293	.01151997293	
	25-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017314324	.00017314324	
	25-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00191832133	.00191832133	
	25-045	C90- .02	916A	OC SANITATION #2 GEN FUND	.04475323157	.04475323157	
	25-045	C94- .01	812A	YORBA LINDA WATER DIST	.01876958724	.01876958724	
	25-045	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39666298740	.39666298740	
	25-045	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05837889639	.05837889639	
	25-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03051911937	.03051911937	
	25-045 TOTAL				1.00000000000	1.00000000000	
	25-045						
	25-046	100-100.01	001C	ORANGE CO GEN. FUND	.04145780932	.04145780932	
	25-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01329819210	.01329819210	
	25-046	405-405.01	713A	O C PARKS CSA 26	.01032170600	.01032170600	
	25-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06877033491	.06877033491	
	25-046	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01684666742	.01684666742	
	25-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00429600178-	.00429600178-	
	25-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00125751084	.00125751084	
	25-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546305831	.00546305831	
	25-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197451894	.00197451894	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060497593	.00060497593	
	25-046	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01464926925	.01464926925	
	25-046	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037579898	.00037579898	
	25-046	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319942851	.00319942851	
	25-046	A91- .01	075A	YORBA LINDA CITY	.08945508449	.08945508449	
	25-046	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.03477942705	.03477942705	
	25-046	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.01125877848	.01125877848	
	25-046	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05227949192	.05227949192	
	25-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00073873525	.00073873525	
	25-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07576622463	.07576622463	
	25-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01135816242	.01135816242	
	25-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017747128	.00017747128	
	25-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00188626625	.00188626625	
	25-046	C90- .02	916A	OC SANITATION #2 GEN FUND	.04406808207	.04406808207	
	25-046	C94- .01	812A	YORBA LINDA WATER DIST	.01848715546	.01848715546	
	25-046	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.39614706825	.39614706825	
	25-046	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05895546299	.05895546299	
	25-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03071932073	.03071932073	
	25-046	TOTAL			1.00000000000	1.00000000000	
	25-046						
	25-047	100-100.01	001C	ORANGE CO GEN. FUND	.04976712149	.04976712149	
	25-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01596187787	.01596187787	
	25-047	405-405.01	713A	O C PARKS CSA 26	.01233874517	.01233874517	
	25-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08255384613	.08255384613	
	25-047	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01740432192	.01740432192	
	25-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514424687-	.00514424687-	
	25-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151002696	.00151002696	
	25-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655733266	.00655733266	
	25-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236037396	.00236037396	
	25-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073801428	.00073801428	
	25-047	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023678208	.00023678208	
	25-047	A91- .01	075A	YORBA LINDA CITY	.09492544324	.09492544324	
	25-047	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06264572610	.06264572610	
	25-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090118818	.00090118818	
	25-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09072625745	.09072625745	
	25-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00714754264	.00714754264	
	25-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010740597	.00010740597	
	25-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00226504043	.00226504043	
	25-047	C90- .02	916A	OC SANITATION #2 GEN FUND	.02776625989	.02776625989	
	25-047	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43750925423	.43750925423	
	25-047	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273670761	.07273670761	
	25-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898497861	.01898497861	
	25-047	TOTAL			1.00000000000	1.00000000000	
	25-047						
	25-048	100-100.01	001C	ORANGE CO GEN. FUND	.04932068844	.04932068844	
	25-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01581807961	.01581807961	
	25-048	405-405.01	713A	O C PARKS CSA 26	.01222689454	.01222689454	
	25-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08181330170	.08181330170	
	25-048	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01871940276	.01871940276	
	25-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509777222-	.00509777222-	
	25-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149651187	.00149651187	
	25-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649825860	.00649825860	
	25-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233897719	.00233897719	
	25-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073148683	.00073148683	
	25-048	A91- .01	075A	YORBA LINDA CITY	.10653678345	.10653678345	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-048	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06207989764	.06207989764	
	25-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089321752	.00089321752	
	25-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08990660959	.08990660959	
	25-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224476780	.00224476780	
	25-048	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45837945769	.45837945769	
	25-048	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07620541521	.07620541521	
	25-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01988802178	.01988802178	
25-048	TOTAL				1.00000000000	1.00000000000	
25-048							
	25-049	100-100.01	001C	ORANGE CO GEN. FUND	.05153681695	.05153681695	
	25-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01682726437	.01682726437	
	25-049	405-405.01	713A	O C PARKS CSA 26	.01258606661	.01258606661	
	25-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08548942212	.08548942212	
	25-049	664-664.01	051A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01944858216	.01944858216	
	25-049	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01060037487	.01060037487	
	25-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166597252	.00166597252	
	25-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691284392	.00691284392	
	25-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00240768599	.00240768599	
	25-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075006689	.00075006689	
	25-049	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01822860137	.01822860137	
	25-049	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020073649	.00020073649	
	25-049	A01- .01	051A	ANAHEIM CITY	.08175924791	.08175924791	
	25-049	A91- .01	075A	YORBA LINDA CITY	.08977446895	.08977446895	
	25-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091590562	.00091590562	
	25-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00583090379	.00583090379	
	25-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249895876	.00249895876	
	25-049	C90- .02	916A	OC SANITATION #2 GEN FUND	.02353937180	.02353937180	
	25-049	C94- .01	812A	YORBA LINDA WATER DIST	.02300421828	.02300421828	
	25-049	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45147855060	.45147855060	
	25-049	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07496876302	.07496876302	
	25-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01957517701	.01957517701	
25-049	TOTAL				1.00000000000	1.00000000000	
25-049							
	25-050	100-100.01	001C	ORANGE CO GEN. FUND	.04661688810	.04661688810	
	25-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01495134698	.01495134698	
	25-050	405-405.01	713A	O C PARKS CSA 26	.01155681792	.01155681792	
	25-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07732822981	.07732822981	
	25-050	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01765481983	.01765481983	
	25-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00481849636-	.00481849636-	
	25-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141453159	.00141453159	
	25-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614219434	.00614219434	
	25-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221079305	.00221079305	
	25-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069163481	.00069163481	
	25-050	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01644228850	.01644228850	
	25-050	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022319382	.00022319382	
	25-050	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189793567	.00189793567	
	25-050	A91- .01	075A	YORBA LINDA CITY	.10036976442	.10036976442	
	25-050	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02063153299	.02063153299	
	25-050	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05867857361	.05867857361	
	25-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00084455428	.00084455428	
	25-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08498117461	.08498117461	
	25-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00212179737	.00212179737	
	25-050	C90- .02	916A	OC SANITATION #2 GEN FUND	.02617283113	.02617283113	
	25-050	C94- .01	812A	YORBA LINDA WATER DIST	.02074991856	.02074991856	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-050	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40767239439	.40767239439	
	25-050	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06777547641	.06777547641	
	25-050	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768980417	.01768980417	
	25-050 TOTAL				1.00000000000	1.00000000000	
	25-050						
	25-051	100-100	.01	001C ORANGE CO GEN. FUND	.04889665395	.04889665395	
DEL	25-051	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01328441557	.00000000000	
	25-051	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01559106299	.01559106299	
	25-051	405-405	.01	713A O C PARKS CSA 26	.01267674102	.01267674102	
	25-051	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08110991204	.08110991204	
DEL	25-051	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01527763301	.00000000000	
CHG	25-051	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01189215503	.02716978804	
	25-051	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00505183763-	.00505183763-	
	25-051	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170715693	.00170715693	
	25-051	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00640499742	.00640499742	
	25-051	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00242503180	.00242503180	
	25-051	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073904736	.00073904736	
	25-051	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01698111785	.01698111785	
	25-051	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023595689	.00023595689	
CHG	25-051	A91-	.01	075A YORBA LINDA CITY	.10071454228	.11399895785	
	25-051	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00090244968	.00090244968	
	25-051	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08909648635	.08909648635	
	25-051	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00656598818	.00656598818	
	25-051	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00256073539	.00256073539	
	25-051	C90-	.02	916A OC SANITATION #2 GEN FUND	.02766949288	.02766949288	
	25-051	C94-	.01	812A YORBA LINDA WATER DIST	.02142991301	.02142991301	
	25-051	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43762311228	.43762311228	
	25-051	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07288246881	.07288246881	
	25-051	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01838476691	.01838476691	
	25-051 TOTAL				1.00000000000	1.00000000000	
	25-051						
	25-052	100-100	.01	001C ORANGE CO GEN. FUND	.04880695936	.04880695936	
	25-052	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01565548712	.01565548712	
	25-052	405-405	.01	713A O C PARKS CSA 26	.01210110125	.01210110125	
	25-052	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08096112639	.08096112639	
	25-052	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01663771220	.01663771220	
	25-052	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00504535499-	.00504535499-	
	25-052	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00148113314	.00148113314	
	25-052	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643146364	.00643146364	
	25-052	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231491322	.00231491322	
	25-052	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072397920	.00072397920	
	25-052	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01721639083	.01721639083	
	25-052	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023329689	.00023329689	
	25-052	A91-	.01	075A YORBA LINDA CITY	.08944162948	.08944162948	
	25-052	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06144156493	.06144156493	
	25-052	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00088404997	.00088404997	
	25-052	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08898215573	.08898215573	
	25-052	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00704223356	.00704223356	
	25-052	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00004578330	.00004578330	
	25-052	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00222169971	.00222169971	
	25-052	C90-	.02	916A OC SANITATION #2 GEN FUND	.02735756878	.02735756878	
	25-052	C94-	.01	812A YORBA LINDA WATER DIST	.02172682394	.02172682394	
	25-052	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41615057524	.41615057524	
	25-052	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06918479010	.06918479010	
	25-052	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01800291701	.01800291701	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-052	TOTAL			1.00000000000	1.00000000000	
	25-052						
	25-053	100-100.01	001C	ORANGE CO GEN. FUND	.04394269939	.04394269939	
	25-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01408902420	.01408902420	
	25-053	405-405.01	713A	O C PARKS CSA 26	.01089087793	.01089087793	
	25-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07289227779	.07289227779	
	25-053	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02020004648	.02020004648	
	25-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454051185-	.00454051185-	
	25-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133359150	.00133359150	
	25-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578794170	.00578794170	
	25-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208340024	.00208340024	
	25-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065155764	.00065155764	
	25-053	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549329288	.01549329288	
	25-053	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021031917	.00021031917	
	25-053	A91- .01	075A	YORBA LINDA CITY	.12475928534	.12475928534	
	25-053	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05529504037	.05529504037	
	25-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079561611	.00079561611	
	25-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08007851439	.08007851439	
	25-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00676701066	.00676701066	
	25-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010158311	.00010158311	
	25-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00200038725	.00200038725	
	25-053	C90- .02	916A	OC SANITATION #2 GEN FUND	.02466308505	.02466308505	
	25-053	C94- .01	812A	YORBA LINDA WATER DIST	.01955230049	.01955230049	
	25-053	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41578618830	.41578618830	
	25-053	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06912577848	.06912577848	
	25-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804069338	.01804069338	
	25-053	TOTAL			1.00000000000	1.00000000000	
	25-053						
	25-054	100-100.01	001C	ORANGE CO GEN. FUND	.04403841447	.04403841447	
	25-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01412364046	.01412364046	
	25-054	405-405.01	713A	O C PARKS CSA 26	.01091741180	.01091741180	
	25-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07305105025	.07305105025	
	25-054	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102786307	.02102786307	
	25-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00455172419-	.00455172419-	
	25-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00133603254	.00133603254	
	25-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580216249	.00580216249	
	25-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208847611	.00208847611	
	25-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065326822	.00065326822	
	25-054	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01553182336	.01553182336	
	25-054	A91- .01	075A	YORBA LINDA CITY	.13165735564	.13165735564	
	25-054	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05542959281	.05542959281	
	25-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079770489	.00079770489	
	25-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08027626036	.08027626036	
	25-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00200404879	.00200404879	
	25-054	C94- .01	812A	YORBA LINDA WATER DIST	.01960092535	.01960092535	
	25-054	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43501673343	.43501673343	
	25-054	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07232128510	.07232128510	
	25-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01887767505	.01887767505	
	25-054	TOTAL			1.00000000000	1.00000000000	
	25-054						
	25-055	100-100.01	001C	ORANGE CO GEN. FUND	.04448720827	.04448720827	
	25-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01433819595	.01433819595	
	25-055	405-405.01	713A	O C PARKS CSA 26	.01108005698	.01108005698	
	25-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07379551070	.07379551070	
	25-055	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01612581453	.01612581453	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00462050825-	.00462050825-	
	25-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135729589	.00135729589	
	25-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589030448	.00589030448	
	25-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211958976	.00211958976	
	25-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066603023	.00066603023	
	25-055	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01576599785	.01576599785	
	25-055	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021325705	.00021325705	
	25-055	A91- .01	075A	YORBA LINDA CITY	.08943946076	.08943946076	
	25-055	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05626829995	.05626829995	
	25-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081328856	.00081328856	
	25-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08148936706	.08148936706	
	25-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00642988280	.00642988280	
	25-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006407595	.00006407595	
	25-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00203594382	.00203594382	
	25-055	C90- .02	916A	OC SANITATION #2 GEN FUND	.02500759605	.02500759605	
	25-055	C94- .01	812A	YORBA LINDA WATER DIST	.01989645002	.01989645002	
	25-055	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43887267946	.43887267946	
	25-055	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06467023631	.06467023631	
	25-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03379396582	.03379396582	
	25-055 TOTAL				1.00000000000	1.00000000000	
	25-055						
	25-056	100-100.01	001C	ORANGE CO GEN. FUND	.04947036044	.04947036044	
DEL	25-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01339846533	.00000000000	
	25-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01588542537	.01588542537	
	25-056	405-405.01	713A	O C PARKS CSA 26	.01229753165	.01229753165	
	25-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08206157805	.08206157805	
DEL	25-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01540879500	.00000000000	
CHG	25-056	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01133967989	.02674847489	
	25-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512067294-	.00512067294-	
	25-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150298750	.00150298750	
	25-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652592506	.00652592506	
	25-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235248991	.00235248991	
	25-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073030377	.00073030377	
	25-056	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747825706	.01747825706	
	25-056	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023715846	.00023715846	
CHG	25-056	A91- .01	075A	YORBA LINDA CITY	.09603563580	.10943410113	
	25-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089177289	.00089177289	
	25-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09031049698	.09031049698	
	25-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00847997044	.00847997044	
	25-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013346200	.00013346200	
	25-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225448124	.00225448124	
	25-056	C90- .02	916A	OC SANITATION #2 GEN FUND	.02781039508	.02781039508	
	25-056	C94- .01	812A	YORBA LINDA WATER DIST	.02205729516	.02205729516	
	25-056	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43689300454	.43689300454	
	25-056	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07263412931	.07263412931	
	25-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893107201	.01893107201	
	25-056 TOTAL				1.00000000000	1.00000000000	
	25-056						
	25-057	100-100.01	001C	ORANGE CO GEN. FUND	.06515272629	.06515272629	
	25-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02092608529	.02092608529	
	25-057	405-405.01	713A	O C PARKS CSA 26	.01617349215	.01617349215	
	25-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10807553220	.10807553220	
	25-057	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747662389	.00747662389	
	25-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674311105-	.00674311105-	
	25-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198020750	.00198020750	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00859668917	.00859668917	
	25-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309395236	.00309395236	
	25-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096856991	.00096856991	
	25-057	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031037046	.00031037046	
	25-057	A91- .01	075A	YORBA LINDA CITY	.00000000000	.00000000000	
	25-057	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.07559697478	.07559697478	
	25-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118271935	.00118271935	
	25-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11892454709	.11892454709	
	25-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00936800292	.00936800292	
	25-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013884434	.00013884434	
	25-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297031125	.00297031125	
	25-057	C90- .02	916A	OC SANITATION #2 GEN FUND	.03639560352	.03639560352	
	25-057	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43765490320	.43765490320	
	25-057	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07276400772	.07276400772	
	25-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01899294766	.01899294766	
	25-057 TOTAL				1.00000000000	1.00000000000	
	25-057						
	25-058	100-100.01	001C	ORANGE CO GEN. FUND	.04754665450	.04754665450	
	25-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525065576	.01525065576	
	25-058	405-405.01	713A	O C PARKS CSA 26	.01178825419	.01178825419	
	25-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07887052902	.07887052902	
	25-058	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01755612241	.01755612241	
	25-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491489529-	.00491489529-	
	25-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144274494	.00144274494	
	25-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626515402	.00626515402	
	25-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225506628	.00225506628	
	25-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070532384	.00070532384	
	25-058	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01677111141	.01677111141	
	25-058	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022765750	.00022765750	
	25-058	A91- .01	075A	YORBA LINDA CITY	.09855050057	.09855050057	
	25-058	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05985264880	.05985264880	
	25-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086126994	.00086126994	
	25-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08668130957	.08668130957	
	25-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00687184307	.00687184307	
	25-058	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010286297	.00010286297	
	25-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216411740	.00216411740	
	25-058	C90- .02	916A	OC SANITATION #2 GEN FUND	.02669626455	.02669626455	
	25-058	C94- .01	812A	YORBA LINDA WATER DIST	.02116488808	.02116488808	
	25-058	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41606424438	.41606424438	
	25-058	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06917082077	.06917082077	
	25-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01805485132	.01805485132	
	25-058 TOTAL				1.00000000000	1.00000000000	
	25-058						
	25-059	100-100.01	001C	ORANGE CO GEN. FUND	.05045464678	.05045464678	
DEL	25-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01364752443	.00000000000	
	25-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01619074783	.01619074783	
	25-059	405-405.01	713A	O C PARKS CSA 26	.01251065700	.01251065700	
	25-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08369431508	.08369431508	
DEL	25-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01569522339	.00000000000	
CHG	25-059	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01213743868	.02783266207	
	25-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521695017-	.00521695017-	
	25-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154324251	.00154324251	
	25-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665135521	.00665135521	
	25-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239326030	.00239326030	
	25-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074715918	.00074715918	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-059	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00017803865	.00017803865	
CHG	25-059	A91- .01	075A	YORBA LINDA CITY	.10279184699	.11643937142	
	25-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091235501	.00091235501	
	25-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09200848559	.09200848559	
	25-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00534849798	.00534849798	
	25-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009513138	.00009513138	
	25-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00231486375	.00231486375	
	25-059	C90- .02	916A	OC SANITATION #2 GEN FUND	.02087770834	.02087770834	
	25-059	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46712552074	.46712552074	
	25-059	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07764897663	.07764897663	
	25-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02024995472	.02024995472	
	25-059 TOTAL				1.00000000000	1.00000000000	
	25-059						
	25-060	100-100.01	001C	ORANGE CO GEN. FUND	.04814847431	.04814847431	
	25-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01544622296	.01544622296	
	25-060	405-405.01	713A	O C PARKS CSA 26	.01193330129	.01193330129	
	25-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07986882947	.07986882947	
	25-060	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784421330	.01784421330	
	25-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00497639534-	.00497639534-	
	25-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00146091246	.00146091246	
	25-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00634549538	.00634549538	
	25-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228281347	.00228281347	
	25-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071387711	.00071387711	
	25-060	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01697913618	.01697913618	
	25-060	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023044173	.00023044173	
	25-060	A91- .01	075A	YORBA LINDA CITY	.08943981763	.08943981763	
	25-060	A91- .23	075A	YORBA LINDA CITY ST LTG REORG	.01304148964	.01304148964	
	25-060	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06060130506	.06060130506	
	25-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087171433	.00087171433	
	25-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08776595212	.08776595212	
	25-060	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00695220865	.00695220865	
	25-060	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010841651	.00010841651	
	25-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00219136869	.00219136869	
	25-060	C90- .02	916A	OC SANITATION #2 GEN FUND	.02702275825	.02702275825	
	25-060	C94- .01	812A	YORBA LINDA WATER DIST	.02142741218	.02142741218	
	25-060	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40861721620	.40861721620	
	25-060	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06794120329	.06794120329	
	25-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774181513	.01774181513	
	25-060 TOTAL				1.00000000000	1.00000000000	
	25-060						
	25-061	100-100.01	001C	ORANGE CO GEN. FUND	.05290159784	.05290159784	
	25-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01696982348	.01696982348	
	25-061	405-405.01	713A	O C PARKS CSA 26	.01311710284	.01311710284	
	25-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08775332463	.08775332463	
	25-061	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01665798108	.01665798108	
	25-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546887094-	.00546887094-	
	25-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160542493	.00160542493	
	25-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697140893	.00697140893	
	25-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250927202	.00250927202	
	25-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078461495	.00078461495	
	25-061	A91- .01	075A	YORBA LINDA CITY	.08529320259	.08529320259	
	25-061	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06659930480	.06659930480	
	25-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095809221	.00095809221	
	25-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09645147387	.09645147387	
	25-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240813738	.00240813738	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-061	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45838987730	.45838987730	
	25-061	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07621035293	.07621035293	
	25-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01988787916	.01988787916	
25-061	TOTAL				1.00000000000	1.00000000000	
25-061							
	25-062	100-100.01	001C	ORANGE CO GEN. FUND	.05147317305	.05147317305	
	25-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655950568	.01655950568	
	25-062	405-405.01	713A	O C PARKS CSA 26	.01280013382	.01280013382	
	25-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08538384945	.08538384945	
	25-062	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01619565658	.01619565658	
	25-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533673828-	.00533673828-	
	25-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662458	.00156662458	
	25-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680284540	.00680284540	
	25-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244863656	.00244863656	
	25-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076590869	.00076590869	
	25-062	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024635044	.00024635044	
	25-062	A91- .01	075A	YORBA LINDA CITY	.08272487624	.08272487624	
	25-062	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06499101035	.06499101035	
	25-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093525001	.00093525001	
	25-062	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412112273	.09412112273	
	25-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00743620012	.00743620012	
	25-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006080155	.00006080155	
	25-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234993686	.00234993686	
	25-062	C90- .02	916A	OC SANITATION #2 GEN FUND	.02888829372	.02888829372	
	25-062	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43784318008	.43784318008	
	25-062	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07279112811	.07279112811	
	25-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895225426	.01895225426	
25-062	TOTAL				1.00000000000	1.00000000000	
25-062							
	25-063	100-100.01	001C	ORANGE CO GEN. FUND	.05218458386	.05218458386	
	25-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01673813179	.01673813179	
	25-063	405-405.01	713A	O C PARKS CSA 26	.01293812819	.01293812819	
	25-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08656393975	.08656393975	
	25-063	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01707244189	.01707244189	
	25-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00539428007-	.00539428007-	
	25-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158358146	.00158358146	
	25-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687622717	.00687622717	
	25-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247503457	.00247503457	
	25-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077401437	.00077401437	
	25-063	A91- .01	075A	YORBA LINDA CITY	.08956432580	.08956432580	
	25-063	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06569067821	.06569067821	
	25-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094514785	.00094514785	
	25-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09513595573	.09513595573	
	25-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00237537217	.00237537217	
	25-063	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45838274535	.45838274535	
	25-063	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07620593292	.07620593292	
	25-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01988803899	.01988803899	
25-063	TOTAL				1.00000000000	1.00000000000	
25-063							
	25-064	100-100.01	001C	ORANGE CO GEN. FUND	.04469485959	.04469485959	
	25-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01431231651	.01431231651	
	25-064	405-405.01	713A	O C PARKS CSA 26	.01111447495	.01111447495	
	25-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07413996331	.07413996331	
	25-064	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01616325352	.01616325352	
	25-064	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461611454-	.00461611454-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132406488	.00132406488	
	25-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587967289	.00587967289	
	25-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212617385	.00212617385	
	25-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074516327	.00074516327	
	25-064	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01565825515	.01565825515	
	25-064	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021271910	.00021271910	
	25-064	A91- .01	075A	YORBA LINDA CITY	.08970566406	.08970566406	
	25-064	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05632903012	.05632903012	
	25-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090991782	.00090991782	
	25-064	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08141187754	.08141187754	
	25-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00628930818	.00628930818	
	25-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198609732	.00198609732	
	25-064	C90- .02	916A	OC SANITATION #2 GEN FUND	.02494451361	.02494451361	
	25-064	C94- .01	812A	YORBA LINDA WATER DIST	.01976048037	.01976048037	
	25-064	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43859649123	.43859649123	
	25-064	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06454816286	.06454816286	
	25-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03376365441	.03376365441	
	25-064 TOTAL				1.00000000000	1.00000000000	
	25-064						
	25-065	100-100.01	001C	ORANGE CO GEN. FUND	.05134264747	.05134264747	
	25-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01734374834	.01734374834	
	25-065	405-405.01	713A	O C PARKS CSA 26	.01189134311	.01189134311	
	25-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08516733322	.08516733322	
	25-065	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01568105103	.01568105103	
	25-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534129971-	.00534129971-	
	25-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154539601	.00154539601	
	25-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712502178	.00712502178	
	25-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227478696	.00227478696	
	25-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057981668	.00057981668	
	25-065	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025045517	.00025045517	
	25-065	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200706208	.00200706208	
	25-065	A91- .01	075A	YORBA LINDA CITY	.07832410030	.07832410030	
	25-065	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02181779304	.02181779304	
	25-065	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06504185446	.06504185446	
	25-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00070801333	.00070801333	
	25-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09420157015	.09420157015	
	25-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00231809401	.00231809401	
	25-065	C90- .02	916A	OC SANITATION #2 GEN FUND	.02936963498	.02936963498	
	25-065	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42755956214	.42755956214	
	25-065	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07211848036	.07211848036	
	25-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01867353509	.01867353509	
	25-065 TOTAL				1.00000000000	1.00000000000	
	25-065						
	25-066	100-100.01	001C	ORANGE CO GEN. FUND	.05303056878	.05303056878	
DEL	25-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01513364119	.00000000000	
	25-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01691307529	.01691307529	
	25-066	405-405.01	713A	O C PARKS CSA 26	.01274608469	.01274608469	
	25-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796726202	.08796726202	
DEL	25-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01740431976	.00000000000	
CHG	25-066	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01076696432	.02817128408	
	25-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560669391-	.00560669391-	
	25-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767896	.00086767896	
	25-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694809608	.00694809608	
	25-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243829709	.00243829709	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195326529	.00195326529	
CHG	25-066	A91- .01	075A	YORBA LINDA CITY	.09118531334	.10631895453	
	25-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00238512950	.00238512950	
	25-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09888218198	.09888218198	
	25-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00130151844	.00130151844	
	25-066	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48373101952	.48373101952	
	25-066	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08026030369	.08026030369	
	25-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02169197397	.02169197397	
	25-066 TOTAL				1.00000000000	1.00000000000	
	25-066						
	25-067	100-100.01	001C	ORANGE CO GEN. FUND	.05260397546	.05260397546	
	25-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01687251401	.01687251401	
	25-067	405-405.01	713A	O C PARKS CSA 26	.01304200942	.01304200942	
	25-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08725962777	.08725962777	
	25-067	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01327624486	.01327624486	
	25-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00543759987-	.00543759987-	
	25-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159634153	.00159634153	
	25-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693143302	.00693143302	
	25-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249490681	.00249490681	
	25-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078025846	.00078025846	
	25-067	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022988477	.00022988477	
	25-067	A91- .01	075A	YORBA LINDA CITY	.08912542644	.08912542644	
	25-067	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02783090933	.02783090933	
	25-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095277250	.00095277250	
	25-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09589996325	.09589996325	
	25-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00693923216	.00693923216	
	25-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005954672	.00005954672	
	25-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239451228	.00239451228	
	25-067	C90- .02	916A	OC SANITATION #2 GEN FUND	.02695744630	.02695744630	
	25-067	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46314653246	.46314653246	
	25-067	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07699792782	.07699792782	
	25-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02004613450	.02004613450	
	25-067 TOTAL				1.00000000000	1.00000000000	
	25-067						
	25-068	100-100.01	001C	ORANGE CO GEN. FUND	.05553126790	.05553126790	
	25-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01780870254	.01780870254	
	25-068	405-405.01	713A	O C PARKS CSA 26	.01376565192	.01376565192	
	25-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09211542899	.09211542899	
	25-068	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01250833338	.01250833338	
	25-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573932126-	.00573932126-	
	25-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168490702	.00168490702	
	25-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731603060	.00731603060	
	25-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263333798	.00263333798	
	25-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082344976	.00082344976	
	25-068	A91- .01	075A	YORBA LINDA CITY	.08132841331	.08132841331	
	25-068	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02937531029	.02937531029	
	25-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100551334	.00100551334	
	25-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10122125772	.10122125772	
	25-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252736051	.00252736051	
	25-068	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48452485716	.48452485716	
	25-068	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08055210495	.08055210495	
	25-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101739389	.02101739389	
	25-068 TOTAL				1.00000000000	1.00000000000	
	25-068						
	25-069	100-100.01	001C	ORANGE CO GEN. FUND	.06017745775	.06017745775	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-069	405-405.01	713A	O C PARKS CSA 26	.01678841441	.01678841441	
	25-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09982254225	.09982254225	
	25-069	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01384863073	.01384863073	
	25-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00601089743-	.00601089743-	
	25-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	25-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321158559	.00321158559	
	25-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900455300	.00900455300	
	25-069	A91- .01	075A	YORBA LINDA CITY	.07155136927	.07155136927	
	25-069	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05460000000	.05460000000	
	25-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.01099544700	.01099544700	
	25-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10601089743	.10601089743	
	25-069	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48000000000	.48000000000	
	25-069	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.04000000000	.04000000000	
	25-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04000000000	.04000000000	
	25-069	TOTAL			1.00000000000	1.00000000000	
	25-069						
	25-070	100-100.01	001C	ORANGE CO GEN. FUND	.04891555191	.04891555191	
	25-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01568621206	.01568621206	
	25-070	405-405.01	713A	O C PARKS CSA 26	.01211626457	.01211626457	
	25-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08114126003	.08114126003	
	25-070	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01665147199	.01665147199	
	25-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00505581263-	.00505581263-	
	25-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148643627	.00148643627	
	25-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644408582	.00644408582	
	25-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231781393	.00231781393	
	25-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072206904	.00072206904	
	25-070	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01724987350	.01724987350	
	25-070	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021780212	.00021780212	
	25-070	A91- .01	075A	YORBA LINDA CITY	.08944096088	.08944096088	
	25-070	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06158148995	.06158148995	
	25-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088171747	.00088171747	
	25-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08916659125	.08916659125	
	25-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00657161298	.00657161298	
	25-070	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009779186	.00009779186	
	25-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222965440	.00222965440	
	25-070	C90- .02	916A	OC SANITATION #2 GEN FUND	.02554057375	.02554057375	
	25-070	C94- .01	812A	YORBA LINDA WATER DIST	.02176907856	.02176907856	
	25-070	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41735408491	.41735408491	
	25-070	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06935582904	.06935582904	
	25-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01811758634	.01811758634	
	25-070	TOTAL			1.00000000000	1.00000000000	
	25-070						
	25-071	100-100.01	001C	ORANGE CO GEN. FUND	.06566963376	.06566963376	
	25-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107096426	.02107096426	
	25-071	405-405.01	713A	O C PARKS CSA 26	.01628609626	.01628609626	
	25-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10893297982	.10893297982	
	25-071	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00502755283	.00502755283	
	25-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679031334-	.00679031334-	
	25-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199585592	.00199585592	
	25-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865620720	.00865620720	
	25-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311549327	.00311549327	
	25-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097446811	.00097446811	
	25-071	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028710891	.00028710891	
	25-071	A91- .01	075A	YORBA LINDA CITY	.01347067815	.01347067815	
	25-071	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.03475152805	.03475152805	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118992162	.00118992162	
	25-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11975702791	.11975702791	
	25-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00866044477	.00866044477	
	25-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007503217	.00007503217	
	25-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299378387	.00299378387	
	25-071	C90-	.02	916A OC SANITATION #2 GEN FUND	.03366783715	.03366783715	
	25-071	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46315376651	.46315376651	
	25-071	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07700247859	.07700247859	
	25-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02005145421	.02005145421	
25-071	TOTAL				1.00000000000	1.00000000000	
25-071							
	25-072	100-100.	.01	001C ORANGE CO GEN. FUND	.06886483770	.06886483770	
	25-072	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02209588075	.02209588075	
	25-072	405-405.	.01	713A O C PARKS CSA 26	.01707942866	.01707942866	
	25-072	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11423319342	.11423319342	
	25-072	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373738655	.00373738655	
	25-072	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00712096760-	.00712096760-	
	25-072	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209048380	.00209048380	
	25-072	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00907725531	.00907725531	
	25-072	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326725596	.00326725596	
	25-072	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102162973	.00102162973	
	25-072	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00024582645	.00024582645	
	25-072	A91-	.01	075A YORBA LINDA CITY	.00112418060	.00112418060	
	25-072	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.03644697343	.03644697343	
	25-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124751062	.00124751062	
	25-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12558859553	.12558859553	
	25-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00313572568	.00313572568	
	25-072	C90-	.02	916A OC SANITATION #2 GEN FUND	.02882684766	.02882684766	
	25-072	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.47044060472	.47044060472	
	25-072	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07821083832	.07821083832	
	25-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02038651271	.02038651271	
25-072	TOTAL				1.00000000000	1.00000000000	
25-072							
	25-073	100-100.	.01	001C ORANGE CO GEN. FUND	.04471582968	.04471582968	
	25-073	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01433758380	.01433758380	
	25-073	405-405.	.01	713A O C PARKS CSA 26	.01108174597	.01108174597	
	25-073	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07417474858	.07417474858	
	25-073	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01612613733	.01612613733	
	25-073	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00462060301-	.00462060301-	
	25-073	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00135645746	.00135645746	
	25-073	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00589005300	.00589005300	
	25-073	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211991287	.00211991287	
	25-073	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066282006	.00066282006	
	25-073	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01576668418	.01576668418	
	25-073	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00021329248	.00021329248	
	25-073	A91-	.01	075A YORBA LINDA CITY	.08944124271	.08944124271	
	25-073	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05626943629	.05626943629	
	25-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00080936863	.00080936863	
	25-073	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08149103818	.08149103818	
	25-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00643815060	.00643815060	
	25-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005895742	.00005895742	
	25-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00203468618	.00203468618	
	25-073	C90-	.02	916A OC SANITATION #2 GEN FUND	.02501175019	.02501175019	
	25-073	C94-	.01	812A YORBA LINDA WATER DIST	.01989731616	.01989731616	
	25-073	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43846177886	.43846177886	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-073	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06452944870	.06452944870	
	25-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373216368	.03373216368	
	25-073 TOTAL				1.00000000000	1.00000000000	
	25-073						
	25-074	100-100.01		001C ORANGE CO GEN. FUND	.05433728916	.05433728916	
	25-074	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01742703272	.01742703272	
	25-074	405-405.01		713A O C PARKS CSA 26	.01347048384	.01347048384	
	25-074	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09013485358	.09013485358	
	25-074	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01317651040	.01317651040	
	25-074	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00561629664-	.00561629664-	
	25-074	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164874708	.00164874708	
	25-074	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00715923601	.00715923601	
	25-074	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257687300	.00257687300	
	25-074	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080584936	.00080584936	
	25-074	A91-	.01	075A YORBA LINDA CITY	.08751452880	.08751452880	
	25-074	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.02874573080	.02874573080	
	25-074	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098402150	.00098402150	
	25-074	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09905153996	.09905153996	
	25-074	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247312062	.00247312062	
	25-074	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48453373768	.48453373768	
	25-074	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08055357990	.08055357990	
	25-074	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02102316223	.02102316223	
	25-074 TOTAL				1.00000000000	1.00000000000	
	25-074						
	25-075	100-100.01		001C ORANGE CO GEN. FUND	.05083902595	.05083902595	
	25-075	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01630556702	.01630556702	
	25-075	405-405.01		713A O C PARKS CSA 26	.01260378600	.01260378600	
	25-075	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08433192437	.08433192437	
	25-075	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01784676999	.01784676999	
	25-075	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00525487391-	.00525487391-	
	25-075	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00154263750	.00154263750	
	25-075	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00669852433	.00669852433	
	25-075	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241107567	.00241107567	
	25-075	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075401997	.00075401997	
	25-075	A91-	.01	075A YORBA LINDA CITY	.09754408038	.09754408038	
	25-075	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.06399298188	.06399298188	
	25-075	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00092073271	.00092073271	
	25-075	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09267732588	.09267732588	
	25-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00231395623	.00231395623	
	25-075	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45837916193	.45837916193	
	25-075	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07620537804	.07620537804	
	25-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01988792606	.01988792606	
	25-075 TOTAL				1.00000000000	1.00000000000	
	25-075						
	25-076	100-100.01		001C ORANGE CO GEN. FUND	.05604822297	.05604822297	
	25-076	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01797847326	.01797847326	
	25-076	405-405.01		713A O C PARKS CSA 26	.01389711575	.01389711575	
	25-076	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09297295557	.09297295557	
	25-076	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01220987504	.01220987504	
	25-076	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00579594271-	.00579594271-	
	25-076	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170114859	.00170114859	
	25-076	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00738577447	.00738577447	
	25-076	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265848672	.00265848672	
	25-076	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083202535	.00083202535	
	25-076	A91-	.01	075A YORBA LINDA CITY	.07855943576	.07855943576	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-076	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.02966344182	.02966344182	
	25-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101598498	.00101598498	
	25-076	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10221985914	.10221985914	
	25-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255172287	.00255172287	
	25-076	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48452570453	.48452570453	
	25-076	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08054953161	.08054953161	
	25-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02102618428	.02102618428	
	25-076	TOTAL			1.00000000000	1.00000000000	
	25-076						
	25-077	100-100.	.01	001C ORANGE CO GEN. FUND	.05218621564	.05218621564	
	25-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01673886828	.01673886828	
	25-077	405-405.	.01	713A O C PARKS CSA 26	.01293851752	.01293851752	
	25-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08656664656	.08656664656	
	25-077	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01353895695	.01353895695	
	25-077	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00539451905-	.00539451905-	
	25-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00158369136	.00158369136	
	25-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00687652973	.00687652973	
	25-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00247510905	.00247510905	
	25-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077404627	.00077404627	
	25-077	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00022806288	.00022806288	
	25-077	A91-	.01	075A YORBA LINDA CITY	.09153486680	.09153486680	
	25-077	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.02761059426	.02761059426	
	25-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094518681	.00094518681	
	25-077	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09514017053	.09514017053	
	25-077	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00688417118	.00688417118	
	25-077	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005915909	.00005915909	
	25-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00237553704	.00237553704	
	25-077	C90-	.02	916A OC SANITATION #2 GEN FUND	.02674380229	.02674380229	
	25-077	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46314965299	.46314965299	
	25-077	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07699840259	.07699840259	
	25-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02004633123	.02004633123	
	25-077	TOTAL			1.00000000000	1.00000000000	
	25-077						
	25-078	100-100.	.01	001C ORANGE CO GEN. FUND	.04470635271	.04470635271	
	25-078	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01433744204	.01433744204	
	25-078	405-405.	.01	713A O C PARKS CSA 26	.01108306208	.01108306208	
	25-078	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07415902813	.07415902813	
	25-078	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01612610846	.01612610846	
	25-078	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00462057083-	.00462057083-	
	25-078	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00135617692	.00135617692	
	25-078	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00588999476	.00588999476	
	25-078	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212016464	.00212016464	
	25-078	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066347796	.00066347796	
	25-078	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01576672881	.01576672881	
	25-078	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00021328084	.00021328084	
	25-078	A91-	.01	075A YORBA LINDA CITY	.08944166172	.08944166172	
	25-078	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05626864420	.05626864420	
	25-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00081017199	.00081017199	
	25-078	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08149047066	.08149047066	
	25-078	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00643845639	.00643845639	
	25-078	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005881708	.00005881708	
	25-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00203426538	.00203426538	
	25-078	C90-	.02	916A OC SANITATION #2 GEN FUND	.02501038522	.02501038522	
	25-078	C94-	.01	812A YORBA LINDA WATER DIST	.01989737247	.01989737247	
	25-078	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43848039087	.43848039087	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-078	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06453418873	.06453418873	
	25-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373392877	.03373392877	
	25-078 TOTAL				1.00000000000	1.00000000000	
	25-078						
	25-079	100-100.01		001C ORANGE CO GEN. FUND	.05397651790	.05397651790	
DEL	25-079	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01459319364	.00000000000	
	25-079	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01730837985	.01730837985	
	25-079	405-405.01		713A O C PARKS CSA 26	.01337891315	.01337891315	
	25-079	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08953640517	.08953640517	
DEL	25-079	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01678278248	.00000000000	
CHG	25-079	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01056092242	.02734370490	
	25-079	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00557803200-	.00557803200-	
	25-079	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163758016	.00163758016	
	25-079	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00711049198	.00711049198	
	25-079	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255935574	.00255935574	
	25-079	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080023356	.00080023356	
CHG	25-079	A91-	.01	075A YORBA LINDA CITY	.08944034655	.10403354019	
	25-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097716406	.00097716406	
	25-079	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09837668761	.09837668761	
	25-079	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00245637022	.00245637022	
	25-079	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48451521082	.48451521082	
	25-079	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08055053577	.08055053577	
	25-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02101694092	.02101694092	
	25-079 TOTAL				1.00000000000	1.00000000000	
	25-079						
	25-080	100-100.01		001C ORANGE CO GEN. FUND	.05395463334	.05395463334	
DEL	25-080	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01459539857	.00000000000	
	25-080	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01732199508	.01732199508	
	25-080	405-405.01		713A O C PARKS CSA 26	.01337478472	.01337478472	
	25-080	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08950010300	.08950010300	
DEL	25-080	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01678531825	.00000000000	
CHG	25-080	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01055987191	.02734519016	
	25-080	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00557741172-	.00557741172-	
	25-080	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00163151958	.00163151958	
	25-080	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00711608528	.00711608528	
	25-080	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00255856597	.00255856597	
	25-080	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079707056	.00079707056	
CHG	25-080	A91-	.01	075A YORBA LINDA CITY	.08943144979	.10402684836	
	25-080	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097330174	.00097330174	
	25-080	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09836574809	.09836574809	
	25-080	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00244727935	.00244727935	
	25-080	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48455511312	.48455511312	
	25-080	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08054441051	.08054441051	
	25-080	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02106476286	.02106476286	
	25-080 TOTAL				1.00000000000	1.00000000000	
	25-080						
	25-081	100-100.01		001C ORANGE CO GEN. FUND	.04893288559	.04893288559	
DEL	25-081	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01323243362	.00000000000	
	25-081	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01569387370	.01569387370	
	25-081	405-405.01		713A O C PARKS CSA 26	.01213152833	.01213152833	
	25-081	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08117001321	.08117001321	
DEL	25-081	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01521785160	.00000000000	
CHG	25-081	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01056097456	.02577882616	
	25-081	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058058283	.00058058283	
	25-081	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00505785456-	.00505785456-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148475181	.00148475181	
	25-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644723331	.00644723331	
	25-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232073385	.00232073385	
	25-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072555626	.00072555626	
	25-081	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022371561	.00022371561	
	25-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039433639	.00039433639	
CHG	25-081	A91- .01	075A	YORBA LINDA CITY	.08944078816	.10267322178	
	25-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088597572	.00088597572	
	25-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08920260363	.08920260363	
	25-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00675392577	.00675392577	
	25-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010033939	.00010033939	
	25-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222712770	.00222712770	
	25-081	C90- .02	916A	OC SANITATION #2 GEN FUND	.02623401913	.02623401913	
	25-081	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48285091861	.48285091861	
	25-081	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960958237	.07960958237	
	25-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863610341	.01863610341	
	25-081 TOTAL				1.00000000000	1.00000000000	
	25-081						
	25-082	100-100.01	001C	ORANGE CO GEN. FUND	.04913496929	.04913496929	
DEL	25-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01328627169	.00000000000	
	25-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01575867280	.01575867280	
	25-082	405-405.01	713A	O C PARKS CSA 26	.01217881681	.01217881681	
	25-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08150523022	.08150523022	
DEL	25-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01527976764	.00000000000	
CHG	25-082	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056090039	.02584066803	
	25-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058173766	.00058173766	
	25-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00507873633-	.00507873633-	
	25-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149176563	.00149176563	
	25-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647385357	.00647385357	
	25-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232978003	.00232978003	
	25-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072814377	.00072814377	
	25-082	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023522807	.00023522807	
	25-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039512075	.00039512075	
CHG	25-082	A91- .01	075A	YORBA LINDA CITY	.08944016002	.10272643171	
	25-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088913532	.00088913532	
	25-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08957088402	.08957088402	
	25-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223764844	.00223764844	
	25-082	C90- .02	916A	OC SANITATION #2 GEN FUND	.02758402870	.02758402870	
	25-082	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48642879627	.48642879627	
	25-082	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08020046152	.08020046152	
	25-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01878736372	.01878736372	
	25-082 TOTAL				1.00000000000	1.00000000000	
	25-082						
	25-083	100-100.01	001C	ORANGE CO GEN. FUND	.05009099772	.05009099772	
DEL	25-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01354376507	.00000000000	
	25-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01606385527	.01606385527	
	25-083	405-405.01	713A	O C PARKS CSA 26	.01241636228	.01241636228	
	25-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08309109298	.08309109298	
DEL	25-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01557589579	.00000000000	
CHG	25-083	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056090291	.02613679870	
	25-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059402417	.00059402417	
	25-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517676293-	.00517676293-	
	25-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151900382	.00151900382	
	25-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659922621	.00659922621	
	25-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237522194	.00237522194	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074320769	.00074320769	
	25-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040346584	.00040346584	
CHG	25-083	A91- .01	075A	YORBA LINDA CITY	.08944018132	.10298394639	
	25-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090752986	.00090752986	
	25-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09129972526	.09129972526	
	25-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227850571	.00227850571	
	25-083	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495187763	.50495187763	
	25-083	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324740053	.08324740053	
	25-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01947452093	.01947452093	
	25-083 TOTAL				1.00000000000	1.00000000000	
	25-083						
	25-084	100-100.01	001C	ORANGE CO GEN. FUND	.04887602751	.04887602751	
DEL	25-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01321707299	.00000000000	
	25-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01567577243	.01567577243	
	25-084	405-405.01	713A	O C PARKS CSA 26	.01211737040	.01211737040	
	25-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08107569686	.08107569686	
DEL	25-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01520018624	.00000000000	
CHG	25-084	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056089841	.02576108465	
	25-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058016916	.00058016916	
	25-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00505195119-	.00505195119-	
	25-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148315687	.00148315687	
	25-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643979709	.00643979709	
	25-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231802547	.00231802547	
	25-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072504208	.00072504208	
	25-084	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023391103	.00023391103	
	25-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039405542	.00039405542	
CHG	25-084	A91- .01	075A	YORBA LINDA CITY	.08944014325	.10265721624	
	25-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088534786	.00088534786	
	25-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08909848919	.08909848919	
	25-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00706079817	.00706079817	
	25-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010608467	.00010608467	
	25-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00222473529	.00222473529	
	25-084	C90- .02	916A	OC SANITATION #2 GEN FUND	.02742958511	.02742958511	
	25-084	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48186407473	.48186407473	
	25-084	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07944740215	.07944740215	
	25-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01859810881	.01859810881	
	25-084 TOTAL				1.00000000000	1.00000000000	
	25-084						
	25-085	100-100.01	001C	ORANGE CO GEN. FUND	.05011951727	.05011951727	
DEL	25-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01346916892	.00000000000	
	25-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01619682638	.01619682638	
	25-085	405-405.01	713A	O C PARKS CSA 26	.01234442236	.01234442236	
	25-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08313840128	.08313840128	
DEL	25-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549010710	.00000000000	
CHG	25-085	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02605089551	
	25-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518133918-	.00518133918-	
	25-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144796380	.00144796380	
	25-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665385236	.00665385236	
	25-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236145999	.00236145999	
	25-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071303022	.00071303022	
CHG	25-085	A91- .01	075A	YORBA LINDA CITY	.08943921159	.10290838051	
	25-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087068019	.00087068019	
	25-085	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09138043420	.09138043420	
	25-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00217194570	.00217194570	
	25-085	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50542986425	.50542986425	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-085	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08371040724	.08371040724	
	25-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01968325792	.01968325792	
	25-085 TOTAL				1.00000000000	1.00000000000	
	25-085						
	25-086	100-100	.01	001C ORANGE CO GEN. FUND	.04909687795	.04909687795	
DEL	25-086	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01308984446	.00000000000	
	25-086	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01570420932	.01570420932	
	25-086	405-405	.01	713A O C PARKS CSA 26	.01256617845	.01256617845	
	25-086	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08144204421	.08144204421	
DEL	25-086	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01505386811	.00000000000	
CHG	25-086	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02561465652	
	25-086	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00035659816	.00035659816	
	25-086	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00503907569-	.00503907569-	
	25-086	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00143712575	.00143712575	
	25-086	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00645147930	.00645147930	
	25-086	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00240388143	.00240388143	
	25-086	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080879219	.00080879219	
	25-086	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00023290831	.00023290831	
	25-086	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00024220424	.00024220424	
CHG	25-086	A91-	.01	075A YORBA LINDA CITY	.08943921159	.10252905605	
	25-086	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098761499	.00098761499	
	25-086	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08887141102	.08887141102	
	25-086	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00718562875	.00718562875	
	25-086	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-086	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00215568862	.00215568862	
	25-086	C90-	.02	916A OC SANITATION #2 GEN FUND	.02731200187	.02731200187	
	25-086	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48203592815	.48203592815	
	25-086	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07904191616	.07904191616	
	25-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01856287425	.01856287425	
	25-086 TOTAL				1.00000000000	1.00000000000	
	25-086						
	25-087	100-100	.01	001C ORANGE CO GEN. FUND	.04990444514	.04990444514	
DEL	25-087	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01204161138	.00000000000	
	25-087	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01605722093	.01605722093	
	25-087	405-405	.01	713A O C PARKS CSA 26	.01086628764	.01086628764	
	25-087	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08278163900	.08278163900	
DEL	25-087	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01384835626	.00000000000	
CHG	25-087	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01059496572	.02444332198	
	25-087	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00525224047-	.00525224047-	
	25-087	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258899677	.00258899677	
	25-087	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659650075	.00659650075	
	25-087	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207869618	.00207869618	
	25-087	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145704742	.00145704742	
	25-087	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00021891481	.00021891481	
CHG	25-087	A91-	.01	075A YORBA LINDA CITY	.08972865888	.10177027026	
	25-087	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00177919854	.00177919854	
	25-087	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09263088124	.09263088124	
	25-087	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00388349514	.00388349514	
	25-087	C90-	.02	916A OC SANITATION #2 GEN FUND	.02567105283	.02567105283	
	25-087	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48543689320	.48543689320	
	25-087	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07766990291	.07766990291	
	25-087	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01941747573	.01941747573	
	25-087 TOTAL				1.00000000000	1.00000000000	
	25-087						
	25-088	100-100	.01	001C ORANGE CO GEN. FUND	.05390229621	.05390229621	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
DEL	25-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01459485847	.00000000000	
	25-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01729948368	.01729948368	
	25-088	405-405.01	713A	O C PARKS CSA 26	.01338145747	.01338145747	
	25-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08941328602	.08941328602	
DEL	25-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01678469711	.00000000000	
CHG	25-088	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056097160	.02734566871	
	25-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00557725031-	.00557725031-	
	25-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163055734	.00163055734	
	25-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00710683733	.00710683733	
	25-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255984246	.00255984246	
	25-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080441028	.00080441028	
CHG	25-088	A91- .01	075A	YORBA LINDA CITY	.08944076304	.10403562151	
	25-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098226426	.00098226426	
	25-088	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09836290141	.09836290141	
	25-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244583600	.00244583600	
	25-088	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48469184201	.48469184201	
	25-088	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08059116377	.08059116377	
	25-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102378185	.02102378185	
25-088	TOTAL				1.00000000000	1.00000000000	
25-088							
	25-089	100-100.01	001C	ORANGE CO GEN. FUND	.05238662616	.05238662616	
DEL	25-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01421161009	.00000000000	
	25-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01659519245	.01659519245	
	25-089	405-405.01	713A	O C PARKS CSA 26	.01299103496	.01299103496	
	25-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08689908813	.08689908813	
DEL	25-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01634394546	.00000000000	
CHG	25-089	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02690473387	
	25-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070895108	.00070895108	
	25-089	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541457824-	.00541457824-	
	25-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158730159	.00158730159	
	25-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681750596	.00681750596	
	25-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248515552	.00248515552	
	25-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071464707	.00071464707	
	25-089	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024829891	.00024829891	
	25-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048152511	.00048152511	
CHG	25-089	A91- .01	075A	YORBA LINDA CITY	.08943921159	.10365082168	
	25-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087265452	.00087265452	
	25-089	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09549394332	.09549394332	
	25-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753968253	.00753968253	
	25-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00238095238	.00238095238	
	25-089	C90- .02	916A	OC SANITATION #2 GEN FUND	.02911678046	.02911678046	
	25-089	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46111111111	.46111111111	
	25-089	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07619047620	.07619047620	
	25-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02023809523	.02023809523	
25-089	TOTAL				1.00000000000	1.00000000000	
25-089							
	25-090	100-100.01	001C	ORANGE CO GEN. FUND	.05227968756	.05227968756	
DEL	25-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01417367132	.00000000000	
	25-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01682452265	.01682452265	
	25-090	405-405.01	713A	O C PARKS CSA 26	.01301336389	.01301336389	
	25-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08672169805	.08672169805	
DEL	25-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01630031429	.00000000000	
CHG	25-090	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056093789	.02686125218	
	25-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062565821	.00062565821	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-090	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541057438-	.00541057438-	
	25-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157717346	.00157717346	
	25-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691171758	.00691171758	
	25-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248942699	.00248942699	
	25-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078812021	.00078812021	
	25-090	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00025105261	.00025105261	
	25-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042495194	.00042495194	
CHG	25-090	A91- .01	075A	YORBA LINDA CITY	.08944047760	.10361414892	
	25-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096237246	.00096237246	
	25-090	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09542332954	.09542332954	
	25-090	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00753199407	.00753199407	
	25-090	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008807510	.00008807510	
	25-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236576017	.00236576017	
	25-090	C90- .02	916A	OC SANITATION #2 GEN FUND	.02943969369	.02943969369	
	25-090	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46059661445	.46059661445	
	25-090	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07648221748	.07648221748	
	25-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02013774317	.02013774317	
	25-090	TOTAL			1.00000000000	1.00000000000	
	25-090						
	25-091	100-100.01	001C	ORANGE CO GEN. FUND	.05404450738	.05404450738	
DEL	25-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01466554359	.00000000000	
	25-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01724136348	.01724136348	
	25-091	405-405.01	713A	O C PARKS CSA 26	.01323411046	.01323411046	
	25-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08964918631	.08964918631	
DEL	25-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01686598795	.00000000000	
CHG	25-091	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02742677636	
	25-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080475528	.00080475528	
	25-091	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00555060348-	.00555060348-	
	25-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180180180	.00180180180	
	25-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708296084	.00708296084	
	25-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253165531	.00253165531	
	25-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060841575	.00060841575	
	25-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054659607	.00054659607	
CHG	25-091	A91- .01	075A	YORBA LINDA CITY	.08943921159	.10410475518	
	25-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00074293560	.00074293560	
	25-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09789294582	.09789294582	
	25-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270270270	.00270270270	
	25-091	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48423423424	.48423423424	
	25-091	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08018018018	.08018018018	
	25-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02072072072	.02072072072	
	25-091	TOTAL			1.00000000000	1.00000000000	
	25-091						
	25-092	100-100.01	001C	ORANGE CO GEN. FUND	.05219529082	.05219529082	
DEL	25-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01415438235	.00000000000	
	25-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01665792827	.01665792827	
	25-092	405-405.01	713A	O C PARKS CSA 26	.01296107976	.01296107976	
	25-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08658170051	.08658170051	
DEL	25-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01627813118	.00000000000	
CHG	25-092	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01063381623	.02691194741	
	25-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053660415	.00053660415	
	25-092	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00540741572-	.00540741572-	
	25-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152162568	.00152162568	
	25-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684327859	.00684327859	
	25-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247942516	.00247942516	
	25-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080403040	.00080403040	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-092	664-664.	01 916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024984352	.00024984352	
	25-092	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00036446572	.00036446572	
CHG	25-092	A91-	.01 075A	YORBA LINDA CITY	.09005768354	.10421206589	
	25-092	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00098180038	.00098180038	
	25-092	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.09536762187	.09536762187	
	25-092	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00739203471	.00739203471	
	25-092	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00022017092	.00022017092	
	25-092	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228243851	.00228243851	
	25-092	C90-	.02 916A	OC SANITATION #2 GEN FUND	.02929790911	.02929790911	
	25-092	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46076064974	.46076064974	
	25-092	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07650531672	.07650531672	
	25-092	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02028018788	.02028018788	
	25-092	TOTAL			1.00000000000	1.00000000000	
	25-092						
	25-093	100-100.	01 001C	ORANGE CO GEN. FUND	.05389555653	.05389555653	
DEL	25-093	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01459432503	.00000000000	
	25-093	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01730923485	.01730923485	
	25-093	405-405.	01 713A	O C PARKS CSA 26	.01337888833	.01337888833	
	25-093	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08940210620	.08940210620	
DEL	25-093	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01678408364	.00000000000	
CHG	25-093	664-664.	01 075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056102047	.02734510411	
	25-093	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00557780216-	.00557780216-	
	25-093	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163777129	.00163777129	
	25-093	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711084323	.00711084323	
	25-093	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255935099	.00255935099	
	25-093	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079804795	.00079804795	
CHG	25-093	A91-	.01 075A	YORBA LINDA CITY	.08944117690	.10403550193	
	25-093	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00097449521	.00097449521	
	25-093	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.09837263395	.09837263395	
	25-093	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245665692	.00245665692	
	25-093	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48469533499	.48469533499	
	25-093	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.08057746819	.08057746819	
	25-093	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02102880749	.02102880749	
	25-093	TOTAL			1.00000000000	1.00000000000	
	25-093						
	25-094	100-100.	01 001C	ORANGE CO GEN. FUND	.05004877497	.05004877497	
DEL	25-094	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01354264821	.00000000000	
	25-094	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.01606266098	.01606266098	
	25-094	405-405.	01 713A	O C PARKS CSA 26	.01249730453	.01249730453	
	25-094	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08302105375	.08302105375	
DEL	25-094	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01557461134	.00000000000	
CHG	25-094	664-664.	01 075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02613539975	
	25-094	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517935035-	.00517935035-	
	25-094	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152832675	.00152832675	
	25-094	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659873559	.00659873559	
	25-094	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239070601	.00239070601	
	25-094	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071182238	.00071182238	
CHG	25-094	A91-	.01 075A	YORBA LINDA CITY	.08943921159	.10298185980	
	25-094	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00086920529	.00086920529	
	25-094	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.09134535826	.09134535826	
	25-094	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00229249012	.00229249012	
	25-094	UHA-	.01 420B	ORANGE UNIFIED GENERAL FUND	.50566534915	.50566534915	
	25-094	VCA-	.01 400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08339920948	.08339920948	
	25-094	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01963109354	.01963109354	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-094	TOTAL			1.00000000000	1.00000000000	
	25-094						
	25-095	100-100.01	001C	ORANGE CO GEN. FUND	.05001949752	.05001949752	
DEL	25-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01354837094	.00000000000	
	25-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01607134071	.01607134071	
	25-095	405-405.01	713A	O C PARKS CSA 26	.01241752156	.01241752156	
	25-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08297248823	.08297248823	
DEL	25-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01558119273	.00000000000	
CHG	25-095	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02614198114	
	25-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059657950	.00059657950	
	25-095	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517590188-	.00517590188-	
	25-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152270704	.00152270704	
	25-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660230132	.00660230132	
	25-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237544371	.00237544371	
	25-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073668149	.00073668149	
	25-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040520144	.00040520144	
CHG	25-095	A91- .01	075A	YORBA LINDA CITY	.08943921159	.10298758253	
	25-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089956072	.00089956072	
	25-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09128453946	.09128453946	
	25-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228406055	.00228406055	
	25-095	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50509795191	.50509795191	
	25-095	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08327025824	.08327025824	
	25-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949020481	.01949020481	
	25-095	TOTAL			1.00000000000	1.00000000000	
	25-095						
	25-096	100-100.01	001C	ORANGE CO GEN. FUND	.05008499631	.05008499631	
DEL	25-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01354514616	.00000000000	
	25-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01606521764	.01606521764	
	25-096	405-405.01	713A	O C PARKS CSA 26	.01241755326	.01241755326	
	25-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08308113782	.08308113782	
DEL	25-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01557748409	.00000000000	
CHG	25-096	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056081686	.02613830095	
	25-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059361133	.00059361133	
	25-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517661779-	.00517661779-	
	25-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151944158	.00151944158	
	25-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659978590	.00659978590	
	25-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237544977	.00237544977	
	25-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074231543	.00074231543	
	25-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040318545	.00040318545	
CHG	25-096	A91- .01	075A	YORBA LINDA CITY	.08943945254	.10298459870	
	25-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090644032	.00090644032	
	25-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09129716554	.09129716554	
	25-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227916237	.00227916237	
	25-096	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50494240763	.50494240763	
	25-096	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325145313	.08325145313	
	25-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949439466	.01949439466	
	25-096	TOTAL			1.00000000000	1.00000000000	
	25-096						
	25-097	100-100.01	001C	ORANGE CO GEN. FUND	.05005470225	.05005470225	
DEL	25-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350328764	.00000000000	
	25-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01605136034	.01605136034	
	25-097	405-405.01	713A	O C PARKS CSA 26	.01247774384	.01247774384	
	25-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08303088595	.08303088595	
DEL	25-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552934504	.00000000000	
CHG	25-097	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01057182628	.02610117132	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518650190-	.00518650190-	
	25-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153292301	.00153292301	
	25-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659409315	.00659409315	
	25-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238696409	.00238696409	
	25-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067970729	.00067970729	
CHG	25-097	A91- .01	075A	YORBA LINDA CITY	.08953269120	.10303597884	
	25-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082998961	.00082998961	
	25-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09147148622	.09147148622	
	25-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00229938450	.00229938450	
	25-097	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50574846127	.50574846127	
	25-097	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08338172106	.08338172106	
	25-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950992916	.01950992916	
	25-097	TOTAL			1.00000000000	1.00000000000	
	25-097						
	25-098	100-100.01	001C	ORANGE CO GEN. FUND	.04917222061	.04917222061	
DEL	25-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01336360679	.00000000000	
	25-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01578605123	.01578605123	
	25-098	405-405.01	713A	O C PARKS CSA 26	.01224104717	.01224104717	
	25-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08156702282	.08156702282	
DEL	25-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01536870623	.00000000000	
CHG	25-098	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01108150877	.02645021500	
	25-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509008279-	.00509008279-	
	25-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150158822	.00150158822	
	25-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648510095	.00648510095	
	25-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234168456	.00234168456	
	25-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073131116	.00073131116	
CHG	25-098	A91- .01	075A	YORBA LINDA CITY	.09384918716	.10721279395	
	25-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089300302	.00089300302	
	25-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08977099530	.08977099530	
	25-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225238233	.00225238233	
	25-098	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50577533931	.50577533931	
	25-098	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08330926941	.08330926941	
	25-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01960005775	.01960005775	
	25-098	TOTAL			1.00000000000	1.00000000000	
	25-098						
	25-099	100-100.01	001C	ORANGE CO GEN. FUND	.05303056878	.05303056878	
DEL	25-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01513364119	.00000000000	
	25-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01691307529	.01691307529	
	25-099	405-405.01	713A	O C PARKS CSA 26	.01274608469	.01274608469	
	25-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796726202	.08796726202	
DEL	25-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01740431976	.00000000000	
CHG	25-099	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01076696432	.02817128408	
	25-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560669391-	.00560669391-	
	25-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767896	.00086767896	
	25-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694809608	.00694809608	
	25-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243829709	.00243829709	
	25-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195326529	.00195326529	
CHG	25-099	A91- .01	075A	YORBA LINDA CITY	.09118531334	.10631895453	
	25-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00238512950	.00238512950	
	25-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09888218198	.09888218198	
	25-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00130151844	.00130151844	
	25-099	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48373101952	.48373101952	
	25-099	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08026030369	.08026030369	
	25-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02169197397	.02169197397	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-099 TOTAL				1.00000000000	1.00000000000	
	25-099						
	25-100	100-100.01	001C	ORANGE CO GEN. FUND	.05392176539	.05392176539	
DEL	25-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01447527633	.00000000000	
	25-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772029024	.01772029024	
	25-100	405-405.01	713A	O C PARKS CSA 26	.01284827633	.01284827633	
	25-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08944558155	.08944558155	
DEL	25-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01664717265	.00000000000	
CHG	25-100	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02720796106	
	25-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060767236	.00060767236	
	25-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00558154761-	.00558154761-	
	25-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142857144	.00142857144	
	25-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727970976	.00727970976	
	25-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245784611	.00245784611	
	25-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091883194	.00091883194	
	25-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041273581	.00041273581	
CHG	25-100	A91- .01	075A	YORBA LINDA CITY	.08943921159	.10391448792	
	25-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112198438	.00112198438	
	25-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09843869047	.09843869047	
	25-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00214285714	.00214285714	
	25-100	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48418367347	.48418367347	
	25-100	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08061224489	.08061224489	
	25-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02091836735	.02091836735	
	25-100 TOTAL				1.00000000000	1.00000000000	
	25-100						
	25-101	100-100.01	001C	ORANGE CO GEN. FUND	.05374750400	.05374750400	
DEL	25-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463464273	.00000000000	
	25-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01724984006	.01724984006	
	25-101	405-405.01	713A	O C PARKS CSA 26	.01341257297	.01341257297	
	25-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08915651625	.08915651625	
DEL	25-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01683045068	.00000000000	
CHG	25-101	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056598053	.02739643121	
	25-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065875986	.00065875986	
	25-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00557057111-	.00557057111-	
	25-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162241888	.00162241888	
	25-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708644312	.00708644312	
	25-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256579478	.00256579478	
	25-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077472802	.00077472802	
	25-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044743483	.00044743483	
CHG	25-101	A91- .01	075A	YORBA LINDA CITY	.08948318368	.10411782641	
	25-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094601928	.00094601928	
	25-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09824510405	.09824510405	
	25-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00243362832	.00243362832	
	25-101	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48408488064	.48408488064	
	25-101	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08040450928	.08040450928	
	25-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02122015915	.02122015915	
	25-101 TOTAL				1.00000000000	1.00000000000	
	25-101						
	25-102	100-100.01	001C	ORANGE CO GEN. FUND	.01840560954	.01840560954	
DEL	25-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00502309539	.00000000000	
	25-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.00598052320	.00598052320	
	25-102	405-405.01	713A	O C PARKS CSA 26	.00481611618	.00481611618	
	25-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03053127875	.03053127875	
DEL	25-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577676961	.00000000000	
CHG	25-102	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03236313152	.03813990113	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188664684-	.00188664684-	
	25-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053999326	.00053999326	
	25-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245687134	.00245687134	
	25-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092131210	.00092131210	
	25-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015194994	.00015194994	
CHG	25-102	A91- .01	075A	YORBA LINDA CITY	.27408303790	.27910613329	
	25-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00018554584	.00018554584	
	25-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.03327375450	.03327375450	
	25-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00080998987	.00080998987	
	25-102	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48464394195	.48464394195	
	25-102	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08066149173	.08066149173	
	25-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02126223422	.02126223422	
	25-102	TOTAL			1.00000000000	1.00000000000	
	25-102						
	25-103	100-100.01	001C	ORANGE CO GEN. FUND	.05882275194	.05882275194	
	25-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02351507710	.02351507710	
	25-103	405-405.01	713A	O C PARKS CSA 26	.01193489176	.01193489176	
	25-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09757535232	.09757535232	
	25-103	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810426541	.00810426541	
	25-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626728642-	.00626728642-	
	25-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	25-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00966027835	.00966027835	
	25-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00228311772	.00228311772	
	25-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	25-103	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02514253735	.02514253735	
	25-103	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00024044316	.00024044316	
	25-103	A91- .01	073A	YORBA LINDA CITY	.00000000000	.00000000000	
	25-103	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.08194312795	.08194312795	
	25-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00000000000	.00000000000	
	25-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11053268927	.11053268927	
	25-103	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00947867298	.00947867298	
	25-103	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	25-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00000000000	.00000000000	
	25-103	C90- .02	916A	OC SANITATION #2 GEN FUND	.02819557580	.02819557580	
	25-103	C94- .01	812A	YORBA LINDA WATER DIST	.03172950057	.03172950057	
	25-103	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41706161137	.41706161137	
	25-103	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07109004740	.07109004740	
	25-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895734597	.01895734597	
	25-103	TOTAL			1.00000000000	1.00000000000	
	25-103						
	25-104	100-100.01	001C	ORANGE CO GEN. FUND	.06109644936	.06109644936	
	25-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01960445646	.01960445646	
	25-104	405-405.01	713A	O C PARKS CSA 26	.01515199857	.01515199857	
	25-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10134696821	.10134696821	
	25-104	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760965976	.00760965976	
	25-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631778487-	.00631778487-	
	25-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185497349	.00185497349	
	25-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805374804	.00805374804	
	25-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289854295	.00289854295	
	25-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090551708	.00090551708	
	25-104	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02155707809	.02155707809	
	25-104	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029216462	.00029216462	
	25-104	A91- .01	075A	YORBA LINDA CITY	.00000000000	.00000000000	
	25-104	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.07694211527	.07694211527	
	25-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110572562	.00110572562	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-104	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11142330276	.11142330276	
	25-104	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00881908221	.00881908221	
	25-104	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00005787749	.00005787749	
	25-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278246022	.00278246022	
	25-104	C90-	.02	916A OC SANITATION #2 GEN FUND	.03426069561	.03426069561	
	25-104	C94-	.01	812A YORBA LINDA WATER DIST	.02720470540	.02720470540	
	25-104	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41616025832	.41616025832	
	25-104	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06918796815	.06918796815	
	25-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01800203719	.01800203719	
	25-104	TOTAL			1.00000000000	1.00000000000	
	25-104						
	25-105	100-100	.01	001C ORANGE CO GEN. FUND	.05700387699	.05700387699	
	25-105	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01828571303	.01828571303	
	25-105	405-405	.01	713A O C PARKS CSA 26	.01413479810	.01413479810	
	25-105	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09455819725	.09455819725	
	25-105	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.00709772594	.00709772594	
	25-105	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00589322175-	.00589322175-	
	25-105	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172992380	.00172992380	
	25-105	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751199228	.00751199228	
	25-105	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270395481	.00270395481	
	25-105	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084564605	.00084564605	
	25-105	664-664	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02010892153	.02010892153	
	25-105	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027203178	.00027203178	
	25-105	A91-	.01	075A YORBA LINDA CITY	.00000000000	.00000000000	
	25-105	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.07176589551	.07176589551	
	25-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103261719	.00103261719	
	25-105	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10393551607	.10393551607	
	25-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00821139659	.00821139659	
	25-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007498992	.00007498992	
	25-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259488568	.00259488568	
	25-105	C90-	.02	916A OC SANITATION #2 GEN FUND	.03189981700	.03189981700	
	25-105	C94-	.01	812A YORBA LINDA WATER DIST	.02537715378	.02537715378	
	25-105	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43847852107	.43847852107	
	25-105	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06453351467	.06453351467	
	25-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03373613271	.03373613271	
	25-105	TOTAL			1.00000000000	1.00000000000	
	25-105						
	25-106	100-100	.01	001C ORANGE CO GEN. FUND	.03993165776	.03993165776	
	25-106	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01932674439	.01932674439	
	25-106	405-405	.01	713A O C PARKS CSA 26	.01493898409	.01493898409	
	25-106	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06623875024	.06623875024	
	25-106	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01448887139	.01448887139	
	25-106	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00622853477-	.00622853477-	
	25-106	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182850609	.00182850609	
	25-106	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793966056	.00793966056	
	25-106	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285779376	.00285779376	
	25-106	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089372638	.00089372638	
	25-106	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028680702	.00028680702	
	25-106	A91-	.01	075A YORBA LINDA CITY	.12270610715	.12270610715	
	25-106	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109132802	.00109132802	
	25-106	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10984924780	.10984924780	
	25-106	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274275913	.00274275913	
	25-106	C90-	.02	916A OC SANITATION #2 GEN FUND	.03363243611	.03363243611	
	25-106	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46357877165	.46357877165	
	25-106	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06822957075	.06822957075	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03566681248	.03566681248	
	25-106 TOTAL				1.00000000000	1.00000000000	
	25-106						
	25-107	100-100.01	001C	ORANGE CO GEN. FUND	.05432866480	.05432866480	
	25-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01742698460	.01742698460	
	25-107	405-405.01	713A	O C PARKS CSA 26	.01347048100	.01347048100	
	25-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09012054747	.09012054747	
	25-107	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01317649327	.01317649327	
	25-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561630315-	.00561630315-	
	25-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164874833	.00164874833	
	25-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715921624	.00715921624	
	25-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257687246	.00257687246	
	25-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080584126	.00080584126	
	25-107	A91- .01	075A	YORBA LINDA CITY	.08751439298	.08751439298	
	25-107	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02874571976	.02874571976	
	25-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098401161	.00098401161	
	25-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09905165489	.09905165489	
	25-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247312249	.00247312249	
	25-107	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48455254160	.48455254160	
	25-107	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08055703861	.08055703861	
	25-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102397178	.02102397178	
	25-107 TOTAL				1.00000000000	1.00000000000	
	25-107						
	25-108	100-100.01	001C	ORANGE CO GEN. FUND	.04931806051	.04931806051	
	25-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01581765610	.01581765610	
	25-108	405-405.01	713A	O C PARKS CSA 26	.01222660846	.01222660846	
	25-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08180894248	.08180894248	
	25-108	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01872069459	.01872069459	
	25-108	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509911325-	.00509911325-	
	25-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149647609	.00149647609	
	25-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649808461	.00649808461	
	25-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233892246	.00233892246	
	25-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073163314	.00073163314	
	25-108	A91- .01	075A	YORBA LINDA CITY	.10653405499	.10653405499	
	25-108	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06209621695	.06209621695	
	25-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089339619	.00089339619	
	25-108	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08993026050	.08993026050	
	25-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224471412	.00224471412	
	25-108	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45835520519	.45835520519	
	25-108	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07620123755	.07620123755	
	25-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01988694932	.01988694932	
	25-108 TOTAL				1.00000000000	1.00000000000	
	25-108						
	25-109	100-100.01	001C	ORANGE CO GEN. FUND	.05290531464	.05290531464	
	25-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01696935596	.01696935596	
	25-109	405-405.01	713A	O C PARKS CSA 26	.01311672256	.01311672256	
	25-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08775949007	.08775949007	
	25-109	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01665942750	.01665942750	
	25-109	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00547028359-	.00547028359-	
	25-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160540828	.00160540828	
	25-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697121686	.00697121686	
	25-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250919927	.00250919927	
	25-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078475118	.00078475118	
	25-109	A91- .01	075A	YORBA LINDA CITY	.08529092579	.08529092579	
	25-109	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06661664804	.06661664804	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-109	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095825856	.00095825856	
	25-109	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09647638803	.09647638803	
	25-109	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00240811241	.00240811241	
	25-109	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.45835144210	.45835144210	
	25-109	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07620075988	.07620075988	
	25-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01988686246	.01988686246	
	25-109	TOTAL			1.00000000000	1.00000000000	
	25-109						
	25-110	100-100	.01	001C ORANGE CO GEN. FUND	.05608471918	.05608471918	
	25-110	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01797847326	.01797847326	
	25-110	405-405	.01	713A O C PARKS CSA 26	.01389711575	.01389711575	
	25-110	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09303349559	.09303349559	
	25-110	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01220987504	.01220987504	
	25-110	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00579594271-	.00579594271-	
	25-110	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170114859	.00170114859	
	25-110	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00738577447	.00738577447	
	25-110	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00265848672	.00265848672	
	25-110	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083202535	.00083202535	
	25-110	A91-	.01	075A YORBA LINDA CITY	.07855943576	.07855943576	
	25-110	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.02966344182	.02966344182	
	25-110	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101598498	.00101598498	
	25-110	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10221985914	.10221985914	
	25-110	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255172287	.00255172287	
	25-110	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48444173332	.48444173332	
	25-110	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08053693289	.08053693289	
	25-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02102571798	.02102571798	
	25-110	TOTAL			1.00000000000	1.00000000000	
	25-110						
	25-111	100-100	.01	001C ORANGE CO GEN. FUND	.05554286341	.05554286341	
	25-111	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01780839739	.01780839739	
	25-111	405-405	.01	713A O C PARKS CSA 26	.01376541737	.01376541737	
	25-111	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09213466367	.09213466367	
	25-111	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01250895807	.01250895807	
	25-111	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574087917-	.00574087917-	
	25-111	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168488794	.00168488794	
	25-111	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00731590524	.00731590524	
	25-111	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263329311	.00263329311	
	25-111	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082363083	.00082363083	
	25-111	A91-	.01	075A YORBA LINDA CITY	.08132702608	.08132702608	
	25-111	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.02938328276	.02938328276	
	25-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100573444	.00100573444	
	25-111	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10124873373	.10124873373	
	25-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252733189	.00252733189	
	25-111	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48447236215	.48447236215	
	25-111	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08054333855	.08054333855	
	25-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02101505254	.02101505254	
	25-111	TOTAL			1.00000000000	1.00000000000	
	25-111						
	25-112	100-100	.01	001C ORANGE CO GEN. FUND	.05436667779	.05436667779	
	25-112	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01742672426	.01742672426	
	25-112	405-405	.01	713A O C PARKS CSA 26	.01347028107	.01347028107	
	25-112	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09018360352	.09018360352	
	25-112	664-664	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01317711019	.01317711019	
	25-112	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00561782782-	.00561782782-	
	25-112	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164871928	.00164871928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715910930	.00715910930	
	25-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257683421	.00257683421	
	25-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080599441	.00080599441	
	25-112	A91- .01	075A	YORBA LINDA CITY	.08751305899	.08751305899	
	25-112	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02875355012	.02875355012	
	25-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098419862	.00098419862	
	25-112	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09907854465	.09907854465	
	25-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247307891	.00247307891	
	25-112	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48444263521	.48444263521	
	25-112	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08053841021	.08053841021	
	25-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101929708	.02101929708	
	25-112 TOTAL				1.00000000000	1.00000000000	
	25-112						
	25-113	100-100.01	001C	ORANGE CO GEN. FUND	.03783953812	.03783953812	
	25-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-113	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276833609	.06276833609	
	25-113	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370597478	.01370597478	
	25-113	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-113	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-113	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-113	A91- .01	075A	YORBA LINDA CITY	.11607576359	.11607576359	
	25-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-113	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-113	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	
	25-113	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-113	C94- .01	812A	YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-113	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43846506650	.43846506650	
	25-113	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06449064873	.06449064873	
	25-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03368496153	.03368496153	
	25-113 TOTAL				1.00000000000	1.00000000000	
	25-113						
	25-114	100-100.01	001C	ORANGE CO GEN. FUND	.03783570596	.03783570596	
	25-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828256812	.01828256812	
	25-114	405-405.01	713A	O C PARKS CSA 26	.01413170399	.01413170399	
	25-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276197929	.06276197929	
	25-114	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370605773	.01370605773	
	25-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589201021-	.00589201021-	
	25-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172974676	.00172974676	
	25-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751070031	.00751070031	
	25-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270336292	.00270336292	
	25-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084539178	.00084539178	
	25-114	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010529297	.02010529297	
	25-114	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027291493	.00027291493	
	25-114	A91- .01	075A	YORBA LINDA CITY	.11607646613	.11607646613	
	25-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103230670	.00103230670	
	25-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391414894	.10391414894	
	25-114	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823830561	.00823830561	
	25-114	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012355040	.00012355040	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-114	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259462013	.00259462013	
	25-114	C90-	.02	916A OC SANITATION #2 GEN FUND	.03200337896	.03200337896	
	25-114	C94-	.01	812A YORBA LINDA WATER DIST	.02537257460	.02537257460	
	25-114	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43839936918	.43839936918	
	25-114	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06452289278	.06452289278	
	25-114	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03372897202	.03372897202	
	25-114	TOTAL			1.00000000000	1.00000000000	
	25-114						
	25-115	100-100.01		001C ORANGE CO GEN. FUND	.03975720210	.03975720210	
	25-115	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01937758357	.01937758357	
	25-115	405-405.01		713A O C PARKS CSA 26	.01497671501	.01497671501	
	25-115	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06594936270	.06594936270	
	25-115	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01442557160	.01442557160	
	25-115	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00622711676-	.00622711676-	
	25-115	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00161151080	.00161151080	
	25-115	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796054592	.00796054592	
	25-115	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286501161	.00286501161	
	25-115	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103649531	.00103649531	
	25-115	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029442466	.00029442466	
	25-115	A91-	.01	075A YORBA LINDA CITY	.12217002187	.12217002187	
	25-115	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126566296	.00126566296	
	25-115	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10982423907	.10982423907	
	25-115	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00241726618	.00241726618	
	25-115	C90-	.02	916A OC SANITATION #2 GEN FUND	.03452571923	.03452571923	
	25-115	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46446043166	.46446043166	
	25-115	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06791366906	.06791366906	
	25-115	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03539568345	.03539568345	
	25-115	TOTAL			1.00000000000	1.00000000000	
	25-115						
	25-116	100-100.01		001C ORANGE CO GEN. FUND	.03993165776	.03993165776	
	25-116	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01932674439	.01932674439	
	25-116	405-405.01		713A O C PARKS CSA 26	.01493898409	.01493898409	
	25-116	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06623875024	.06623875024	
	25-116	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01448887139	.01448887139	
	25-116	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00622853477-	.00622853477-	
	25-116	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182850609	.00182850609	
	25-116	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793966056	.00793966056	
	25-116	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285779376	.00285779376	
	25-116	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089372638	.00089372638	
	25-116	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028680702	.00028680702	
	25-116	A91-	.01	075A YORBA LINDA CITY	.12270610715	.12270610715	
	25-116	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109132802	.00109132802	
	25-116	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10984924780	.10984924780	
	25-116	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274275913	.00274275913	
	25-116	C90-	.02	916A OC SANITATION #2 GEN FUND	.03363243611	.03363243611	
	25-116	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46357877165	.46357877165	
	25-116	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06822957075	.06822957075	
	25-116	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03566681248	.03566681248	
	25-116	TOTAL			1.00000000000	1.00000000000	
	25-116						
	25-117	100-100.01		001C ORANGE CO GEN. FUND	.05982805723	.05982805723	
	25-117	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01919176902	.01919176902	
	25-117	405-405.01		713A O C PARKS CSA 26	.01483465733	.01483465733	
	25-117	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09924295567	.09924295567	
	25-117	664-664.01		075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01866729750	.01866729750	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181571856	.00181571856	
	25-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788421105	.00788421105	
	25-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283783629	.00283783629	
	25-117	664-664.01	717A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03949601109	.03949601109	
	25-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088746968	.00088746968	
	25-117	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028134775	.00028134775	
	25-117	A91- .01	075A	YORBA LINDA CITY	.15809315627	.15809315627	
	25-117	C21- .01	717A	PLACENTIA LIBRARY DIST-GEN FUND	.03885456906	.03885456906	
	25-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108368797	.00108368797	
	25-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00849273341	.00849273341	
	25-117	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005498499	.00005498499	
	25-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272357782	.00272357782	
	25-117	C90- .02	916A	OC SANITATION #2 GEN FUND	.03299225439	.03299225439	
	25-117	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40739344262	.40739344262	
	25-117	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06772131148	.06772131148	
	25-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01762295082	.01762295082	
	25-117	TOTAL			1.00000000000	1.00000000000	
	25-117						
	25-118	100-100.01	001C	ORANGE CO GEN. FUND	.04521210698	.04521210698	
	25-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01450138310	.01450138310	
	25-118	405-405.01	713A	O C PARKS CSA 26	.01120857469	.01120857469	
	25-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07499797481	.07499797481	
	25-118	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02036163775	.02036163775	
	25-118	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467331292-	.00467331292-	
	25-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137194167	.00137194167	
	25-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595734373	.00595734373	
	25-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214417491	.00214417491	
	25-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067063828	.00067063828	
	25-118	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021571858	.00021571858	
	25-118	A91- .01	075A	YORBA LINDA CITY	.12477405393	.12477405393	
	25-118	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05691127553	.05691127553	
	25-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081891544	.00081891544	
	25-118	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08242065396	.08242065396	
	25-118	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00651144927	.00651144927	
	25-118	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005323388	.00005323388	
	25-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205791249	.00205791249	
	25-118	C90- .02	916A	OC SANITATION #2 GEN FUND	.02529624710	.02529624710	
	25-118	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43751254174	.43751254174	
	25-118	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273628379	.07273628379	
	25-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893925129	.01893925129	
	25-118	TOTAL			1.00000000000	1.00000000000	
	25-118						
	25-119	100-100.01	001C	ORANGE CO GEN. FUND	.04900370228	.04900370228	
	25-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01573762872	.01573762872	
	25-119	405-405.01	713A	O C PARKS CSA 26	.01216469972	.01216469972	
	25-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08128748412	.08128748412	
	25-119	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706632682	.01706632682	
	25-119	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00507185155-	.00507185155-	
	25-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00148892938	.00148892938	
	25-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646520840	.00646520840	
	25-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232707946	.00232707946	
	25-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072775468	.00072775468	
	25-119	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023098425	.00023098425	
	25-119	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196420682	.00196420682	
	25-119	A91- .01	075A	YORBA LINDA CITY	.09280139906	.09280139906	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-119	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02135193438	.02135193438	
	25-119	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06176411241	.06176411241	
	25-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00088866020	.00088866020	
	25-119	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08944946098	.08944946098	
	25-119	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00697243643	.00697243643	
	25-119	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010470446	.00010470446	
	25-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00223339405	.00223339405	
	25-119	C90- .02	916A	OC SANITATION #2 GEN FUND	.02708637615	.02708637615	
	25-119	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42488280411	.42488280411	
	25-119	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07063666751	.07063666751	
	25-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843589716	.01843589716	
	25-119 TOTAL				1.00000000000	1.00000000000	
	25-119						
	25-120	100-100.01	001C	ORANGE CO GEN. FUND	.04522245846	.04522245846	
	25-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01450138310	.01450138310	
	25-120	405-405.01	713A	O C PARKS CSA 26	.01120857469	.01120857469	
	25-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07501514586	.07501514586	
	25-120	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02036163775	.02036163775	
	25-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467331292-	.00467331292-	
	25-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137194167	.00137194167	
	25-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595734373	.00595734373	
	25-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214417491	.00214417491	
	25-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067063828	.00067063828	
	25-120	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021571858	.00021571858	
	25-120	A91- .01	075A	YORBA LINDA CITY	.12477405393	.12477405393	
	25-120	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05691127553	.05691127553	
	25-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081891544	.00081891544	
	25-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08242065396	.08242065396	
	25-120	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00651144927	.00651144927	
	25-120	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005323388	.00005323388	
	25-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205791249	.00205791249	
	25-120	C90- .02	916A	OC SANITATION #2 GEN FUND	.02529624710	.02529624710	
	25-120	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43748969957	.43748969957	
	25-120	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273232418	.07273232418	
	25-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893853054	.01893853054	
	25-120 TOTAL				1.00000000000	1.00000000000	
	25-120						
	25-121	100-100.01	001C	ORANGE CO GEN. FUND	.03779907225	.03779907225	
	25-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-121	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06270121118	.06270121118	
	25-121	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01371508039	.01371508039	
	25-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-121	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-121	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-121	A91- .01	075A	YORBA LINDA CITY	.11615287894	.11615287894	
	25-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-121	C90-	.02	916A OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-121	C94-	.01	812A YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-121	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840640952	.43840640952	
	25-121	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06452621615	.06452621615	
	25-121	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03372942091	.03372942091	
	25-121	TOTAL			1.00000000000	1.00000000000	
	25-121						
	25-122	100-100.	01	001C ORANGE CO GEN. FUND	.03780012217	.03780012217	
	25-122	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01828256812	.01828256812	
	25-122	405-405.	01	713A O C PARKS CSA 26	.01413170399	.01413170399	
	25-122	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06270295279	.06270295279	
	25-122	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01371546135	.01371546135	
	25-122	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00589201021-	.00589201021-	
	25-122	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172974676	.00172974676	
	25-122	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751070031	.00751070031	
	25-122	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270336292	.00270336292	
	25-122	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084539178	.00084539178	
	25-122	664-664.	01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02010529297	.02010529297	
	25-122	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027291493	.00027291493	
	25-122	A91-	.01	075A YORBA LINDA CITY	.11615610524	.11615610524	
	25-122	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103230670	.00103230670	
	25-122	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10391414894	.10391414894	
	25-122	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00823830561	.00823830561	
	25-122	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012355040	.00012355040	
	25-122	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259462013	.00259462013	
	25-122	C90-	.02	916A OC SANITATION #2 GEN FUND	.03200337896	.03200337896	
	25-122	C94-	.01	812A YORBA LINDA WATER DIST	.02537257460	.02537257460	
	25-122	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840333415	.43840333415	
	25-122	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06452404488	.06452404488	
	25-122	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03372942251	.03372942251	
	25-122	TOTAL			1.00000000000	1.00000000000	
	25-122						
	25-123	100-100.	01	001C ORANGE CO GEN. FUND	.04495099394	.04495099394	
	25-123	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01441480031	.01441480031	
	25-123	405-405.	01	713A O C PARKS CSA 26	.01114221883	.01114221883	
	25-123	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07456483973	.07456483973	
	25-123	664-664.	01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01608027246	.01608027246	
	25-123	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00464552976-	.00464552976-	
	25-123	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00136372942	.00136372942	
	25-123	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00592177447	.00592177447	
	25-123	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213148119	.00213148119	
	25-123	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066657422	.00066657422	
	25-123	664-664.	01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.01585200043	.01585200043	
	25-123	664-664.	01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00018778362	.00018778362	
	25-123	A91-	.01	075A YORBA LINDA CITY	.08879902848	.08879902848	
	25-123	A91-	.24	075A YORBA LINDA CITY LIBRARY FUND	.05657242989	.05657242989	
	25-123	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00081395284	.00081395284	
	25-123	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08193065770	.08193065770	
	25-123	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00566841331	.00566841331	
	25-123	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00008388087	.00008388087	
	25-123	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00204559411	.00204559411	
	25-123	C90-	.02	916A OC SANITATION #2 GEN FUND	.02202045331	.02202045331	
	25-123	C94-	.01	812A YORBA LINDA WATER DIST	.02000498396	.02000498396	
	25-123	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.44067051324	.44067051324	
	25-123	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06485559885	.06485559885	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03390355458	.03390355458	
	25-123 TOTAL				1.00000000000	1.00000000000	
	25-123						
	25-124	100-100.01	001C	ORANGE CO GEN. FUND	.04465673619	.04465673619	
	25-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01432093233	.01432093233	
	25-124	405-405.01	713A	O C PARKS CSA 26	.01106963538	.01106963538	
	25-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07407672412	.07407672412	
	25-124	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01615875221	.01615875221	
	25-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461528167-	.00461528167-	
	25-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135489206	.00135489206	
	25-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00588321238	.00588321238	
	25-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211759614	.00211759614	
	25-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066223365	.00066223365	
	25-124	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574878978	.01574878978	
	25-124	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021393208	.00021393208	
	25-124	A91- .01	075A	YORBA LINDA CITY	.08977218335	.08977218335	
	25-124	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05620409957	.05620409957	
	25-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00080865256	.00080865256	
	25-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08139718870	.08139718870	
	25-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00645773146	.00645773146	
	25-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008110118	.00008110118	
	25-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00203233807	.00203233807	
	25-124	C90- .02	916A	OC SANITATION #2 GEN FUND	.02508675340	.02508675340	
	25-124	C94- .01	812A	YORBA LINDA WATER DIST	.01987473368	.01987473368	
	25-124	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43838853449	.43838853449	
	25-124	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452048668	.06452048668	
	25-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372804221	.03372804221	
	25-124 TOTAL				1.00000000000	1.00000000000	
	25-124						
	25-125	100-100.01	001C	ORANGE CO GEN. FUND	.03783463234	.03783463234	
	25-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-125	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276019836	.06276019836	
	25-125	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370597478	.01370597478	
	25-125	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-125	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-125	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-125	A91- .01	075A	YORBA LINDA CITY	.11607576359	.11607576359	
	25-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-125	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-125	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-125	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	
	25-125	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-125	C94- .01	812A	YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-125	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840046239	.43840046239	
	25-125	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452524743	.06452524743	
	25-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372801045	.03372801045	
	25-125 TOTAL				1.00000000000	1.00000000000	
	25-125						
	25-126	100-100.01	001C	ORANGE CO GEN. FUND	.04317106018	.04317106018	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01384577113	.01384577113	
	25-126	405-405.01	713A	O C PARKS CSA 26	.01070263090	.01070263090	
	25-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07161228042	.07161228042	
	25-126	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01531221079	.01531221079	
	25-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00446214166-	.00446214166-	
	25-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130987125	.00130987125	
	25-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568801040	.00568801040	
	25-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204738901	.00204738901	
	25-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064034043	.00064034043	
	25-126	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01522627240	.01522627240	
	25-126	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020664435	.00020664435	
	25-126	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175720413	.00175720413	
	25-126	664-664.01	987G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351148430	.00351148430	
	25-126	A91- .01	075A	YORBA LINDA CITY	.08416499358	.08416499358	
	25-126	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01910170916	.01910170916	
	25-126	A91- .09	987G	YORBA LINDA -LDSCP MAINT DIST #8	.02973442876	.02973442876	
	25-126	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05433903847	.05433903847	
	25-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078191878	.00078191878	
	25-126	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07869634246	.07869634246	
	25-126	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00623764874	.00623764874	
	25-126	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009379547	.00009379547	
	25-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00196480687	.00196480687	
	25-126	C90- .02	916A	OC SANITATION #2 GEN FUND	.02423215719	.02423215719	
	25-126	C94- .01	812A	YORBA LINDA WATER DIST	.01921532468	.01921532468	
	25-126	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40916809305	.40916809305	
	25-126	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06022011982	.06022011982	
	25-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03148059494	.03148059494	
	25-126	TOTAL			1.00000000000	1.00000000000	
	25-126						
	25-127	100-100.01	001C	ORANGE CO GEN. FUND	.04360933808	.04360933808	
	25-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01398588930	.01398588930	
	25-127	405-405.01	713A	O C PARKS CSA 26	.01081049388	.01081049388	
	25-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07233929707	.07233929707	
	25-127	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01629400794	.01629400794	
	25-127	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00450726974-	.00450726974-	
	25-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132322724	.00132322724	
	25-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574557264	.00574557264	
	25-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206802296	.00206802296	
	25-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064670840	.00064670840	
	25-127	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01538020350	.01538020350	
	25-127	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020036013	.00020036013	
	25-127	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170377746	.00170377746	
	25-127	A91- .01	075A	YORBA LINDA CITY	.09201937038	.09201937038	
	25-127	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01852093378	.01852093378	
	25-127	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05488877303	.05488877303	
	25-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078969471	.00078969471	
	25-127	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07949224161	.07949224161	
	25-127	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00604811879	.00604811879	
	25-127	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009077135	.00009077135	
	25-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198484086	.00198484086	
	25-127	C90- .02	916A	OC SANITATION #2 GEN FUND	.02349523748	.02349523748	
	25-127	C94- .01	812A	YORBA LINDA WATER DIST	.01940958341	.01940958341	
	25-127	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42778701846	.42778701846	
	25-127	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06296101128	.06296101128	
	25-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03291277600	.03291277600	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
25-127	TOTAL				1.00000000000	1.00000000000	
25-127							
	25-128	100-100.01	001C	ORANGE CO GEN. FUND	.04421423258	.04421423258	
	25-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01417993301	.01417993301	
	25-128	405-405.01	713A	O C PARKS CSA 26	.01096064647	.01096064647	
	25-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07334269784	.07334269784	
	25-128	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574677224	.01574677224	
	25-128	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456984202-	.00456984202-	
	25-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134155267	.00134155267	
	25-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582528814	.00582528814	
	25-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209674680	.00209674680	
	25-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065571843	.00065571843	
	25-128	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559373995	.01559373995	
	25-128	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021147264	.00021147264	
	25-128	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179828929	.00179828929	
	25-128	A91- .01	075A	YORBA LINDA CITY	.08674661732	.08674661732	
	25-128	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01954832580	.01954832580	
	25-128	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05565074183	.05565074183	
	25-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00080069685	.00080069685	
	25-128	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08059579455	.08059579455	
	25-128	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00638347636	.00638347636	
	25-128	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009498395	.00009498395	
	25-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00201232900	.00201232900	
	25-128	C90- .02	916A	OC SANITATION #2 GEN FUND	.02479834654	.02479834654	
	25-128	C94- .01	812A	YORBA LINDA WATER DIST	.01967906315	.01967906315	
	25-128	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42666936901	.42666936901	
	25-128	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06279629695	.06279629695	
	25-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03282671065	.03282671065	
25-128	TOTAL				1.00000000000	1.00000000000	
25-128							
	25-129	100-100.01	001C	ORANGE CO GEN. FUND	.04739636854	.04739636854	
	25-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01520239177	.01520239177	
	25-129	405-405.01	713A	O C PARKS CSA 26	.01175098690	.01175098690	
	25-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07862123424	.07862123424	
	25-129	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01678350523	.01678350523	
	25-129	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00489935857-	.00489935857-	
	25-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00143828093	.00143828093	
	25-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624532658	.00624532658	
	25-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224793714	.00224793714	
	25-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070300366	.00070300366	
	25-129	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01671816150	.01671816150	
	25-129	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00022584823	.00022584823	
	25-129	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192053240	.00192053240	
	25-129	A91- .01	075A	YORBA LINDA CITY	.09216559726	.09216559726	
	25-129	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.02087717105	.02087717105	
	25-129	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05966355448	.05966355448	
	25-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00085843676	.00085843676	
	25-129	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08640729694	.08640729694	
	25-129	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00681743121	.00681743121	
	25-129	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010236703	.00010236703	
	25-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00215742138	.00215742138	
	25-129	C90- .02	916A	OC SANITATION #2 GEN FUND	.02648410123	.02648410123	
	25-129	C94- .01	812A	YORBA LINDA WATER DIST	.02109806608	.02109806608	
	25-129	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40426336219	.40426336219	
	25-129	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06720864190	.06720864190	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754233394	.01754233394	
	25-129 TOTAL				1.00000000000	1.00000000000	
	25-129						
	25-130	100-100.01	001C	ORANGE CO GEN. FUND	.03783953812	.03783953812	
	25-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-130	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276833609	.06276833609	
	25-130	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370597478	.01370597478	
	25-130	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-130	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-130	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-130	A91- .01	075A	YORBA LINDA CITY	.11607576359	.11607576359	
	25-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-130	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	
	25-130	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-130	C94- .01	812A	YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-130	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43846506650	.43846506650	
	25-130	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06449064873	.06449064873	
	25-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03368496153	.03368496153	
	25-130 TOTAL				1.00000000000	1.00000000000	
	25-130						
	25-131	100-100.01	001C	ORANGE CO GEN. FUND	.03783570596	.03783570596	
	25-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828256812	.01828256812	
	25-131	405-405.01	713A	O C PARKS CSA 26	.01413170399	.01413170399	
	25-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06276197929	.06276197929	
	25-131	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01370605773	.01370605773	
	25-131	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589201021-	.00589201021-	
	25-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172974676	.00172974676	
	25-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751070031	.00751070031	
	25-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270336292	.00270336292	
	25-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084539178	.00084539178	
	25-131	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010529297	.02010529297	
	25-131	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027291493	.00027291493	
	25-131	A91- .01	075A	YORBA LINDA CITY	.11607646613	.11607646613	
	25-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103230670	.00103230670	
	25-131	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391414894	.10391414894	
	25-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823830561	.00823830561	
	25-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012355040	.00012355040	
	25-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259462013	.00259462013	
	25-131	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200337896	.03200337896	
	25-131	C94- .01	812A	YORBA LINDA WATER DIST	.02537257460	.02537257460	
	25-131	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43839936918	.43839936918	
	25-131	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452289278	.06452289278	
	25-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372897202	.03372897202	
	25-131 TOTAL				1.00000000000	1.00000000000	
	25-131						
	25-132	100-100.01	001C	ORANGE CO GEN. FUND	.03782396724	.03782396724	
	25-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282643534	.02282643534	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-132	405-405.01	713A	O C PARKS CSA 26	.01764339217	.01764339217	
	25-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06274250708	.06274250708	
	25-132	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01372411333	.01372411333	
	25-132	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735608000-	.00735608000-	
	25-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215957280	.00215957280	
	25-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937737598	.00937737598	
	25-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337514089	.00337514089	
	25-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105509216	.00105509216	
	25-132	A91- .01	075A	YORBA LINDA CITY	.11622937885	.11622937885	
	25-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128837154	.00128837154	
	25-132	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12973514392	.12973514392	
	25-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323935919	.00323935919	
	25-132	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48455614993	.48455614993	
	25-132	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08055931010	.08055931010	
	25-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102076948	.02102076948	
25-132	TOTAL				1.00000000000	1.00000000000	
25-132							
	25-133	100-100.01	001C	ORANGE CO GEN. FUND	.03925384915	.03925384915	
	25-133	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01865293710	.01865293710	
	25-133	405-405.01	713A	O C PARKS CSA 26	.01606546833	.01606546833	
	25-133	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06511439935	.06511439935	
	25-133	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01424293414	.01424293414	
	25-133	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613552528-	.00613552528-	
	25-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255183413	.00255183413	
	25-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766285238	.00766285238	
	25-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307328765	.00307328765	
	25-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071806643	.00071806643	
	25-133	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028994428	.00028994428	
	25-133	A91- .01	075A	YORBA LINDA CITY	.12062326712	.12062326712	
	25-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087682990	.00087682990	
	25-133	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10820889051	.10820889051	
	25-133	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00797448166	.00797448166	
	25-133	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00159489634	.00159489634	
	25-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00382775119	.00382775119	
	25-133	C90- .02	916A	OC SANITATION #2 GEN FUND	.03400032685	.03400032685	
	25-133	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45693779904	.45693779904	
	25-133	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06778309410	.06778309410	
	25-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03668261563	.03668261563	
25-133	TOTAL				1.00000000000	1.00000000000	
25-133							
	25-134	100-100.01	001C	ORANGE CO GEN. FUND	.04136359792	.04136359792	
	25-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000509436	.02000509436	
	25-134	405-405.01	713A	O C PARKS CSA 26	.01546303768	.01546303768	
	25-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06861405677	.06861405677	
	25-134	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01500843902	.01500843902	
	25-134	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644891093-	.00644891093-	
	25-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189248162	.00189248162	
	25-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821833494	.00821833494	
	25-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295804403	.00295804403	
	25-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092532435	.00092532435	
	25-134	A91- .01	075A	YORBA LINDA CITY	.12710632026	.12710632026	
	25-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112991225	.00112991225	
	25-134	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11373590113	.11373590113	
	25-134	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283872242	.00283872242	
	25-134	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47968386047	.47968386047	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-134	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07060006736	.07060006736	
	25-134	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.03690571635	.03690571635	
	25-134 TOTAL				1.00000000000	1.00000000000	
	25-134						
	25-135	100-100.01	001C	ORANGE CO GEN. FUND	.04462614267	.04462614267	
DEL	25-135	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	25-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158544431	.02158544431	
	25-135	405-405.01	713A	O C PARKS CSA 26	.01668633331	.01668633331	
	25-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07402597550	.07402597550	
DEL	25-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	25-135	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01619222637	.01619222637	
	25-135	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695944852-	.00695944852-	
	25-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204276982	.00204276982	
	25-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886756183	.00886756183	
	25-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319205771	.00319205771	
	25-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099415030	.00099415030	
	25-135	A91-	.01 075A	YORBA LINDA CITY	.13713180349	.13713180349	
	25-135	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121395552	.00121395552	
	25-135	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12273997223	.12273997223	
	25-135	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306415471	.00306415471	
	25-135	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45849100185	.45849100185	
	25-135	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.07621418915	.07621418915	
	25-135	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01989170975	.01989170975	
	25-135 TOTAL				1.00000000000	1.00000000000	
	25-135						
	25-136	100-100.01	001C	ORANGE CO GEN. FUND	.03784208709	.03784208709	
	25-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282545019	.02282545019	
	25-136	405-405.01	713A	O C PARKS CSA 26	.01764416881	.01764416881	
	25-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06277256432	.06277256432	
	25-136	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01373068797	.01373068797	
	25-136	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735609967-	.00735609967-	
	25-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216017148	.00216017148	
	25-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937697127	.00937697127	
	25-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337528947	.00337528947	
	25-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105514554	.00105514554	
	25-136	A91-	.01 075A	YORBA LINDA CITY	.11628505936	.11628505936	
	25-136	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00128843672	.00128843672	
	25-136	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12973549070	.12973549070	
	25-136	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324025721	.00324025721	
	25-136	UJA-	.01 240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48446767315	.48446767315	
	25-136	VBA-	.01 200C	NORTH ORANGE CO COMM COLL GEN FUND	.08053964442	.08053964442	
	25-136	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.02101700197	.02101700197	
	25-136 TOTAL				1.00000000000	1.00000000000	
	25-136						
	25-137	100-100.01	001C	ORANGE CO GEN. FUND	.03784208709	.03784208709	
	25-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282545019	.02282545019	
	25-137	405-405.01	713A	O C PARKS CSA 26	.01764416881	.01764416881	
	25-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06277256432	.06277256432	
	25-137	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01373068797	.01373068797	
	25-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735609967-	.00735609967-	
	25-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216017148	.00216017148	
	25-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937697127	.00937697127	
	25-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337528947	.00337528947	
	25-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105514554	.00105514554	
	25-137	A91-	.01 075A	YORBA LINDA CITY	.11628505936	.11628505936	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-137	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128843672	.00128843672	
	25-137	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12973549070	.12973549070	
	25-137	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324025721	.00324025721	
	25-137	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48446767315	.48446767315	
	25-137	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08053964442	.08053964442	
	25-137	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02101700197	.02101700197	
	25-137 TOTAL				1.00000000000	1.00000000000	
	25-137						
	25-138	100-100.	.01	001C ORANGE CO GEN. FUND	.05595626777	.05595626777	
	25-138	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01899453946	.01899453946	
	25-138	405-405.	.01	713A O C PARKS CSA 26	.01468224071	.01468224071	
	25-138	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09821020095	.09821020095	
DEL	25-138	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.04382240172	.00000000000	
	25-138	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00612148634-	.00612148634-	
	25-138	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179707426	.00179707426	
	25-138	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00780318676	.00780318676	
	25-138	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280867934	.00280867934	
	25-138	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087832885	.00087832885	
	25-138	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02088841345	.02088841345	
	25-138	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028294771	.00028294771	
	25-138	A91-	.01	075A YORBA LINDA CITY	.07230752053	.07230752053	
	25-138	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107252611	.00107252611	
	25-138	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10796129333	.10796129333	
	25-138	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00854098400	.00854098400	
	25-138	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012825078	.00012825078	
	25-138	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269561139	.00269561139	
	25-138	C90-	.02	916A OC SANITATION #2 GEN FUND	.03317987395	.03317987395	
	25-138	C94-	.01	812A YORBA LINDA WATER DIST	.02636086077	.02636086077	
	25-138	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40321818094	.40321818094	
	25-138	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06703489313	.06703489313	
	25-138	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01749721043	.01749721043	
NEW	25-138	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04382240172	
	25-138 TOTAL				1.00000000000	1.00000000000	
	25-138						
	25-139	100-100.	.01	001C ORANGE CO GEN. FUND	.05001949752	.05001949752	
DEL	25-139	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01354837094	.00000000000	
	25-139	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01607134071	.01607134071	
	25-139	405-405.	.01	713A O C PARKS CSA 26	.01241752156	.01241752156	
	25-139	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08297248823	.08297248823	
DEL	25-139	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01558119273	.00000000000	
CHG	25-139	664-664.	.01	075A EDUCATIONAL REVENUE AUGMENTATION FUND	.01056078841	.02614198114	
	25-139	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059657950	.00059657950	
	25-139	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00517590188-	.00517590188-	
	25-139	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152270704	.00152270704	
	25-139	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00660230132	.00660230132	
	25-139	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00237544371	.00237544371	
	25-139	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073668149	.00073668149	
	25-139	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040520144	.00040520144	
CHG	25-139	A91-	.01	075A YORBA LINDA CITY	.08943921159	.10298758253	
	25-139	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089956072	.00089956072	
	25-139	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09128453946	.09128453946	
	25-139	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00228406055	.00228406055	
	25-139	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50509795191	.50509795191	
	25-139	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08327025824	.08327025824	
	25-139	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949020481	.01949020481	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-139 TOTAL				1.00000000000	1.00000000000	
	25-139						
	25-140	100-100.01	001C	ORANGE CO GEN. FUND	.05005470225	.05005470225	
DEL	25-140	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350328764	.00000000000	
	25-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01605136034	.01605136034	
	25-140	405-405.01	713A	O C PARKS CSA 26	.01247774384	.01247774384	
	25-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08303088595	.08303088595	
DEL	25-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552934504	.00000000000	
CHG	25-140	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01057182628	.02610117132	
	25-140	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518650190-	.00518650190-	
	25-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153292301	.00153292301	
	25-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659409315	.00659409315	
	25-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238696409	.00238696409	
	25-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067970729	.00067970729	
CHG	25-140	A91- .01	075A	YORBA LINDA CITY	.08953269120	.10303597884	
	25-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00082998961	.00082998961	
	25-140	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09147148622	.09147148622	
	25-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00229938450	.00229938450	
	25-140	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50574846127	.50574846127	
	25-140	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08338172106	.08338172106	
	25-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950992916	.01950992916	
	25-140 TOTAL				1.00000000000	1.00000000000	
	25-140						
	25-141	100-100.01	001C	ORANGE CO GEN. FUND	.05885197331	.05885197331	
DEL	25-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01591824535	.00000000000	
	25-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01887945096	.01887945096	
	25-141	405-405.01	713A	O C PARKS CSA 26	.01459322996	.01459322996	
	25-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09762382480	.09762382480	
DEL	25-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01830664732	.00000000000	
	25-141	664-664.01	052B	EDUCATIONAL REVENUE AUGMENTATION FUND	.05320833684	.05320833684	
	25-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178616802	.00178616802	
	25-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775590701	.00775590701	
	25-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279165179	.00279165179	
	25-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087303551	.00087303551	
	25-141	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026263781	.00026263781	
CHG	25-141	A91- .01	075A	YORBA LINDA CITY	.12901664769	.14493489304	
	25-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106606242	.00106606242	
	25-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267925201	.00267925201	
	25-141	C90- .02	916A	OC SANITATION #2 GEN FUND	.03079823280	.03079823280	
	25-141	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.43987812149	.43987812149	
	25-141	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06662929463	.06662929463	
	25-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03908128028	.03908128028	
NEW	25-141	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01830664732	
	25-141 TOTAL				1.00000000000	1.00000000000	
	25-141						
	25-142	100-100.01	001C	ORANGE CO GEN. FUND	.04522245846	.04522245846	
	25-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01450138310	.01450138310	
	25-142	405-405.01	713A	O C PARKS CSA 26	.01120857469	.01120857469	
	25-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07501514586	.07501514586	
	25-142	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02036163775	.02036163775	
	25-142	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467331292-	.00467331292-	
	25-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137194167	.00137194167	
	25-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595734373	.00595734373	
	25-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214417491	.00214417491	
	25-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067063828	.00067063828	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-142	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021571858	.00021571858	
	25-142	A91- .01	075A	YORBA LINDA CITY	.12477405393	.12477405393	
	25-142	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05691127553	.05691127553	
	25-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00081891544	.00081891544	
	25-142	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08242065396	.08242065396	
	25-142	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00651144927	.00651144927	
	25-142	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005323388	.00005323388	
	25-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00205791249	.00205791249	
	25-142	C90- .02	916A	OC SANITATION #2 GEN FUND	.02529624710	.02529624710	
	25-142	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43748969957	.43748969957	
	25-142	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07273232418	.07273232418	
	25-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01893853054	.01893853054	
	25-142 TOTAL				1.00000000000	1.00000000000	
	25-142						
	25-143	100-100.01	001C	ORANGE CO GEN. FUND	.05840782065	.05840782065	
	25-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	25-143	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	25-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
DEL	25-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.00000000000	
	25-143	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	25-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	25-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	25-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	25-143	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	25-143	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	25-143	A91- .01	075A	YORBA LINDA CITY	.02288350941	.02288350941	
	25-143	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	25-143	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11665413579	.11665413579	
	25-143	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	25-143	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	25-143	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47817761997	.47817761997	
	25-143	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	25-143	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
NEW	25-143	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01990129256	
	25-143 TOTAL				1.00000000000	1.00000000000	
	25-143						
	25-144	100-100.01	001C	ORANGE CO GEN. FUND	.06052781468	.06052781468	
	25-144	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02126213794	.02126213794	
	25-144	405-405.01	713A	O C PARKS CSA 26	.01643496511	.01643496511	
	25-144	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11000288145	.11000288145	
DEL	25-144	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02061713873	.00000000000	
	25-144	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685226636-	.00685226636-	
	25-144	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201155183	.00201155183	
	25-144	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00873474367	.00873474367	
	25-144	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314397154	.00314397154	
	25-144	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098326912	.00098326912	
	25-144	A91- .01	075A	YORBA LINDA CITY	.02371409857	.02371409857	
	25-144	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120066853	.00120066853	
	25-144	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12084965931	.12084965931	
	25-144	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301732774	.00301732774	
	25-144	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.49531821827	.49531821827	
	25-144	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07502702879	.07502702879	
	25-144	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04400679108	.04400679108	
NEW	25-144	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.02061713873	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-144 TOTAL				1.00000000000	1.00000000000	
	25-144						
	25-145	100-100.01	001C	ORANGE CO GEN. FUND	.07175932990	.07175932990	
DEL	25-145	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	25-145	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01949703805	.01949703805	
	25-145	405-405.01	713A	O C PARKS CSA 26	.01506965533	.01506965533	
	25-145	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10079727777	.10079727777	
DEL	25-145	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04497667926	.00000000000	
	25-145	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628307587-	.00628307587-	
	25-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184399060	.00184399060	
	25-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800961926	.00800961926	
	25-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288279088	.00288279088	
	25-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090420758	.00090420758	
	25-145	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029043078	.00029043078	
	25-145	A91- .01	075A	YORBA LINDA CITY	.02811447650	.02811447650	
	25-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110412659	.00110412659	
	25-145	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11081115912	.11081115912	
	25-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276598589	.00276598589	
	25-145	C90- .02	916A	OC SANITATION #2 GEN FUND	.03405737593	.03405737593	
	25-145	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.00000000000	.00000000000	
	25-145	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45423703772	.45423703772	
	25-145	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06879834092	.06879834092	
	25-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04036355379	.04036355379	
NEW	25-145	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04497667926	
	25-145 TOTAL				1.00000000000	1.00000000000	
	25-145						
	25-146	100-100.01	001C	ORANGE CO GEN. FUND	.06729583263	.06729583263	
DEL	25-146	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	25-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828312903	.01828312903	
	25-146	405-405.01	713A	O C PARKS CSA 26	.01413164712	.01413164712	
	25-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09452759116	.09452759116	
DEL	25-146	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04217908915	.00000000000	
	25-146	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589199532-	.00589199532-	
	25-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172879412	.00172879412	
	25-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751093074	.00751093074	
	25-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270335203	.00270335203	
	25-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084703589	.00084703589	
	25-146	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010651153	.02010651153	
	25-146	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027288791	.00027288791	
	25-146	A91- .01	075A	YORBA LINDA CITY	.02636572982	.02636572982	
	25-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103431432	.00103431432	
	25-146	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391388620	.10391388620	
	25-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823697923	.00823697923	
	25-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012472315	.00012472315	
	25-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259319116	.00259319116	
	25-146	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200021115	.03200021115	
	25-146	C94- .01	812A	YORBA LINDA WATER DIST	.02537411240	.02537411240	
	25-146	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840640952	.43840640952	
	25-146	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452621615	.06452621615	
	25-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372942091	.03372942091	
NEW	25-146	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04217908915	
	25-146 TOTAL				1.00000000000	1.00000000000	
	25-146						
	25-147	100-100.01	001C	ORANGE CO GEN. FUND	.07114146103	.07114146103	
DEL	25-147	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-147	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01932674439	.01932674439	
	25-147	405-405.01	713A	O C PARKS CSA 26	.01493898409	.01493898409	
	25-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09993035657	.09993035657	
DEL	25-147	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04458874235	.00000000000	
	25-147	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622853477-	.00622853477-	
	25-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182850609	.00182850609	
	25-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793966056	.00793966056	
	25-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285779376	.00285779376	
	25-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089372638	.00089372638	
	25-147	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028680702	.00028680702	
	25-147	A91- .01	075A	YORBA LINDA CITY	.02787240261	.02787240261	
	25-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109132802	.00109132802	
	25-147	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10984924780	.10984924780	
	25-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274275913	.00274275913	
	25-147	C90- .02	916A	OC SANITATION #2 GEN FUND	.03363243611	.03363243611	
	25-147	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46344189145	.46344189145	
	25-147	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06820939959	.06820939959	
	25-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03565628782	.03565628782	
NEW	25-147	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04458874235	
	25-147 TOTAL				1.00000000000	1.00000000000	
	25-147						
	25-148	100-100.01	001C	ORANGE CO GEN. FUND	.07359232674	.07359232674	
	25-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000542425	.02000542425	
	25-148	405-405.01	713A	O C PARKS CSA 26	.01546393699	.01546393699	
	25-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10333086151	.10333086151	
DEL	25-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04615407723	.00000000000	
	25-148	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644722707-	.00644722707-	
	25-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189228019	.00189228019	
	25-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821847047	.00821847047	
	25-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295821607	.00295821607	
	25-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092519764	.00092519764	
	25-148	A91- .01	075A	YORBA LINDA CITY	.02883262348	.02883262348	
	25-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112975753	.00112975753	
	25-148	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11370620378	.11370620378	
	25-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283842027	.00283842027	
	25-148	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47985498400	.47985498400	
	25-148	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07062590419	.07062590419	
	25-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03691854273	.03691854273	
NEW	25-148	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04615407723	
	25-148 TOTAL				1.00000000000	1.00000000000	
	25-148						
	25-149	100-100.01	001C	ORANGE CO GEN. FUND	.07364253617	.07364253617	
	25-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000509436	.02000509436	
	25-149	405-405.01	713A	O C PARKS CSA 26	.01546303768	.01546303768	
	25-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10343610352	.10343610352	
DEL	25-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04616147932	.00000000000	
	25-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644891093-	.00644891093-	
	25-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189248162	.00189248162	
	25-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821833494	.00821833494	
	25-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295804403	.00295804403	
	25-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092532435	.00092532435	
	25-149	A91- .01	075A	YORBA LINDA CITY	.02885229496	.02885229496	
	25-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112991225	.00112991225	
	25-149	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11373590113	.11373590113	
	25-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283872242	.00283872242	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-149	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47968386047	.47968386047	
	25-149	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07060006736	.07060006736	
	25-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03690571635	.03690571635	
NEW	25-149	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.04616147932	
	25-149 TOTAL				1.00000000000	1.00000000000	
	25-149						
	25-150	100-100.01	001C	ORANGE CO GEN. FUND	.05390229621	.05390229621	
DEL	25-150	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01459485847	.00000000000	
	25-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01729948368	.01729948368	
	25-150	405-405.01	713A	O C PARKS CSA 26	.01338145747	.01338145747	
	25-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08941328602	.08941328602	
DEL	25-150	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01678469711	.00000000000	
CHG	25-150	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01056097160	.02734566871	
	25-150	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00557725031-	.00557725031-	
	25-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163055734	.00163055734	
	25-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00710683733	.00710683733	
	25-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255984246	.00255984246	
	25-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080441028	.00080441028	
CHG	25-150	A91- .01	075A	YORBA LINDA CITY	.08944076304	.10403562151	
	25-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098226426	.00098226426	
	25-150	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09836290141	.09836290141	
	25-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00244583600	.00244583600	
	25-150	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48469184201	.48469184201	
	25-150	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08059116377	.08059116377	
	25-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102378185	.02102378185	
	25-150 TOTAL				1.00000000000	1.00000000000	
	25-150						
	25-151	100-100.01	001C	ORANGE CO GEN. FUND	.05303056878	.05303056878	
DEL	25-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01513364119	.00000000000	
	25-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01691307529	.01691307529	
	25-151	405-405.01	713A	O C PARKS CSA 26	.01274608469	.01274608469	
	25-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796726202	.08796726202	
DEL	25-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01740431976	.00000000000	
CHG	25-151	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01076696432	.02817128408	
	25-151	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560669391-	.00560669391-	
	25-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767896	.00086767896	
	25-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694809608	.00694809608	
	25-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243829709	.00243829709	
	25-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195326529	.00195326529	
CHG	25-151	A91- .01	075A	YORBA LINDA CITY	.09118531334	.10631895453	
	25-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00238512950	.00238512950	
	25-151	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09888218198	.09888218198	
	25-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00130151844	.00130151844	
	25-151	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48373101952	.48373101952	
	25-151	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08026030369	.08026030369	
	25-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02169197397	.02169197397	
	25-151 TOTAL				1.00000000000	1.00000000000	
	25-151						
	25-152	100-100.01	001C	ORANGE CO GEN. FUND	.03103298305	.03103298305	
	25-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282469143	.02282469143	
	25-152	405-405.01	713A	O C PARKS CSA 26	.01764489747	.01764489747	
	25-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05147760270	.05147760270	
	25-152	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865264940	.08865264940	
	25-152	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735607698-	.00735607698-	
	25-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215971130	.00215971130	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937665955	.00937665955	
	25-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337542886	.00337542886	
	25-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105540549	.00105540549	
	25-152	A91- .01	075A	YORBA LINDA CITY	.05934625758	.05934625758	
	25-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128875416	.00128875416	
	25-152	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12973509058	.12973509058	
	25-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323956695	.00323956695	
	25-152	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48456427759	.48456427759	
	25-152	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08056124384	.08056124384	
	25-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102085703	.02102085703	
	25-152	TOTAL			1.00000000000	1.00000000000	
	25-152						
	25-153	100-100.01	001C	ORANGE CO GEN. FUND	.03975720210	.03975720210	
	25-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937758357	.01937758357	
	25-153	405-405.01	713A	O C PARKS CSA 26	.01497671501	.01497671501	
	25-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06594936270	.06594936270	
	25-153	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01442557160	.01442557160	
	25-153	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622711676-	.00622711676-	
	25-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161151080	.00161151080	
	25-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796054592	.00796054592	
	25-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286501161	.00286501161	
	25-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103649531	.00103649531	
	25-153	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029442466	.00029442466	
	25-153	A91- .01	075A	YORBA LINDA CITY	.12217002187	.12217002187	
	25-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126566296	.00126566296	
	25-153	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10982423907	.10982423907	
	25-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241726618	.00241726618	
	25-153	C90- .02	916A	OC SANITATION #2 GEN FUND	.03452571923	.03452571923	
	25-153	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46446043166	.46446043166	
	25-153	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06791366906	.06791366906	
	25-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03539568345	.03539568345	
	25-153	TOTAL			1.00000000000	1.00000000000	
	25-153						
	25-154	100-100.01	001C	ORANGE CO GEN. FUND	.04086960813	.04086960813	
	25-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828614458	.01828614458	
	25-154	405-405.01	713A	O C PARKS CSA 26	.01413420496	.01413420496	
	25-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09454902283	.09454902283	
	25-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04218764606	.04218764606	
	25-154	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589309676-	.00589309676-	
	25-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173006635	.00173006635	
	25-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751216957	.00751216957	
	25-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270384134	.00270384134	
	25-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084548800	.00084548800	
	25-154	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010903635	.02010903635	
	25-154	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027203065	.00027203065	
	25-154	A91- .01	075A	YORBA LINDA CITY	.05281231481	.05281231481	
	25-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103242419	.00103242419	
	25-154	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10393331178	.10393331178	
	25-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821101965	.00821101965	
	25-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007492482	.00007492482	
	25-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259509952	.00259509952	
	25-154	C90- .02	916A	OC SANITATION #2 GEN FUND	.03189968484	.03189968484	
	25-154	C94- .01	812A	YORBA LINDA WATER DIST	.02537729869	.02537729869	
	25-154	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43848418306	.43848418306	
	25-154	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06453655344	.06453655344	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-154	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373702314	.03373702314	
	25-154 TOTAL				1.00000000000	1.00000000000	
	25-154						
	25-155	100-100.01	001C	ORANGE CO GEN. FUND	.04086182280	.04086182280	
	25-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828256812	.01828256812	
	25-155	405-405.01	713A	O C PARKS CSA 26	.01413170399	.01413170399	
	25-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09453082487	.09453082487	
	25-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04217973940	.04217973940	
	25-155	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589201021-	.00589201021-	
	25-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172974676	.00172974676	
	25-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751070031	.00751070031	
	25-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270336292	.00270336292	
	25-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084539178	.00084539178	
	25-155	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010529297	.02010529297	
	25-155	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027291493	.00027291493	
	25-155	A91- .01	075A	YORBA LINDA CITY	.05280225448	.05280225448	
	25-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103230670	.00103230670	
	25-155	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10391414894	.10391414894	
	25-155	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823830561	.00823830561	
	25-155	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012355040	.00012355040	
	25-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259462013	.00259462013	
	25-155	C90- .02	916A	OC SANITATION #2 GEN FUND	.03200337896	.03200337896	
	25-155	C94- .01	812A	YORBA LINDA WATER DIST	.02537257460	.02537257460	
	25-155	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43840333415	.43840333415	
	25-155	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06452404488	.06452404488	
	25-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03372942251	.03372942251	
	25-155 TOTAL				1.00000000000	1.00000000000	
	25-155						
	25-156	100-100.01	001C	ORANGE CO GEN. FUND	.05218341895	.05218341895	
	25-156	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777107901	.01777107901	
	25-156	405-405.01	713A	O C PARKS CSA 26	.01373694582	.01373694582	
	25-156	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09190751459	.09190751459	
	25-156	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04100201804	.04100201804	
	25-156	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572760499-	.00572760499-	
	25-156	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168093664	.00168093664	
	25-156	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730057439	.00730057439	
	25-156	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262784657	.00262784657	
	25-156	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082225668	.00082225668	
	25-156	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954398745	.01954398745	
	25-156	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026106721	.00026106721	
	25-156	A91- .01	075A	YORBA LINDA CITY	.06743218922	.06743218922	
	25-156	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100405647	.00100405647	
	25-156	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10101462426	.10101462426	
	25-156	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787732077	.00787732077	
	25-156	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011755960	.00011755960	
	25-156	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252140494	.00252140494	
	25-156	C90- .02	916A	OC SANITATION #2 GEN FUND	.03061405635	.03061405635	
	25-156	C94- .01	812A	YORBA LINDA WATER DIST	.02466421556	.02466421556	
	25-156	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42613817568	.42613817568	
	25-156	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06271256512	.06271256512	
	25-156	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03279379167	.03279379167	
	25-156 TOTAL				1.00000000000	1.00000000000	
	25-156						
	25-157	100-100.01	001C	ORANGE CO GEN. FUND	.04136359792	.04136359792	
	25-157	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000509436	.02000509436	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-157	405-405.01	713A	O C PARKS CSA 26	.01546303768	.01546303768	
	25-157	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06861405677	.06861405677	
	25-157	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01500843902	.01500843902	
	25-157	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644891093-	.00644891093-	
	25-157	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189248162	.00189248162	
	25-157	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821833494	.00821833494	
	25-157	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295804403	.00295804403	
	25-157	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092532435	.00092532435	
	25-157	A91- .01	075A	YORBA LINDA CITY	.12710632026	.12710632026	
	25-157	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112991225	.00112991225	
	25-157	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11373590113	.11373590113	
	25-157	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283872242	.00283872242	
	25-157	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.47968386047	.47968386047	
	25-157	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07060006736	.07060006736	
	25-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03690571635	.03690571635	
	25-157 TOTAL				1.00000000000	1.00000000000	
	25-157						
	25-158	100-100.01	001C	ORANGE CO GEN. FUND	.03100588764	.03100588764	
	25-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282496128	.02282496128	
	25-158	405-405.01	713A	O C PARKS CSA 26	.01764298875	.01764298875	
	25-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05143265675	.05143265675	
	25-158	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08859858798	.08859858798	
	25-158	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735805007-	.00735805007-	
	25-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215951198	.00215951198	
	25-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937677041	.00937677041	
	25-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337506372	.00337506372	
	25-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105565993	.00105565993	
	25-158	A91- .01	075A	YORBA LINDA CITY	.05931473862	.05931473862	
	25-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128906485	.00128906485	
	25-158	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12976988893	.12976988893	
	25-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323926795	.00323926795	
	25-158	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48467270660	.48467270660	
	25-158	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08057668493	.08057668493	
	25-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102360975	.02102360975	
	25-158 TOTAL				1.00000000000	1.00000000000	
	25-158						
	25-159	100-100.01	001C	ORANGE CO GEN. FUND	.05553126790	.05553126790	
	25-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01780870254	.01780870254	
	25-159	405-405.01	713A	O C PARKS CSA 26	.01376565192	.01376565192	
	25-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09211542899	.09211542899	
	25-159	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01250833338	.01250833338	
	25-159	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573932126-	.00573932126-	
	25-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168490702	.00168490702	
	25-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731603060	.00731603060	
	25-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263333798	.00263333798	
	25-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082344976	.00082344976	
	25-159	A91- .01	075A	YORBA LINDA CITY	.08132841331	.08132841331	
	25-159	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.02937531029	.02937531029	
	25-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100551334	.00100551334	
	25-159	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10122125772	.10122125772	
	25-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252736051	.00252736051	
	25-159	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48452485716	.48452485716	
	25-159	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08055210495	.08055210495	
	25-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101739389	.02101739389	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
25-159	TOTAL				1.00000000000	1.00000000000	
25-159							
	25-160	100-100.01	001C	ORANGE CO GEN. FUND	.05083902595	.05083902595	
	25-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01630556702	.01630556702	
	25-160	405-405.01	713A	O C PARKS CSA 26	.01260378600	.01260378600	
	25-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08433192437	.08433192437	
	25-160	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01784676999	.01784676999	
	25-160	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00525487391-	.00525487391-	
	25-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154263750	.00154263750	
	25-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669852433	.00669852433	
	25-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241107567	.00241107567	
	25-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075401997	.00075401997	
	25-160	A91- .01	075A	YORBA LINDA CITY	.09754408038	.09754408038	
	25-160	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.06399298188	.06399298188	
	25-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092073271	.00092073271	
	25-160	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09267732588	.09267732588	
	25-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00231395623	.00231395623	
	25-160	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.45837916193	.45837916193	
	25-160	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07620537804	.07620537804	
	25-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01988792606	.01988792606	
25-160	TOTAL				1.00000000000	1.00000000000	
25-160							
	25-901	100-100.01	001C	ORANGE CO GEN. FUND	.04354776687	.04354776687	
	25-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01398549888	.01398549888	
	25-901	405-405.01	713A	O C PARKS CSA 26	.01081022548	.01081022548	
	25-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07223716258	.07223716258	
	25-901	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01629516775	.01629516775	
	25-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00450845870-	.00450845870-	
	25-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132318334	.00132318334	
	25-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574541225	.00574541225	
	25-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206797161	.00206797161	
	25-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064683293	.00064683293	
	25-901	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01537979472	.01537979472	
	25-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020035477	.00020035477	
	25-901	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170405888	.00170405888	
	25-901	A91- .01	075A	YORBA LINDA CITY	.09201704707	.09201704707	
	25-901	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01852399304	.01852399304	
	25-901	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05490327369	.05490327369	
	25-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078984676	.00078984676	
	25-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.07951321061	.07951321061	
	25-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00604798920	.00604798920	
	25-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009076737	.00009076737	
	25-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198477499	.00198477499	
	25-901	C90- .02	916A	OC SANITATION #2 GEN FUND	.02349460980	.02349460980	
	25-901	C94- .01	812A	YORBA LINDA WATER DIST	.01940906752	.01940906752	
	25-901	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42789181926	.42789181926	
	25-901	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06297725757	.06297725757	
	25-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03292137176	.03292137176	
25-901	TOTAL				1.00000000000	1.00000000000	
25-901							
	25-902	100-100.01	001C	ORANGE CO GEN. FUND	.04415334134	.04415334134	
	25-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01417993301	.01417993301	
	25-902	405-405.01	713A	O C PARKS CSA 26	.01096064647	.01096064647	
	25-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07324169127	.07324169127	
	25-902	664-664.01	075A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01574677224	.01574677224	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	25-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456984202-	.00456984202-	
	25-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134155267	.00134155267	
	25-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582528814	.00582528814	
	25-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209674680	.00209674680	
	25-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065571843	.00065571843	
	25-902	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559373995	.01559373995	
	25-902	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021147264	.00021147264	
	25-902	664-664.01	958A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179828929	.00179828929	
	25-902	A91- .01	075A	YORBA LINDA CITY	.08674661732	.08674661732	
	25-902	A91- .03	958A	YORBA LINDA -ST LTG MAINT DIST #1	.01954832580	.01954832580	
	25-902	A91- .24	075A	YORBA LINDA CITY LIBRARY FUND	.05565074183	.05565074183	
	25-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00080069685	.00080069685	
	25-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08059579455	.08059579455	
	25-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00638347636	.00638347636	
	25-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009498395	.00009498395	
	25-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00201232900	.00201232900	
	25-902	C90- .02	916A	OC SANITATION #2 GEN FUND	.02479834654	.02479834654	
	25-902	C94- .01	812A	YORBA LINDA WATER DIST	.01967906315	.01967906315	
	25-902	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42680043029	.42680043029	
	25-902	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06281655192	.06281655192	
	25-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03283729221	.03283729221	
	25-902	TOTAL			1.00000000000	1.00000000000	
	25-902						
	26-000	100-100.01	001C	ORANGE CO GEN. FUND	.06339231001	.06339231001	
CHG	26-000	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01714764511	.00857382255	
	26-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033754656	.02033754656	
	26-000	405-405.01	713A	O C PARKS CSA 26	.01572030490	.01572030490	
	26-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10515534856	.10515534856	
CHG	26-000	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01972050843	.00986025421	
CHG	26-000	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735296497	.01721321919	
	26-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075273167	.00075273167	
	26-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655429184-	.00655429184-	
	26-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192411834	.00192411834	
	26-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835491033	.00835491033	
	26-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300725866	.00300725866	
	26-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094045978	.00094045978	
	26-000	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053167472	.00053167472	
	26-000	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361187500	.00361187500	
	26-000	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193707034	.00193707034	
	26-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051126122	.00051126122	
	26-000	A31- .01	076A	IRVINE CITY	.02991764471	.02991764471	
	26-000	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00972055868	.00972055868	
	26-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114839410	.00114839410	
	26-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11559444632	.11559444632	
	26-000	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00533038474	.00533038474	
	26-000	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008002918	.00008002918	
	26-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288617749	.00288617749	
	26-000	C90- .07	916H	OC SANITATION #7 GEN FUND	.01081805418	.01081805418	
	26-000	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00159243502	.00159243502	
	26-000	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45153778797	.45153778797	
	26-000	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09104198797	.09104198797	
	26-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648840288	.01648840288	
NEW	26-000	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00857382256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-000 TOTAL				1.00000000000	1.00000000000	
	26-000						
	26-003	100-100.01	001C	ORANGE CO GEN. FUND	.06980812274	.06980812274	
CHG	26-003	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01887899628	.00943949814	
	26-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239169807	.02239169807	
	26-003	405-405.01	713A	O C PARKS CSA 26	.01730934438	.01730934438	
	26-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579791739	.11579791739	
CHG	26-003	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171163461	.01085581730	
CHG	26-003	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809514285	.01895096016	
	26-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082882590	.00082882590	
	26-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721632873-	.00721632873-	
	26-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211940206	.00211940206	
	26-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00919878064	.00919878064	
	26-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331123831	.00331123831	
	26-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103702080	.00103702080	
	26-003	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002472119	.00002472119	
	26-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056294501	.00056294501	
	26-003	A31- .01	076A	IRVINE CITY	.03293740806	.03293740806	
	26-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126630464	.00126630464	
	26-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12727042740	.12727042740	
	26-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00024741474	.00024741474	
	26-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317910307	.00317910307	
	26-003	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00007404315	.00007404315	
	26-003	UDA- .01	540B	IRVINE UNIF GEN FUND	.43257087987	.43257087987	
	26-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10023105868	.10023105868	
	26-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836389889	.01836389889	
NEW	26-003	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00943949814	
	26-003 TOTAL				1.00000000000	1.00000000000	
	26-003						
	26-005	100-100.01	001C	ORANGE CO GEN. FUND	.06718495147	.06718495147	
CHG	26-005	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-005	405-405.01	713A	O C PARKS CSA 26	.01666239005	.01666239005	
	26-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144659326	.11144659326	
CHG	26-005	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-005	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-005	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-005	A31- .01	076A	IRVINE CITY	.03171053051	.03171053051	
	26-005	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-005	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646958178	.41646958178	
	26-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649736151	.09649736151	
	26-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631653	.01767631653	
NEW	26-005	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-005	TOTAL			1.00000000000	1.00000000000	
	26-005						
	26-006	100-100.01	001C	ORANGE CO GEN. FUND	.06741029375	.06741029375	
CHG	26-006	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01823986850	.00911993425	
	26-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163250772	.02163250772	
	26-006	405-405.01	713A	O C PARKS CSA 26	.01672325103	.01672325103	
	26-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11182039168	.11182039168	
CHG	26-006	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097661095	.01048830547	
CHG	26-006	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782102707	.01830933255	
	26-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079985139	.00079985139	
	26-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697179166-	.00697179166-	
	26-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204684665	.00204684665	
	26-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888689605	.00888689605	
	26-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319911998	.00319911998	
	26-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100025864	.00100025864	
	26-006	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098311823	.00098311823	
	26-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054326531	.00054326531	
	26-006	A31- .01	076A	IRVINE CITY	.03182208944	.03182208944	
	26-006	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02335415639	.02335415639	
	26-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122141440	.00122141440	
	26-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12295766144	.12295766144	
	26-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974818300	.00974818300	
	26-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014663675	.00014663675	
	26-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307026996	.00307026996	
	26-006	UDA- .01	540B	IRVINE UNIF GEN FUND	.41797981062	.41797981062	
	26-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09684769932	.09684769932	
	26-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774056339	.01774056339	
NEW	26-006	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911993425	
	26-006	TOTAL			1.00000000000	1.00000000000	
	26-006						
	26-007	100-100.01	001C	ORANGE CO GEN. FUND	.06647489158	.06647489158	
CHG	26-007	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798284690	.00899142345	
	26-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02132812132	.02132812132	
	26-007	405-405.01	713A	O C PARKS CSA 26	.01648598249	.01648598249	
	26-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11026874385	.11026874385	
CHG	26-007	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068102538	.01034051269	
CHG	26-007	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771110331	.01805161600	
	26-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078939490	.00078939490	
	26-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687352801-	.00687352801-	
	26-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201783452	.00201783452	
	26-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876185044	.00876185044	
	26-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315373105	.00315373105	
	26-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098626880	.00098626880	
	26-007	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346764274	.00346764274	
	26-007	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069835033	.00069835033	
	26-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053616318	.00053616318	
	26-007	A31- .01	076A	IRVINE CITY	.03137483314	.03137483314	
	26-007	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01740123951	.01740123951	
	26-007	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.01658944185	.01658944185	
	26-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120433143	.00120433143	
	26-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12122463935	.12122463935	
	26-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00954217346	.00954217346	
	26-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014326468	.00014326468	
	26-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302675178	.00302675178	
	26-007	UDA- .01	540B	IRVINE UNIF GEN FUND	.41205845068	.41205845068	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09547531658	.09547531658	
	26-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01748913476	.01748913476	
NEW	26-007	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899142345	
	26-007 TOTAL				1.00000000000	1.00000000000	
	26-007						
	26-008	100-100.01	001C	ORANGE CO GEN. FUND	.06695558423	.06695558423	
CHG	26-008	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01811241801	.00905620900	
	26-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02148177726	.02148177726	
	26-008	405-405.01	713A	O C PARKS CSA 26	.01660463071	.01660463071	
	26-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11106611820	.11106611820	
CHG	26-008	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02083003756	.01041501878	
CHG	26-008	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776656835	.01818158713	
	26-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079509073	.00079509073	
	26-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692301544-	.00692301544-	
	26-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203233564	.00203233564	
	26-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00882497416	.00882497416	
	26-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317642818	.00317642818	
	26-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099343746	.00099343746	
	26-008	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126289296	.00126289296	
	26-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054003183	.00054003183	
	26-008	A31- .01	076A	IRVINE CITY	.03160050852	.03160050852	
	26-008	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.03000025717	.03000025717	
	26-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121308508	.00121308508	
	26-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12209742205	.12209742205	
	26-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957906913	.00957906913	
	26-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014383685	.00014383685	
	26-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304850346	.00304850346	
	26-008	UDA- .01	540B	IRVINE UNIF GEN FUND	.41502146208	.41502146208	
	26-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09616158270	.09616158270	
	26-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01761496312	.01761496312	
NEW	26-008	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00905620901	
	26-008 TOTAL				1.00000000000	1.00000000000	
	26-008						
	26-009	100-100.01	001C	ORANGE CO GEN. FUND	.06969585799	.06969585799	
CHG	26-009	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01889173317	.00944586658	
	26-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02238497456	.02238497456	
	26-009	405-405.01	713A	O C PARKS CSA 26	.01737407575	.01737407575	
	26-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11561169230	.11561169230	
CHG	26-009	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172628257	.01086314128	
CHG	26-009	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812838524	.01899152653	
	26-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086801901	.00086801901	
	26-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721938511-	.00721938511-	
	26-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217665922	.00217665922	
	26-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00919601854	.00919601854	
	26-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332362127	.00332362127	
	26-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096249231	.00096249231	
	26-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058956528	.00058956528	
	26-009	A31- .01	076A	IRVINE CITY	.03307266422	.03307266422	
	26-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117529800	.00117529800	
	26-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12732433118	.12732433118	
	26-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326498882	.00326498882	
	26-009	UDA- .01	540B	IRVINE UNIF GEN FUND	.43290253619	.43290253619	
	26-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10028179963	.10028179963	
	26-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826838986	.01826838986	
NEW	26-009	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944586659	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-009	TOTAL			1.00000000000	1.00000000000	
	26-009						
	26-010	100-100.01	001C	ORANGE CO GEN. FUND	.06779672822	.06779672822	
CHG	26-010	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01834494966	.00917247483	
	26-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175770613	.02175770613	
	26-010	405-405.01	713A	O C PARKS CSA 26	.01681793207	.01681793207	
	26-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11246141032	.11246141032	
CHG	26-010	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109745868	.01054872934	
CHG	26-010	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786640296	.01841513230	
	26-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080541485	.00080541485	
	26-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701195331-	.00701195331-	
	26-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205846094	.00205846094	
	26-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893832908	.00893832908	
	26-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321723225	.00321723225	
	26-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100619272	.00100619272	
	26-010	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521858718	.00521858718	
	26-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054704405	.00054704405	
	26-010	A31- .01	076A	IRVINE CITY	.03200671424	.03200671424	
	26-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122866050	.00122866050	
	26-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12366597039	.12366597039	
	26-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00770163651	.00770163651	
	26-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011578449	.00011578449	
	26-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308769140	.00308769140	
	26-010	C90- .07	916H	OC SANITATION #7 GEN FUND	.01563037447	.01563037447	
	26-010	UDA- .01	540B	IRVINE UNIF GEN FUND	.42039271447	.42039271447	
	26-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09740608415	.09740608415	
	26-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01784247358	.01784247358	
NEW	26-010	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00917247483	
	26-010	TOTAL			1.00000000000	1.00000000000	
	26-010						
	26-011	100-100.01	001C	ORANGE CO GEN. FUND	.06740796984	.06740796984	
CHG	26-011	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01823538602	.00911769301	
	26-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162763705	.02162763705	
	26-011	405-405.01	713A	O C PARKS CSA 26	.01671749903	.01671749903	
	26-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11181653677	.11181653677	
CHG	26-011	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097145591	.01048572795	
CHG	26-011	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781939299	.01830512095	
	26-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080048104	.00080048104	
	26-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697005524-	.00697005524-	
	26-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204617151	.00204617151	
	26-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888489513	.00888489513	
	26-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319801964	.00319801964	
	26-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100011715	.00100011715	
	26-011	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054509210	.00054509210	
	26-011	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370303548	.00370303548	
	26-011	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198596134	.00198596134	
	26-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054369297	.00054369297	
	26-011	A31- .01	076A	IRVINE CITY	.03181544070	.03181544070	
	26-011	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00996590231	.00996590231	
	26-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122124163	.00122124163	
	26-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12292703717	.12292703717	
	26-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00546491611	.00546491611	
	26-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008204635	.00008204635	
	26-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306925726	.00306925726	
	26-011	C90- .07	916H	OC SANITATION #7 GEN FUND	.01109109214	.01109109214	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-011	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00163262179	.00163262179	
	26-011	UDA- .01	540B	IRVINE UNIF GEN FUND	.41784605879	.41784605879	
	26-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09681632316	.09681632316	
	26-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01773477386	.01773477386	
NEW	26-011	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911769301	
	26-011 TOTAL				1.00000000000	1.00000000000	
	26-011						
	26-012	100-100.01	001C	ORANGE CO GEN. FUND	.06905332449	.06905332449	
CHG	26-012	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-012	405-405.01	713A	O C PARKS CSA 26	.01714209375	.01714209375	
	26-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11454585587	.11454585587	
CHG	26-012	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-012	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-012	A31- .01	076A	IRVINE CITY	.03262265796	.03262265796	
	26-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-012	UDA- .01	540B	IRVINE UNIF GEN FUND	.42858960451	.42858960451	
	26-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09930580667	.09930580667	
	26-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818965094	.01818965094	
NEW	26-012	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-012 TOTAL				1.00000000000	1.00000000000	
	26-012						
	26-013	100-100.01	001C	ORANGE CO GEN. FUND	.06437578980	.06437578980	
CHG	26-013	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01741466179	.00870733089	
	26-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065699535	.02065699535	
	26-013	405-405.01	713A	O C PARKS CSA 26	.01596448783	.01596448783	
	26-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678674769	.10678674769	
CHG	26-013	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002758876	.01001379438	
CHG	26-013	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746723905	.01748103343	
	26-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076424203	.00076424203	
	26-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665672569-	.00665672569-	
	26-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195462466	.00195462466	
	26-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848614376	.00848614376	
	26-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305397030	.00305397030	
	26-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095456869	.00095456869	
	26-013	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246395695	.00246395695	
	26-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051907914	.00051907914	
	26-013	A31- .01	076A	IRVINE CITY	.03038260153	.03038260153	
	26-013	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.05853175567	.05853175567	
	26-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116562247	.00116562247	
	26-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11740101582	.11740101582	
	26-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01664341023	.01664341023	
	26-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00024943426	.00024943426	
	26-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293193698	.00293193698	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-013	UDA-	.01	540B IRVINE UNIF GEN FUND	.39905922327	.39905922327	
	26-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09246322943	.09246322943	
	26-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01693840023	.01693840023	
NEW	26-013	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00870733090	
	26-013 TOTAL				1.00000000000	1.00000000000	
	26-013						
	26-014	100-100	.01	001C ORANGE CO GEN. FUND	.06908853222	.06908853222	
CHG	26-014	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01869595348	.00934797674	
	26-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02218394296	.02218394296	
	26-014	405-405	.01	713A O C PARKS CSA 26	.01714902694	.01714902694	
	26-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11460425855	.11460425855	
CHG	26-014	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150112775	.01075056387	
CHG	26-014	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801860127	.01876916515	
	26-014	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081035560	.00081035560	
	26-014	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714458986-	.00714458986-	
	26-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209684196	.00209684196	
	26-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911343233	.00911343233	
	26-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00328056995	.00328056995	
	26-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102176817	.00102176817	
	26-014	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055039985	.00055039985	
	26-014	A31-	.01	076A IRVINE CITY	.03262597671	.03262597671	
	26-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124767967	.00124767967	
	26-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12600520832	.12600520832	
	26-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01001388153	.01001388153	
	26-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013242251	.00013242251	
	26-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314526292	.00314526292	
	26-014	UDA-	.01	540B IRVINE UNIF GEN FUND	.42840804695	.42840804695	
	26-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09928379924	.09928379924	
	26-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01816750098	.01816750098	
NEW	26-014	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934797674	
	26-014 TOTAL				1.00000000000	1.00000000000	
	26-014						
	26-015	100-100	.01	001C ORANGE CO GEN. FUND	.06648992220	.06648992220	
CHG	26-015	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01798773329	.00899386664	
	26-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02133388587	.02133388587	
	26-015	405-405	.01	713A O C PARKS CSA 26	.01649048734	.01649048734	
	26-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11029367668	.11029367668	
CHG	26-015	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02068664494	.01034332247	
CHG	26-015	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771318175	.01805650422	
	26-015	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962376	.00078962376	
	26-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00687541591-	.00687541591-	
	26-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201844112	.00201844112	
	26-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00876421859	.00876421859	
	26-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315459282	.00315459282	
	26-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098653271	.00098653271	
	26-015	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00192204943	.00192204943	
	26-015	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053631861	.00053631861	
	26-015	A31-	.01	076A IRVINE CITY	.03138328988	.03138328988	
	26-015	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.04565864166	.04565864166	
	26-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120465369	.00120465369	
	26-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12125793525	.12125793525	
	26-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302766167	.00302766167	
	26-015	UDA-	.01	540B IRVINE UNIF GEN FUND	.41217834258	.41217834258	
	26-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09550319715	.09550319715	
	26-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01749438492	.01749438492	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-015	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899386665	
	26-015 TOTAL				1.00000000000	1.00000000000	
	26-015						
	26-016	100-100.01	001C	ORANGE CO GEN. FUND	.06619390467	.06619390467	
CHG	26-016	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01790672463	.00895336231	
	26-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02123783137	.02123783137	
	26-016	405-405.01	713A	O C PARKS CSA 26	.01641620426	.01641620426	
	26-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10980264194	.10980264194	
CHG	26-016	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02059348158	.01029674079	
CHG	26-016	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767845673	.01797519752	
	26-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078604566	.00078604566	
	26-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684443150-	.00684443150-	
	26-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200929523	.00200929523	
	26-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872475823	.00872475823	
	26-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314038263	.00314038263	
	26-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098209242	.00098209242	
	26-016	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346537094	.00346537094	
	26-016	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086197751	.00086197751	
	26-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053388835	.00053388835	
	26-016	A31- .01	076A	IRVINE CITY	.03124200118	.03124200118	
	26-016	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01738983918	.01738983918	
	26-016	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02047643592	.02047643592	
	26-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119923167	.00119923167	
	26-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12071148016	.12071148016	
	26-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953591870	.00953591870	
	26-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317626	.00014317626	
	26-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301394283	.00301394283	
	26-016	UDA- .01	540B	IRVINE UNIF GEN FUND	.41031327455	.41031327455	
	26-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09507097495	.09507097495	
	26-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01741509995	.01741509995	
NEW	26-016	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00895336232	
	26-016 TOTAL				1.00000000000	1.00000000000	
	26-016						
	26-017	100-100.01	001C	ORANGE CO GEN. FUND	.06759647235	.06759647235	
CHG	26-017	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01833613269	.00916806634	
	26-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175861116	.02175861116	
	26-017	405-405.01	713A	O C PARKS CSA 26	.01674263377	.01674263377	
	26-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11212922528	.11212922528	
CHG	26-017	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02108731881	.01054365940	
CHG	26-017	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783917398	.01838283339	
	26-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074236872	.00074236872	
	26-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699671270-	.00699671270-	
	26-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199454617	.00199454617	
	26-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893870088	.00893870088	
	26-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320282786	.00320282786	
	26-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108742167	.00108742167	
	26-017	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354723409	.00354723409	
	26-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050422263	.00050422263	
	26-017	A31- .01	076A	IRVINE CITY	.03189592536	.03189592536	
	26-017	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01780064281	.01780064281	
	26-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132784907	.00132784907	
	26-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12339718017	.12339718017	
	26-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981690690	.00981690690	
	26-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015582392	.00015582392	
	26-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299181924	.00299181924	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-017	UDA-	.01	540B IRVINE UNIF GEN FUND	.41911410689	.41911410689	
	26-017	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09709516931	.09709516931	
	26-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01789439897	.01789439897	
NEW	26-017	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00916806635	
	26-017 TOTAL				1.00000000000	1.00000000000	
	26-017						
	26-018	100-100.01		001C ORANGE CO GEN. FUND	.06758739064	.06758739064	
CHG	26-018	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01829458678	.00914729339	
	26-018	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02174475569	.02174475569	
	26-018	405-405.01		713A O C PARKS CSA 26	.01672852708	.01672852708	
	26-018	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11211416052	.11211416052	
CHG	26-018	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02103953926	.01051976963	
CHG	26-018	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783513477	.01835490440	
	26-018	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076475674	.00076475674	
	26-018	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699293941-	.00699293941-	
	26-018	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00211177170	.00211177170	
	26-018	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893300888	.00893300888	
	26-018	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320012928	.00320012928	
	26-018	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098504028	.00098504028	
	26-018	664-664.01		941A EDUCATIONAL REVENUE AUGMENTATION FUND	.00358011813	.00358011813	
	26-018	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00051942875	.00051942875	
	26-018	A31-	.01	076A IRVINE CITY	.03187949068	.03187949068	
	26-018	A31-	.04	941A IRVINE CITY-OC ST LTG MAINT DIST#10	.01796566070	.01796566070	
	26-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120283130	.00120283130	
	26-018	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12333063263	.12333063263	
	26-018	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00975029727	.00975029727	
	26-018	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00009512485	.00009512485	
	26-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00316765755	.00316765755	
	26-018	UDA-	.01	540B IRVINE UNIF GEN FUND	.41968325792	.41968325792	
	26-018	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09660633484	.09660633484	
	26-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01787330317	.01787330317	
NEW	26-018	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00914729339	
	26-018 TOTAL				1.00000000000	1.00000000000	
	26-018						
	26-019	100-100.01		001C ORANGE CO GEN. FUND	.07017051512	.07017051512	
CHG	26-019	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01898377886	.00949188943	
	26-019	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02251522160	.02251522160	
	26-019	405-405.01		713A O C PARKS CSA 26	.01740363444	.01740363444	
	26-019	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11639905493	.11639905493	
CHG	26-019	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02183213895	.01091606947	
CHG	26-019	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00814030324	.01905637272	
	26-019	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083331949	.00083331949	
	26-019	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00725611177-	.00725611177-	
	26-019	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213012265	.00213012265	
	26-019	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00924952560	.00924952560	
	26-019	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332927579	.00332927579	
	26-019	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104119836	.00104119836	
	26-019	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00505687243	.00505687243	
	26-019	664-664.01		941A EDUCATIONAL REVENUE AUGMENTATION FUND	.00271201771	.00271201771	
	26-019	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00056599709	.00056599709	
	26-019	A31-	.01	076A IRVINE CITY	.03312115601	.03312115601	
	26-019	A31-	.04	941A IRVINE CITY-OC ST LTG MAINT DIST#10	.01360938056	.01360938056	
	26-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127140584	.00127140584	
	26-019	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12797205900	.12797205900	
	26-019	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00746297202	.00746297202	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011199305	.00011199305	
	26-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319518397	.00319518397	
	26-019	C90- .07	916H	OC SANITATION #7 GEN FUND	.01514601692	.01514601692	
	26-019	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39533786046	.39533786046	
	26-019	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08693387864	.08693387864	
	26-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02273122904	.02273122904	
NEW	26-019	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00949188943	
	26-019 TOTAL				1.00000000000	1.00000000000	
	26-019						
	26-020	100-100.01	001C	ORANGE CO GEN. FUND	.06682907245	.06682907245	
CHG	26-020	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01807873123	.00903936561	
	26-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02144186890	.02144186890	
	26-020	405-405.01	713A	O C PARKS CSA 26	.01657386248	.01657386248	
	26-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11085626011	.11085626011	
CHG	26-020	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02079129636	.01039564818	
CHG	26-020	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775221999	.01814786817	
	26-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079358966	.00079358966	
	26-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691018043-	.00691018043-	
	26-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202860476	.00202860476	
	26-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880857932	.00880857932	
	26-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317054229	.00317054229	
	26-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099152533	.00099152533	
	26-020	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00490388310	.00490388310	
	26-020	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262998702	.00262998702	
	26-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053901229	.00053901229	
	26-020	A31- .01	076A	IRVINE CITY	.03154212812	.03154212812	
	26-020	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01319773615	.01319773615	
	26-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121075017	.00121075017	
	26-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12187105794	.12187105794	
	26-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00723709543	.00723709543	
	26-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010866237	.00010866237	
	26-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304290714	.00304290714	
	26-020	C90- .07	916H	OC SANITATION #7 GEN FUND	.01468779320	.01468779320	
	26-020	UDA- .01	540B	IRVINE UNIF GEN FUND	.41425620478	.41425620478	
	26-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09598451390	.09598451390	
	26-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01758229594	.01758229594	
NEW	26-020	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903936562	
	26-020 TOTAL				1.00000000000	1.00000000000	
	26-020						
	26-021	100-100.01	001C	ORANGE CO GEN. FUND	.06735901690	.06735901690	
CHG	26-021	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01824279069	.00912139534	
	26-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163253097	.02163253097	
	26-021	405-405.01	713A	O C PARKS CSA 26	.01672173887	.01672173887	
	26-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11173533350	.11173533350	
CHG	26-021	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02097997159	.01048998579	
CHG	26-021	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782115892	.01831114472	
	26-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080031130	.00080031130	
	26-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697361173-	.00697361173-	
	26-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204684628	.00204684628	
	26-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888690561	.00888690561	
	26-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319883071	.00319883071	
	26-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100066950	.00100066950	
	26-021	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098309128	.00098309128	
	26-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054357767	.00054357767	
	26-021	A31- .01	076A	IRVINE CITY	.03182262592	.03182262592	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-021	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02335351626	.02335351626	
	26-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122191610	.00122191610	
	26-021	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12298976096	.12298976096	
	26-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00974742405	.00974742405	
	26-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014660607	.00014660607	
	26-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307026942	.00307026942	
	26-021	UDA-	.01	540B IRVINE UNIF GEN FUND	.41805942432	.41805942432	
	26-021	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09686620129	.09686620129	
	26-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01774309355	.01774309355	
NEW	26-021	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00912139535	
	26-021 TOTAL				1.00000000000	1.00000000000	
	26-021						
	26-023	100-100.01		001C ORANGE CO GEN. FUND	.06628889003	.06628889003	
CHG	26-023	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01793253345	.00896626672	
	26-023	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02126843559	.02126843559	
	26-023	405-405.01		713A O C PARKS CSA 26	.01643987212	.01643987212	
	26-023	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10996020393	.10996020393	
CHG	26-023	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02062316280	.01031158140	
CHG	26-023	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768952019	.01800110159	
	26-023	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078719379	.00078719379	
	26-023	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685430619-	.00685430619-	
	26-023	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201217876	.00201217876	
	26-023	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00873733081	.00873733081	
	26-023	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314491024	.00314491024	
	26-023	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098352588	.00098352588	
	26-023	664-664.01		941A EDUCATIONAL REVENUE AUGMENTATION FUND	.00333435038	.00333435038	
	26-023	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00085336892	.00085336892	
	26-023	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053466817	.00053466817	
	26-023	A31-	.01	076A IRVINE CITY	.03128701601	.03128701601	
	26-023	A31-	.04	941A IRVINE CITY-OC ST LTG MAINT DIST#10	.01673235503	.01673235503	
	26-023	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02027193733	.02027193733	
	26-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120098205	.00120098205	
	26-023	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12088563475	.12088563475	
	26-023	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00917535558	.00917535558	
	26-023	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013776109	.00013776109	
	26-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301826814	.00301826814	
	26-023	UDA-	.01	540B IRVINE UNIF GEN FUND	.41090609127	.41090609127	
	26-023	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09520832645	.09520832645	
	26-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01744043343	.01744043343	
NEW	26-023	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00896626673	
	26-023 TOTAL				1.00000000000	1.00000000000	
	26-023						
	26-024	100-100.01		001C ORANGE CO GEN. FUND	.06616932950	.06616932950	
CHG	26-024	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01790051292	.00895025646	
	26-024	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02123044811	.02123044811	
	26-024	405-405.01		713A O C PARKS CSA 26	.01641018474	.01641018474	
	26-024	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10976187657	.10976187657	
CHG	26-024	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02058633787	.01029316893	
CHG	26-024	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767569684	.01796886578	
	26-024	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078603365	.00078603365	
	26-024	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684202860-	.00684202860-	
	26-024	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200847270	.00200847270	
	26-024	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00872172510	.00872172510	
	26-024	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313923111	.00313923111	
	26-024	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098182368	.00098182368	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-024	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347359109	.00347359109	
	26-024	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087258105	.00087258105	
	26-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053388018	.00053388018	
	26-024	A31- .01	076A	IRVINE CITY	.03123077177	.03123077177	
	26-024	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01743108933	.01743108933	
	26-024	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02072832521	.02072832521	
	26-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119890351	.00119890351	
	26-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12066910152	.12066910152	
	26-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00955893071	.00955893071	
	26-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014346889	.00014346889	
	26-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301270905	.00301270905	
	26-024	UDA- .01	540B	IRVINE UNIF GEN FUND	.41017142747	.41017142747	
	26-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09503741176	.09503741176	
	26-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01740816427	.01740816427	
NEW	26-024	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00895025646	
	26-024 TOTAL				1.00000000000	1.00000000000	
	26-024						
	26-025	100-100.01	001C	ORANGE CO GEN. FUND	.06764460228	.06764460228	
CHG	26-025	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01830286434	.00915143217	
	26-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02171194378	.02171194378	
	26-025	405-405.01	713A	O C PARKS CSA 26	.01677906007	.01677906007	
	26-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11220906336	.11220906336	
CHG	26-025	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104905880	.01052452940	
CHG	26-025	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784588498	.01837041438	
	26-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080161421	.00080161421	
	26-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699447251-	.00699447251-	
	26-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205432467	.00205432467	
	26-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891952935	.00891952935	
	26-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320979613	.00320979613	
	26-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100597136	.00100597136	
	26-025	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355392303	.00355392303	
	26-025	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038935391	.00038935391	
	26-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054446263	.00054446263	
	26-025	A31- .01	076A	IRVINE CITY	.03192323099	.03192323099	
	26-025	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01783420910	.01783420910	
	26-025	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00925018029	.00925018029	
	26-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122839021	.00122839021	
	26-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12335767107	.12335767107	
	26-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308148700	.00308148700	
	26-025	UDA- .01	540B	IRVINE UNIF GEN FUND	.41933303897	.41933303897	
	26-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09715926112	.09715926112	
	26-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01780555086	.01780555086	
NEW	26-025	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00915143217	
	26-025 TOTAL				1.00000000000	1.00000000000	
	26-025						
	26-026	100-100.01	001C	ORANGE CO GEN. FUND	.06695749755	.06695749755	
CHG	26-026	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01811284745	.00905642372	
	26-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02148225728	.02148225728	
	26-026	405-405.01	713A	O C PARKS CSA 26	.01660512058	.01660512058	
	26-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11106929204	.11106929204	
CHG	26-026	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02083053144	.01041526572	
CHG	26-026	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776682635	.01818209207	
	26-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079504706	.00079504706	
	26-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692321534-	.00692321534-	
	26-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203239649	.00203239649	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00882517136	.00882517136	
	26-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317652190	.00317652190	
	26-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099341783	.00099341783	
	26-026	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351842274	.00351842274	
	26-026	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079920799	.00079920799	
	26-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054000217	.00054000217	
	26-026	A31- .01	076A	IRVINE CITY	.03160155831	.03160155831	
	26-026	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01765606242	.01765606242	
	26-026	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.01898533434	.01898533434	
	26-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121306110	.00121306110	
	26-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12210094752	.12210094752	
	26-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304859473	.00304859473	
	26-026	UDA- .01	540B	IRVINE UNIF GEN FUND	.41503281566	.41503281566	
	26-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09616453756	.09616453756	
	26-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01761574347	.01761574347	
NEW	26-026	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00905642373	
	26-026 TOTAL				1.00000000000	1.00000000000	
	26-026						
	26-027	100-100.01	001C	ORANGE CO GEN. FUND	.06829134088	.06829134088	
CHG	26-027	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01846571264	.00923285632	
	26-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193891878	.02193891878	
	26-027	405-405.01	713A	O C PARKS CSA 26	.01690618099	.01690618099	
	26-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11328187523	.11328187523	
CHG	26-027	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02123634116	.01061817058	
CHG	26-027	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789685665	.01851502723	
	26-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083979019	.00083979019	
	26-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707023768-	.00707023768-	
	26-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201041366	.00201041366	
	26-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901277343	.00901277343	
	26-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323411407	.00323411407	
	26-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104189216	.00104189216	
	26-027	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360493172	.00360493172	
	26-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057039205	.00057039205	
	26-027	A31- .01	076A	IRVINE CITY	.03213062382	.03213062382	
	26-027	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01809017965	.01809017965	
	26-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127225305	.00127225305	
	26-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12469389982	.12469389982	
	26-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301562047	.00301562047	
	26-027	UDA- .01	540B	IRVINE UNIF GEN FUND	.42356794332	.42356794332	
	26-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09822204398	.09822204398	
	26-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774613996	.01774613996	
NEW	26-027	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00923285632	
	26-027 TOTAL				1.00000000000	1.00000000000	
	26-027						
	26-031	100-100.01	001C	ORANGE CO GEN. FUND	.06850775996	.06850775996	
CHG	26-031	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01855060226	.00927530113	
	26-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02200128054	.02200128054	
	26-031	405-405.01	713A	O C PARKS CSA 26	.01700633867	.01700633867	
	26-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11364087184	.11364087184	
CHG	26-031	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02133396777	.01066698388	
CHG	26-031	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795455383	.01862153772	
	26-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081426847	.00081426847	
	26-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709053717-	.00709053717-	
	26-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208146450	.00208146450	
	26-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903839240	.00903839240	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325327400	.00325327400	
	26-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101769754	.00101769754	
	26-031	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035718193	.00035718193	
	26-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055305749	.00055305749	
	26-031	A31- .01	076A	IRVINE CITY	.03236538135	.03236538135	
	26-031	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00848492138	.00848492138	
	26-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124270903	.00124270903	
	26-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12505191073	.12505191073	
	26-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00880881068	.00880881068	
	26-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013200644	.00013200644	
	26-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312219675	.00312219675	
	26-031	UDA- .01	540B	IRVINE UNIF GEN FUND	.42520368454	.42520368454	
	26-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09852057333	.09852057333	
	26-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804763174	.01804763174	
NEW	26-031	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00927530113	
	26-031 TOTAL				1.00000000000	1.00000000000	
	26-031						
	26-032	100-100.01	001C	ORANGE CO GEN. FUND	.06729711413	.06729711413	
CHG	26-032	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-032	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	26-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
CHG	26-032	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-032	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-032	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-032	A31- .01	076A	IRVINE CITY	.03179326243	.03179326243	
	26-032	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-032	UDA- .01	540B	IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	26-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	26-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
NEW	26-032	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-032 TOTAL				1.00000000000	1.00000000000	
	26-032						
	26-033	100-100.01	001C	ORANGE CO GEN. FUND	.06690726985	.06690726985	
CHG	26-033	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01810010411	.00905005205	
	26-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02146719730	.02146719730	
	26-033	405-405.01	713A	O C PARKS CSA 26	.01659348351	.01659348351	
	26-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11098597419	.11098597419	
CHG	26-033	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02081587606	.01040793803	
CHG	26-033	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776138422	.01816932225	
	26-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079454234	.00079454234	
	26-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691834719-	.00691834719-	
	26-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203099286	.00203099286	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00881898453	.00881898453	
	26-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317429575	.00317429575	
	26-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099269751	.00099269751	
	26-033	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351913410	.00351913410	
	26-033	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042922169	.00042922169	
	26-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053965935	.00053965935	
	26-033	A31- .01	076A	IRVINE CITY	.03157941543	.03157941543	
	26-033	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01765963218	.01765963218	
	26-033	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01019623894	.01019623894	
	26-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121218153	.00121218153	
	26-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12201509071	.12201509071	
	26-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968386757	.00968386757	
	26-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014539788	.00014539788	
	26-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304648929	.00304648929	
	26-033	UDA- .01	540B	IRVINE UNIF GEN FUND	.41474757513	.41474757513	
	26-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09609837733	.09609837733	
	26-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01760326383	.01760326383	
NEW	26-033	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00905005206	
	26-033 TOTAL				1.00000000000	1.00000000000	
	26-033						
	26-034	100-100.01	001C	ORANGE CO GEN. FUND	.06658501090	.06658501090	
CHG	26-034	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01802348028	.00901174014	
	26-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02137768785	.02137768785	
	26-034	405-405.01	713A	O C PARKS CSA 26	.01651785874	.01651785874	
	26-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11045141008	.11045141008	
CHG	26-034	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02072775546	.01036387773	
CHG	26-034	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772711022	.01809098795	
	26-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079431179	.00079431179	
	26-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689215364-	.00689215364-	
	26-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202425974	.00202425974	
	26-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878221297	.00878221297	
	26-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315982890	.00315982890	
	26-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098909209	.00098909209	
	26-034	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350177064	.00350177064	
	26-034	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058729437	.00058729437	
	26-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053950276	.00053950276	
	26-034	A31- .01	076A	IRVINE CITY	.03143996182	.03143996182	
	26-034	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01757249929	.01757249929	
	26-034	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01395128426	.01395128426	
	26-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120777894	.00120777894	
	26-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12155312937	.12155312937	
	26-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00963484865	.00963484865	
	26-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014907339	.00014907339	
	26-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303638959	.00303638959	
	26-034	UDA- .01	540B	IRVINE UNIF GEN FUND	.41327851618	.41327851618	
	26-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574434698	.09574434698	
	26-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01753573838	.01753573838	
NEW	26-034	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00901174014	
	26-034 TOTAL				1.00000000000	1.00000000000	
	26-034						
	26-035	100-100.01	001C	ORANGE CO GEN. FUND	.06977591021	.06977591021	
CHG	26-035	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01887632161	.00943816080	
	26-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02238782809	.02238782809	
	26-035	405-405.01	713A	O C PARKS CSA 26	.01730509396	.01730509396	
	26-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11574448316	.11574448316	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-035	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02170855862	.01085427931	
CHG	26-035	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809422671	.01894850602	
	26-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082861028	.00082861028	
	26-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721504331-	.00721504331-	
	26-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211809208	.00211809208	
	26-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00919719080	.00919719080	
	26-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331042522	.00331042522	
	26-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103526948	.00103526948	
	26-035	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078291393	.00078291393	
	26-035	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00531864112	.00531864112	
	26-035	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285241758	.00285241758	
	26-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056279856	.00056279856	
	26-035	A31- .01	076A	IRVINE CITY	.03293368048	.03293368048	
	26-035	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01431393171	.01431393171	
	26-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126416609	.00126416609	
	26-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12724775722	.12724775722	
	26-035	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00784920129	.00784920129	
	26-035	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011783856	.00011783856	
	26-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317713812	.00317713812	
	26-035	C90- .07	916H	OC SANITATION #7 GEN FUND	.01593004955	.01593004955	
	26-035	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00234492917	.00234492917	
	26-035	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39309481261	.39309481261	
	26-035	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08644070335	.08644070335	
	26-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02260205375	.02260205375	
NEW	26-035	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00943816081	
	26-035 TOTAL				1.00000000000	1.00000000000	
	26-035						
	26-036	100-100.01	001C	ORANGE CO GEN. FUND	.07061397698	.07061397698	
CHG	26-036	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01910565599	.00955282799	
	26-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02265975252	.02265975252	
	26-036	405-405.01	713A	O C PARKS CSA 26	.01751527851	.01751527851	
	26-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11713467077	.11713467077	
CHG	26-036	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197230276	.01098615138	
CHG	26-036	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819254725	.01917869863	
	26-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083869830	.00083869830	
	26-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730268120-	.00730268120-	
	26-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214382455	.00214382455	
	26-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930890066	.00930890066	
	26-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335063304	.00335063304	
	26-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104784520	.00104784520	
	26-036	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00435336570	.00435336570	
	26-036	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233473440	.00233473440	
	26-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056965042	.00056965042	
	26-036	A31- .01	076A	IRVINE CITY	.03333372574	.03333372574	
	26-036	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01171610673	.01171610673	
	26-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127952229	.00127952229	
	26-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12879337846	.12879337846	
	26-036	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00642460699	.00642460699	
	26-036	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009653098	.00009653098	
	26-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321573681	.00321573681	
	26-036	C90- .07	916H	OC SANITATION #7 GEN FUND	.01303891912	.01303891912	
	26-036	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39788950106	.39788950106	
	26-036	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08749498174	.08749498174	
	26-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02287783423	.02287783423	
NEW	26-036	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00955282800	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-036	TOTAL			1.00000000000	1.00000000000	
	26-036						
	26-037	100-100.01	001C	ORANGE CO GEN. FUND	.07198677946	.07198677946	
CHG	26-037	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01947721539	.00973860769	
	26-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02310047997	.02310047997	
	26-037	405-405.01	713A	O C PARKS CSA 26	.01785597154	.01785597154	
	26-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11941187952	.11941187952	
CHG	26-037	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02239961158	.01119980579	
CHG	26-037	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835189442	.01955170021	
	26-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085499287	.00085499287	
	26-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744471702-	.00744471702-	
	26-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218551992	.00218551992	
	26-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00948995683	.00948995683	
	26-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341580684	.00341580684	
	26-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106822600	.00106822600	
	26-037	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00046604353	.00046604353	
	26-037	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316602918	.00316602918	
	26-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058071783	.00058071783	
	26-037	A31- .01	076A	IRVINE CITY	.03398207535	.03398207535	
	26-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130440925	.00130440925	
	26-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13129838622	.13129838622	
	26-037	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00467240238	.00467240238	
	26-037	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007015001	.00007015001	
	26-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00327827988	.00327827988	
	26-037	C90- .07	916H	OC SANITATION #7 GEN FUND	.00948268564	.00948268564	
	26-037	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00139586105	.00139586105	
	26-037	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.40562952903	.40562952903	
	26-037	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08919704761	.08919704761	
	26-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02332276572	.02332276572	
NEW	26-037	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00973860770	
	26-037	TOTAL			1.00000000000	1.00000000000	
	26-037						
	26-038	100-100.01	001C	ORANGE CO GEN. FUND	.07061321450	.07061321450	
CHG	26-038	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01910484108	.00955242054	
	26-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02265884058	.02265884058	
	26-038	405-405.01	713A	O C PARKS CSA 26	.01751455880	.01751455880	
	26-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11713340597	.11713340597	
CHG	26-038	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197136557	.01098568278	
CHG	26-038	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819222710	.01917790989	
	26-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083870460	.00083870460	
	26-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730241384-	.00730241384-	
	26-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214369018	.00214369018	
	26-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930852602	.00930852602	
	26-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335049536	.00335049536	
	26-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104782676	.00104782676	
	26-038	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691794777	.00691794777	
	26-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056965470	.00056965470	
	26-038	A31- .01	076A	IRVINE CITY	.03333242312	.03333242312	
	26-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127949978	.00127949978	
	26-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12878866324	.12878866324	
	26-038	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01020947474	.01020947474	
	26-038	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015333866	.00015333866	
	26-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321553526	.00321553526	
	26-038	C90- .07	916H	OC SANITATION #7 GEN FUND	.02072018933	.02072018933	
	26-038	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39787024663	.39787024663	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-038	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08749093984	.08749093984	
	26-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02287680425	.02287680425	
NEW	26-038	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00955242054	
	26-038 TOTAL				1.00000000000	1.00000000000	
	26-038						
	26-039	100-100.	01	001C ORANGE CO GEN. FUND	.07062253115	.07062253115	
CHG	26-039	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01910614209	.00955307104	
	26-039	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02266008676	.02266008676	
	26-039	405-405.	01	713A O C PARKS CSA 26	.01751548586	.01751548586	
	26-039	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11714886045	.11714886045	
CHG	26-039	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02197286178	.01098643089	
CHG	26-039	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819254607	.01917897696	
	26-039	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083867393	.00083867393	
	26-039	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730272396-	.00730272396-	
	26-039	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00214399634	.00214399634	
	26-039	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00930903797	.00930903797	
	26-039	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00335067271	.00335067271	
	26-039	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104779076	.00104779076	
	26-039	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00691007524	.00691007524	
	26-039	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056963388	.00056963388	
	26-039	A31-	.01	076A IRVINE CITY	.03333372095	.03333372095	
	26-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127945581	.00127945581	
	26-039	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12879413268	.12879413268	
	26-039	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01019836132	.01019836132	
	26-039	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015252189	.00015252189	
	26-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00321599450	.00321599450	
	26-039	C90-	.07	916H OC SANITATION #7 GEN FUND	.02069661001	.02069661001	
	26-039	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.39787455927	.39787455927	
	26-039	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08749234411	.08749234411	
	26-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02287662843	.02287662843	
NEW	26-039	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00955307105	
	26-039 TOTAL				1.00000000000	1.00000000000	
	26-039						
	26-040	100-100.	01	001C ORANGE CO GEN. FUND	.07055542846	.07055542846	
CHG	26-040	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01910497808	.00955248904	
	26-040	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02265878712	.02265878712	
	26-040	405-405.	01	713A O C PARKS CSA 26	.01751534909	.01751534909	
	26-040	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11703755031	.11703755031	
CHG	26-040	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02197152312	.01098576156	
CHG	26-040	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819192673	.01917768829	
	26-040	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083781974	.00083781974	
	26-040	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00730249865-	.00730249865-	
	26-040	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00214380716	.00214380716	
	26-040	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00930850405	.00930850405	
	26-040	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00335064655	.00335064655	
	26-040	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104829610	.00104829610	
	26-040	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00691716610	.00691716610	
	26-040	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056905371	.00056905371	
	26-040	A31-	.01	076A IRVINE CITY	.03333120097	.03333120097	
	26-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128007289	.00128007289	
	26-040	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12879015896	.12879015896	
	26-040	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01020738576	.01020738576	
	26-040	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015303526	.00015303526	
	26-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00321571074	.00321571074	
	26-040	C90-	.07	916H OC SANITATION #7 GEN FUND	.02071784810	.02071784810	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-040	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39799346480	.39799346480	
	26-040	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08751843155	.08751843155	
	26-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02288435330	.02288435330	
NEW	26-040	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00955248904	
	26-040 TOTAL				1.00000000000	1.00000000000	
	26-040						
	26-041	100-100.01	001C	ORANGE CO GEN. FUND	.07024863122	.07024863122	
CHG	26-041	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01904825312	.00952412656	
	26-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02258044193	.02258044193	
	26-041	405-405.01	713A	O C PARKS CSA 26	.01744523355	.01744523355	
	26-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11652863416	.11652863416	
CHG	26-041	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02190628705	.01095314352	
CHG	26-041	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813136193	.01908450546	
	26-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081355043	.00081355043	
	26-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727338856-	.00727338856-	
	26-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211603302	.00211603302	
	26-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00927631891	.00927631891	
	26-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333723360	.00333723360	
	26-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104691932	.00104691932	
	26-041	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102583907	.00102583907	
	26-041	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692622382	.00692622382	
	26-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055256979	.00055256979	
	26-041	A31- .01	076A	IRVINE CITY	.03308477573	.03308477573	
	26-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127839169	.00127839169	
	26-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12827676027	.12827676027	
	26-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01026043484	.01026043484	
	26-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005813277	.00005813277	
	26-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317404952	.00317404952	
	26-041	C90- .07	916H	OC SANITATION #7 GEN FUND	.02074497720	.02074497720	
	26-041	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00307252159	.00307252159	
	26-041	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39628064244	.39628064244	
	26-041	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08723584108	.08723584108	
	26-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02282333051	.02282333051	
NEW	26-041	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00952412656	
	26-041 TOTAL				1.00000000000	1.00000000000	
	26-041						
	26-042	100-100.01	001C	ORANGE CO GEN. FUND	.07136470933	.07136470933	
CHG	26-042	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01930715208	.00965357604	
	26-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02289876724	.02289876724	
	26-042	405-405.01	713A	O C PARKS CSA 26	.01770004272	.01770004272	
	26-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11837998777	.11837998777	
CHG	26-042	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02220403167	.01110201583	
CHG	26-042	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00827896483	.01938098067	
	26-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084752142	.00084752142	
	26-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00737971056-	.00737971056-	
	26-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216643114	.00216643114	
	26-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00940709080	.00940709080	
	26-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00338597802	.00338597802	
	26-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105890128	.00105890128	
	26-042	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00043986347	.00043986347	
	26-042	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298817926	.00298817926	
	26-042	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160270539	.00160270539	
	26-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057564316	.00057564316	
	26-042	A31- .01	076A	IRVINE CITY	.03368534042	.03368534042	
	26-042	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00804265672	.00804265672	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129302285	.00129302285	
	26-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13015190313	.13015190313	
	26-042	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00440993926	.00440993926	
	26-042	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006622147	.00006622147	
	26-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324964671	.00324964671	
	26-042	C90-	.07	916H OC SANITATION #7 GEN FUND	.00895000105	.00895000105	
	26-042	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00131744837	.00131744837	
	26-042	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.40207402519	.40207402519	
	26-042	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08841518078	.08841518078	
	26-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02311835503	.02311835503	
NEW	26-042	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00965357604	
	26-042 TOTAL				1.00000000000	1.00000000000	
	26-042						
	26-043	100-100.01		001C ORANGE CO GEN. FUND	.05740134090	.05740134090	
CHG	26-043	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01895540417	.00947770208	
	26-043	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02247741434	.02247741434	
	26-043	405-405.01		713A O C PARKS CSA 26	.01737434558	.01737434558	
	26-043	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09521751153	.09521751153	
CHG	26-043	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02179950687	.01089975343	
CHG	26-043	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00665376865	.01755352209	
	26-043	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083196128	.00083196128	
	26-043	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724600821-	.00724600821-	
	26-043	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212656765	.00212656765	
	26-043	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00923399393	.00923399393	
	26-043	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332367289	.00332367289	
	26-043	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103963076	.00103963076	
	26-043	664-664.01		982E EDUCATIONAL REVENUE AUGMENTATION FUND	.00110771277	.00110771277	
	26-043	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00056507459	.00056507459	
	26-043	A31-	.01	076A IRVINE CITY	.02707276411	.02707276411	
	26-043	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02631391789	.02631391789	
	26-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126949166	.00126949166	
	26-043	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12779386805	.12779386805	
	26-043	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01012833820	.01012833820	
	26-043	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015205261	.00015205261	
	26-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00318985147	.00318985147	
	26-043	UDA-	.01	540B IRVINE UNIF GEN FUND	.43418652767	.43418652767	
	26-043	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10060287436	.10060287436	
	26-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01842841628	.01842841628	
NEW	26-043	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00947770209	
	26-043 TOTAL				1.00000000000	1.00000000000	
	26-043						
	26-044	100-100.01		001C ORANGE CO GEN. FUND	.07079701854	.07079701854	
CHG	26-044	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01915269225	.00957634612	
	26-044	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02271557758	.02271557758	
	26-044	405-405.01		713A O C PARKS CSA 26	.01755844657	.01755844657	
	26-044	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11743830064	.11743830064	
CHG	26-044	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02202639642	.01101319821	
CHG	26-044	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00821273480	.01922593301	
	26-044	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084074768	.00084074768	
	26-044	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732067264-	.00732067264-	
	26-044	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00214910173	.00214910173	
	26-044	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00933183426	.00933183426	
	26-044	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00335889100	.00335889100	
	26-044	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105043009	.00105043009	
	26-044	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00056286387	.00056286387	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-044	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00382375841	.00382375841	
	26-044	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205070384	.00205070384	
	26-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057104239	.00057104239	
	26-044	A31- .01	076A	IRVINE CITY	.03341586459	.03341586459	
	26-044	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01029079153	.01029079153	
	26-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128267869	.00128267869	
	26-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12911068376	.12911068376	
	26-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00564308297	.00564308297	
	26-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00008472600	.00008472600	
	26-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322365258	.00322365258	
	26-044	C90- .07	916H	OC SANITATION #7 GEN FUND	.01145267365	.01145267365	
	26-044	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00168585058	.00168585058	
	26-044	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39885071168	.39885071168	
	26-044	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08770640476	.08770640476	
	26-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02293301178	.02293301178	
NEW	26-044	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00957634613	
	26-044 TOTAL				1.00000000000	1.00000000000	
	26-044						
	26-045	100-100.01	001C	ORANGE CO GEN. FUND	.07321543145	.07321543145	
CHG	26-045	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01979510002	.00989755001	
	26-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02367413137	.02367413137	
	26-045	405-405.01	713A	O C PARKS CSA 26	.01814117323	.01814117323	
	26-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12144997102	.12144997102	
CHG	26-045	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02276519220	.01138259610	
CHG	26-045	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852731763	.01990991373	
	26-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001484	.00078001484	
	26-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755593270-	.00755593270-	
	26-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209565092	.00209565092	
	26-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00972561977	.00972561977	
	26-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347036528	.00347036528	
	26-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088436293	.00088436293	
	26-045	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065571356	.00065571356	
	26-045	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032639588	.00032639588	
	26-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979216	.00052979216	
	26-045	A31- .01	076A	IRVINE CITY	.03469583493	.03469583493	
	26-045	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00163791174	.00163791174	
	26-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107989433	.00107989433	
	26-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13325983625	.13325983625	
	26-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00065490349	.00065490349	
	26-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314347636	.00314347636	
	26-045	C90- .07	916H	OC SANITATION #7 GEN FUND	.00196395080	.00196395080	
	26-045	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41247247899	.41247247899	
	26-045	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09035101689	.09035101689	
	26-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02226039666	.02226039666	
NEW	26-045	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00989755001	
	26-045 TOTAL				1.00000000000	1.00000000000	
	26-045						
	26-046	100-100.01	001C	ORANGE CO GEN. FUND	.06333395121	.06333395121	
CHG	26-046	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01713546610	.00856773305	
	26-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02032316260	.02032316260	
	26-046	405-405.01	713A	O C PARKS CSA 26	.01570937666	.01570937666	
	26-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10505854281	.10505854281	
CHG	26-046	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970650206	.00985325103	
CHG	26-046	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734770262	.01720095365	
	26-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075232674	.00075232674	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654967942-	.00654967942-	
	26-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192283262	.00192283262	
	26-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834900123	.00834900123	
	26-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300516812	.00300516812	
	26-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093993463	.00093993463	
	26-046	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101016683	.00101016683	
	26-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051098619	.00051098619	
	26-046	A31- .01	076A	IRVINE CITY	.02989623330	.02989623330	
	26-046	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02399669628	.02399669628	
	26-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114775285	.00114775285	
	26-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11551309955	.11551309955	
	26-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00915749081	.00915749081	
	26-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013786331	.00013786331	
	26-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288424891	.00288424891	
	26-046	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45124907245	.45124907245	
	26-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09098395126	.09098395126	
	26-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01647815028	.01647815028	
NEW	26-046	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00856773305	
	26-046 TOTAL				1.00000000000	1.00000000000	
	26-046						
	26-047	100-100.01	001C	ORANGE CO GEN. FUND	.07056075251	.07056075251	
CHG	26-047	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01910640310	.00955320155	
	26-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02266027536	.02266027536	
	26-047	405-405.01	713A	O C PARKS CSA 26	.01751605955	.01751605955	
	26-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11704638186	.11704638186	
CHG	26-047	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197316196	.01098658098	
CHG	26-047	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819271903	.01917930001	
	26-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083884546	.00083884546	
	26-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730304607-	.00730304607-	
	26-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214371800	.00214371800	
	26-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930911545	.00930911545	
	26-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335078245	.00335078245	
	26-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104810591	.00104810591	
	26-047	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690375064	.00690375064	
	26-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056975038	.00056975038	
	26-047	A31- .01	076A	IRVINE CITY	.03333442467	.03333442467	
	26-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127984065	.00127984065	
	26-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12879981356	.12879981356	
	26-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01018857443	.01018857443	
	26-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015367314	.00015367314	
	26-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00321557698	.00321557698	
	26-047	C90- .07	916H	OC SANITATION #7 GEN FUND	.02067766701	.02067766701	
	26-047	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39802241030	.39802241030	
	26-047	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08752469747	.08752469747	
	26-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02288654620	.02288654620	
NEW	26-047	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00955320155	
	26-047 TOTAL				1.00000000000	1.00000000000	
	26-047						
	26-048	100-100.01	001C	ORANGE CO GEN. FUND	.07030331616	.07030331616	
CHG	26-048	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01902066727	.00951033363	
	26-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02255902957	.02255902957	
	26-048	405-405.01	713A	O C PARKS CSA 26	.01743742445	.01743742445	
	26-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11661934569	.11661934569	
CHG	26-048	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02187456217	.01093728108	
CHG	26-048	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815611476	.01909339585	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083495183	.00083495183	
	26-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727021023-	.00727021023-	
	26-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213427704	.00213427704	
	26-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00926752245	.00926752245	
	26-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00333573974	.00333573974	
	26-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104317076	.00104317076	
	26-048	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00484392674	.00484392674	
	26-048	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259781114	.00259781114	
	26-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056710580	.00056710580	
	26-048	A31- .01	076A	IRVINE CITY	.03318548971	.03318548971	
	26-048	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01303627196	.01303627196	
	26-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127381434	.00127381434	
	26-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12822070581	.12822070581	
	26-048	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00714860280	.00714860280	
	26-048	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010730490	.00010730490	
	26-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00320141556	.00320141556	
	26-048	C90- .07	916H	OC SANITATION #7 GEN FUND	.01450821577	.01450821577	
	26-048	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39611325683	.39611325683	
	26-048	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08710448292	.08710448292	
	26-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02277568406	.02277568406	
NEW	26-048	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00951033364	
	26-048 TOTAL				1.00000000000	1.00000000000	
	26-048						
	26-049	100-100.01	001C	ORANGE CO GEN. FUND	.07096729038	.07096729038	
CHG	26-049	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01920003256	.00960001628	
	26-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02277173123	.02277173123	
	26-049	405-405.01	713A	O C PARKS CSA 26	.01760185399	.01760185399	
	26-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11772074807	.11772074807	
CHG	26-049	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02208083975	.01104041987	
CHG	26-049	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823303567	.01927345555	
	26-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084282483	.00084282483	
	26-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733876812-	.00733876812-	
	26-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215441547	.00215441547	
	26-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00935490287	.00935490287	
	26-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336719473	.00336719473	
	26-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105302393	.00105302393	
	26-049	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052516682	.00052516682	
	26-049	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00356766974	.00356766974	
	26-049	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191336321	.00191336321	
	26-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057245320	.00057245320	
	26-049	A31- .01	076A	IRVINE CITY	.03349846446	.03349846446	
	26-049	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00960159219	.00960159219	
	26-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128584604	.00128584604	
	26-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12942982374	.12942982374	
	26-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00526514802	.00526514802	
	26-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007904770	.00007904770	
	26-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323162319	.00323162319	
	26-049	C90- .07	916H	OC SANITATION #7 GEN FUND	.01068565342	.01068565342	
	26-049	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00157294301	.00157294301	
	26-049	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39984646472	.39984646472	
	26-049	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08792537470	.08792537470	
	26-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02299024048	.02299024048	
NEW	26-049	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00960001628	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-049	TOTAL			1.00000000000	1.00000000000	
	26-049						
	26-050	100-100.01	001C	ORANGE CO GEN. FUND	.07144125857	.07144125857	
CHG	26-050	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01932857803	.00966428901	
	26-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02292419244	.02292419244	
	26-050	405-405.01	713A	O C PARKS CSA 26	.01771966176	.01771966176	
	26-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11850696787	.11850696787	
CHG	26-050	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02222867241	.01111433620	
CHG	26-050	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00828815087	.01940248708	
	26-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084847765	.00084847765	
	26-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738789480-	.00738789480-	
	26-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216882782	.00216882782	
	26-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00941753578	.00941753578	
	26-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00338973109	.00338973109	
	26-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106008387	.00106008387	
	26-050	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306608605	.00306608605	
	26-050	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164435942	.00164435942	
	26-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057629264	.00057629264	
	26-050	A31- .01	076A	IRVINE CITY	.03372271645	.03372271645	
	26-050	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.00825168395	.00825168395	
	26-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129446691	.00129446691	
	26-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13029624397	.13029624397	
	26-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00452489555	.00452489555	
	26-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006795950	.00006795950	
	26-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325324171	.00325324171	
	26-050	C90- .07	916H	OC SANITATION #7 GEN FUND	.00918334244	.00918334244	
	26-050	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.40252554415	.40252554415	
	26-050	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08851450271	.08851450271	
	26-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02314442119	.02314442119	
NEW	26-050	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00966428902	
	26-050	TOTAL			1.00000000000	1.00000000000	
	26-050						
	26-051	100-100.01	001C	ORANGE CO GEN. FUND	.06487654494	.06487654494	
CHG	26-051	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01765830875	.00882915437	
	26-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02073231052	.02073231052	
	26-051	405-405.01	713A	O C PARKS CSA 26	.01625996553	.01625996553	
	26-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10761740179	.10761740179	
CHG	26-051	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02030779294	.01015389647	
CHG	26-051	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752839091	.01768228738	
	26-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069212852	.00069212852	
	26-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00672405475-	.00672405475-	
	26-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197578693	.00197578693	
	26-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851708415	.00851708415	
	26-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311049452	.00311049452	
	26-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095932284	.00095932284	
	26-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047009909	.00047009909	
	26-051	A31- .01	076A	IRVINE CITY	.03063141539	.03063141539	
	26-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117142776	.00117142776	
	26-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11858846153	.11858846153	
	26-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00949152543	.00949152543	
	26-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019370460	.00019370460	
	26-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296368038	.00296368038	
	26-051	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46285714286	.46285714286	
	26-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09336561743	.09336561743	
	26-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675544794	.01675544794	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-051	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00882915438	
	26-051 TOTAL				1.00000000000	1.00000000000	
	26-051						
	26-052	100-100.01	001C	ORANGE CO GEN. FUND	.06189456143	.06189456143	
CHG	26-052	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01674169466	.00837084733	
	26-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985923020	.01985923020	
	26-052	405-405.01	713A	O C PARKS CSA 26	.01534933436	.01534933436	
	26-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10267087884	.10267087884	
CHG	26-052	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01925364843	.00962682421	
CHG	26-052	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717828432	.01680510854	
	26-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073658561	.00073658561	
	26-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00639943290-	.00639943290-	
	26-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187906572	.00187906572	
	26-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815841218	.00815841218	
	26-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293629284	.00293629284	
	26-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091669412	.00091669412	
	26-052	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089286353	.00089286353	
	26-052	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606463370	.00606463370	
	26-052	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325128583	.00325128583	
	26-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050029469	.00050029469	
	26-052	A31- .01	076A	IRVINE CITY	.02920690643	.02920690643	
	26-052	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01631552254	.01631552254	
	26-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111937388	.00111937388	
	26-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11286328428	.11286328428	
	26-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00894877579	.00894877579	
	26-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013467464	.00013467464	
	26-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281859856	.00281859856	
	26-052	C90- .07	916H	OC SANITATION #7 GEN FUND	.01816439826	.01816439826	
	26-052	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00267424254	.00267424254	
	26-052	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44087595603	.44087595603	
	26-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08889306200	.08889306200	
	26-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01610087749	.01610087749	
NEW	26-052	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00837084733	
	26-052 TOTAL				1.00000000000	1.00000000000	
	26-052						
	26-053	100-100.01	001C	ORANGE CO GEN. FUND	.06589788206	.06589788206	
CHG	26-053	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01782944204	.00891472102	
	26-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114599269	.02114599269	
	26-053	405-405.01	713A	O C PARKS CSA 26	.01634466339	.01634466339	
	26-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10931159877	.10931159877	
CHG	26-053	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050460337	.01025230168	
CHG	26-053	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764517850	.01789748019	
	26-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078280713	.00078280713	
	26-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681477962-	.00681477962-	
	26-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200071111	.00200071111	
	26-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868702979	.00868702979	
	26-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312669703	.00312669703	
	26-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097772625	.00097772625	
	26-053	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187045127	.00187045127	
	26-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053168871	.00053168871	
	26-053	A31- .01	076A	IRVINE CITY	.03110659915	.03110659915	
	26-053	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04443291781	.04443291781	
	26-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119390013	.00119390013	
	26-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12018852632	.12018852632	
	26-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00952760674	.00952760674	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-053	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014329546	.00014329546	
	26-053	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300106666	.00300106666	
	26-053	UDA-	.01	540B IRVINE UNIF GEN FUND	.40855892409	.40855892409	
	26-053	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09466459649	.09466459649	
	26-053	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01734087466	.01734087466	
NEW	26-053	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00891472102	
	26-053 TOTAL				1.00000000000	1.00000000000	
	26-053						
	26-054	100-100.01		001C ORANGE CO GEN. FUND	.06487363767	.06487363767	
CHG	26-054	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01758347138	.00879173569	
	26-054	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02093497141	.02093497141	
	26-054	405-405.01		713A O C PARKS CSA 26	.01608761161	.01608761161	
	26-054	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10761257918	.10761257918	
CHG	26-054	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02022172684	.01011086342	
CHG	26-054	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754907241	.01765993583	
	26-054	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070355346	.00070355346	
	26-054	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00671472002-	.00671472002-	
	26-054	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199527436	.00199527436	
	26-054	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00860033969	.00860033969	
	26-054	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307752360	.00307752360	
	26-054	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094560809	.00094560809	
	26-054	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00047785899	.00047785899	
	26-054	A31-	.01	076A IRVINE CITY	.03071556398	.03071556398	
	26-054	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115468069	.00115468069	
	26-054	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11842383002	.11842383002	
	26-054	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00938566553	.00938566553	
	26-054	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006563402	.00006563402	
	26-054	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299291152	.00299291152	
	26-054	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46298241008	.46298241008	
	26-054	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09339721712	.09339721712	
	26-054	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01693357837	.01693357837	
NEW	26-054	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00879173569	
	26-054 TOTAL				1.00000000000	1.00000000000	
	26-054						
	26-055	100-100.01		001C ORANGE CO GEN. FUND	.08097166336	.08097166336	
CHG	26-055	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.02191146585	.01095573292	
	26-055	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02598831186	.02598831186	
	26-055	405-405.01		713A O C PARKS CSA 26	.02008915066	.02008915066	
	26-055	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.13431603111	.13431603111	
CHG	26-055	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02519910133	.01259955066	
CHG	26-055	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00939513043	.02199468110	
	26-055	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096133665	.00096133665	
	26-055	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837508167-	.00837508167-	
	26-055	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00245851339	.00245851339	
	26-055	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01067631312	.01067631312	
	26-055	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00384300894	.00384300894	
	26-055	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00120196904	.00120196904	
	26-055	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00065294735	.00065294735	
	26-055	A31-	.01	076A IRVINE CITY	.03822677996	.03822677996	
	26-055	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00146772270	.00146772270	
	26-055	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.14770671678	.14770671678	
	26-055	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00368777008	.00368777008	
	26-055	UDA-	.01	540B IRVINE UNIF GEN FUND	.31951995878	.31951995878	
	26-055	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11633469717	.11633469717	
	26-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04376649311	.04376649311	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-055	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.01095573293	
	26-055 TOTAL				1.00000000000	1.00000000000	
	26-055						
	26-056	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-056	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-056	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-056	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-056	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-056	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-056	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-056	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	26-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-056	UDA- .01	540B	IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	26-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-056	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
	26-056 TOTAL				1.00000000000	1.00000000000	
	26-056						
	26-057	100-100.01	001C	ORANGE CO GEN. FUND	.06981127624	.06981127624	
CHG	26-057	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888569310	.00944284655	
	26-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239902160	.02239902160	
	26-057	405-405.01	713A	O C PARKS CSA 26	.01731490035	.01731490035	
	26-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580314845	.11580314845	
CHG	26-057	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171933624	.01085966812	
CHG	26-057	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809834756	.01895801568	
	26-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082908475	.00082908475	
	26-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721891155-	.00721891155-	
	26-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211976191	.00211976191	
	26-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920178923	.00920178923	
	26-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331230116	.00331230116	
	26-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103597673	.00103597673	
	26-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056312083	.00056312083	
	26-057	A31- .01	076A	IRVINE CITY	.03295044731	.03295044731	
	26-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126502972	.00126502972	
	26-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731597922	.12731597922	
	26-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317964285	.00317964285	
	26-057	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276899343	.43276899343	
	26-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027452836	.10027452836	
	26-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837053251	.01837053251	
NEW	26-057	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944284655	
	26-057 TOTAL				1.00000000000	1.00000000000	
	26-057						
	26-058	100-100.01	001C	ORANGE CO GEN. FUND	.06982448712	.06982448712	
CHG	26-058	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01889242276	.00944621138	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240751115	.02240751115	
	26-058	405-405.01	713A	O C PARKS CSA 26	.01728401810	.01728401810	
	26-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11582506268	.11582506268	
CHG	26-058	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172707562	.01086353781	
CHG	26-058	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809419265	.01895773046	
	26-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083569873	.00083569873	
	26-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721743252-	.00721743252-	
	26-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210241625	.00210241625	
	26-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920527685	.00920527685	
	26-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330639345	.00330639345	
	26-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104535801	.00104535801	
	26-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056761309	.00056761309	
	26-058	A31- .01	076A	IRVINE CITY	.03293354189	.03293354189	
	26-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127648518	.00127648518	
	26-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12728989444	.12728989444	
	26-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315362437	.00315362437	
	26-058	UDA- .01	540B	IRVINE UNIF GEN FUND	.43278072851	.43278072851	
	26-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10029342704	.10029342704	
	26-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837220463	.01837220463	
NEW	26-058	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944621138	
	26-058 TOTAL				1.00000000000	1.00000000000	
	26-058						
	26-059	100-100.01	001C	ORANGE CO GEN. FUND	.06245652149	.06245652149	
CHG	26-059	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01689190037	.00844595018	
	26-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02003428733	.02003428733	
	26-059	405-405.01	713A	O C PARKS CSA 26	.01548591096	.01548591096	
	26-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10360305984	.10360305984	
CHG	26-059	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01942639129	.00971319564	
CHG	26-059	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724329984	.01695649549	
	26-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074151795	.00074151795	
	26-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645654515-	.00645654515-	
	26-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189541940	.00189541940	
	26-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823032777	.00823032777	
	26-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296241963	.00296241963	
	26-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092646968	.00092646968	
	26-059	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134674721	.00134674721	
	26-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050364477	.00050364477	
	26-059	A31- .01	076A	IRVINE CITY	.02947144069	.02947144069	
	26-059	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03199191607	.03199191607	
	26-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113131081	.00113131081	
	26-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11387054169	.11387054169	
	26-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284312910	.00284312910	
	26-059	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45919171025	.45919171025	
	26-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08968086532	.08968086532	
	26-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01652771369	.01652771369	
NEW	26-059	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00844595019	
	26-059 TOTAL				1.00000000000	1.00000000000	
	26-059						
	26-060	100-100.01	001C	ORANGE CO GEN. FUND	.06460511476	.06460511476	
CHG	26-060	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01747176040	.00873588020	
	26-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02072890243	.02072890243	
	26-060	405-405.01	713A	O C PARKS CSA 26	.01601901899	.01601901899	
	26-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10716715261	.10716715261	
CHG	26-060	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02009325454	.01004662727	
CHG	26-060	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749369972	.01754032699	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077094539	.00077094539	
	26-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667895393-	.00667895393-	
	26-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196122618	.00196122618	
	26-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851568406	.00851568406	
	26-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306440199	.00306440199	
	26-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095898564	.00095898564	
	26-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052363212	.00052363212	
	26-060	A31- .01	076A	IRVINE CITY	.03049026434	.03049026434	
	26-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117101601	.00117101601	
	26-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11779304314	.11779304314	
	26-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294183926	.00294183926	
	26-060	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47504357274	.47504357274	
	26-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09277956717	.09277956717	
	26-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01708587244	.01708587244	
NEW	26-060	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00873588020	
	26-060 TOTAL				1.00000000000	1.00000000000	
	26-060						
	26-061	100-100.01	001C	ORANGE CO GEN. FUND	.06671883830	.06671883830	
CHG	26-061	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01804998456	.00902499228	
	26-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02140768995	.02140768995	
	26-061	405-405.01	713A	O C PARKS CSA 26	.01654751191	.01654751191	
	26-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11067340338	.11067340338	
CHG	26-061	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075823650	.01037911825	
CHG	26-061	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773983823	.01811895648	
	26-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079212025	.00079212025	
	26-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689918982-	.00689918982-	
	26-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202540370	.00202540370	
	26-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879453819	.00879453819	
	26-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316550149	.00316550149	
	26-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098986256	.00098986256	
	26-061	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178902209	.00178902209	
	26-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053801425	.00053801425	
	26-061	A31- .01	076A	IRVINE CITY	.03149174937	.03149174937	
	26-061	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04249855265	.04249855265	
	26-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120871977	.00120871977	
	26-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12167722256	.12167722256	
	26-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303810553	.00303810553	
	26-061	UDA- .01	540B	IRVINE UNIF GEN FUND	.41360570134	.41360570134	
	26-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09583381836	.09583381836	
	26-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01755535488	.01755535488	
NEW	26-061	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00902499228	
	26-061 TOTAL				1.00000000000	1.00000000000	
	26-061						
	26-062	100-100.01	001C	ORANGE CO GEN. FUND	.06904069483	.06904069483	
CHG	26-062	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869513224	.00934756612	
	26-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217267542	.02217267542	
	26-062	405-405.01	713A	O C PARKS CSA 26	.01713835007	.01713835007	
	26-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11452490576	.11452490576	
CHG	26-062	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150018329	.01075009164	
CHG	26-062	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801640473	.01876649638	
	26-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082078652	.00082078652	
	26-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714573047-	.00714573047-	
	26-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209774185	.00209774185	
	26-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910880348	.00910880348	
	26-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327852749	.00327852749	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102544279	.00102544279	
	26-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055748461	.00055748461	
	26-062	A31- .01	076A	IRVINE CITY	.03261703945	.03261703945	
	26-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125216673	.00125216673	
	26-062	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602532464	.12602532464	
	26-062	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00999122918	.00999122918	
	26-062	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015002712	.00015002712	
	26-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314661276	.00314661276	
	26-062	UDA- .01	540B	IRVINE UNIF GEN FUND	.42851207718	.42851207718	
	26-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928662929	.09928662929	
	26-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818749104	.01818749104	
NEW	26-062	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934756612	
	26-062 TOTAL				1.00000000000	1.00000000000	
	26-062						
	26-063	100-100.01	001C	ORANGE CO GEN. FUND	.06911548851	.06911548851	
CHG	26-063	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869875250	.00934937625	
	26-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217615673	.02217615673	
	26-063	405-405.01	713A	O C PARKS CSA 26	.01714299185	.01714299185	
	26-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11464897373	.11464897373	
CHG	26-063	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150434673	.01075217336	
CHG	26-063	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801735986	.01876953323	
	26-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082031255	.00082031255	
	26-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714689565-	.00714689565-	
	26-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209774542	.00209774542	
	26-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911023365	.00911023365	
	26-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327941545	.00327941545	
	26-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102574194	.00102574194	
	26-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055716269	.00055716269	
	26-063	A31- .01	076A	IRVINE CITY	.03262092565	.03262092565	
	26-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125253203	.00125253203	
	26-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604587434	.12604587434	
	26-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981658558	.00981658558	
	26-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014844278	.00014844278	
	26-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314661813	.00314661813	
	26-063	UDA- .01	540B	IRVINE UNIF GEN FUND	.42846051925	.42846051925	
	26-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09927442839	.09927442839	
	26-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818628789	.01818628789	
NEW	26-063	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934937625	
	26-063 TOTAL				1.00000000000	1.00000000000	
	26-063						
	26-064	100-100.01	001C	ORANGE CO GEN. FUND	.06651439304	.06651439304	
CHG	26-064	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798795014	.00899397507	
	26-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133415664	.02133415664	
	26-064	405-405.01	713A	O C PARKS CSA 26	.01649062635	.01649062635	
	26-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11033426898	.11033426898	
CHG	26-064	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068689432	.01034344716	
CHG	26-064	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771328754	.01805673470	
	26-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078960963	.00078960963	
	26-064	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687548501-	.00687548501-	
	26-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201842044	.00201842044	
	26-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876432982	.00876432982	
	26-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315461941	.00315461941	
	26-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098656230	.00098656230	
	26-064	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152752602	.00152752602	
	26-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053630902	.00053630902	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-064	A31-	.01	076A IRVINE CITY	.03138372029	.03138372029	
	26-064	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.03628630826	.03628630826	
	26-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120468982	.00120468982	
	26-064	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12125915388	.12125915388	
	26-064	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961317074	.00961317074	
	26-064	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432017	.00014432017	
	26-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302763065	.00302763065	
	26-064	UDA-	.01	540B IRVINE UNIF GEN FUND	.41213244453	.41213244453	
	26-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09549278482	.09549278482	
	26-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01749230820	.01749230820	
NEW	26-064	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00899397507	
	26-064 TOTAL				1.00000000000	1.00000000000	
	26-064						
	26-065	100-100.01		001C ORANGE CO GEN. FUND	.06313913009	.06313913009	
CHG	26-065	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01708205466	.00854102733	
	26-065	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02025978201	.02025978201	
	26-065	405-405.01		713A O C PARKS CSA 26	.01566015117	.01566015117	
	26-065	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10473537297	.10473537297	
CHG	26-065	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.01964507667	.00982253833	
CHG	26-065	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732484237	.01714738071	
	26-065	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074985413	.00074985413	
	26-065	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652922168-	.00652922168-	
	26-065	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191676064	.00191676064	
	26-065	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832296372	.00832296372	
	26-065	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299575139	.00299575139	
	26-065	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093685539	.00093685539	
	26-065	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.01307884266	.01307884266	
	26-065	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00496360142	.00496360142	
	26-065	664-664.01		941A EDUCATIONAL REVENUE AUGMENTATION FUND	.00266200847	.00266200847	
	26-065	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050930677	.00050930677	
	26-065	A31-	.01	076A IRVINE CITY	.02980321984	.02980321984	
	26-065	A31-	.04	941A IRVINE CITY-OC ST LTG MAINT DIST#10	.01335842541	.01335842541	
	26-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114399278	.00114399278	
	26-065	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11515229761	.11515229761	
	26-065	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00732523954	.00732523954	
	26-065	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010996433	.00010996433	
	26-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287514094	.00287514094	
	26-065	C90-	.07	916H OC SANITATION #7 GEN FUND	.01486665763	.01486665763	
	26-065	C90-	.09	916H OC SANITATION #7 (O C 70TH SMD)	.03917251796	.03917251796	
	26-065	UDA-	.01	540B IRVINE UNIF GEN FUND	.39143022339	.39143022339	
	26-065	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09069558581	.09069558581	
	26-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01661360191	.01661360191	
NEW	26-065	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00854102733	
	26-065 TOTAL				1.00000000000	1.00000000000	
	26-065						
	26-066	100-100.01		001C ORANGE CO GEN. FUND	.06581093130	.06581093130	
CHG	26-066	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01780864994	.00890432497	
	26-066	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02112150971	.02112150971	
	26-066	405-405.01		713A O C PARKS CSA 26	.01632626166	.01632626166	
	26-066	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10916736459	.10916736459	
CHG	26-066	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02048069159	.01024034579	
CHG	26-066	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763640441	.01787675021	
	26-066	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078176117	.00078176117	
	26-066	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680694455-	.00680694455-	
	26-066	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199830765	.00199830765	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867697188	.00867697188	
	26-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312317682	.00312317682	
	26-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097669799	.00097669799	
	26-066	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01413765039	.01413765039	
	26-066	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00536543903	.00536543903	
	26-066	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287751133	.00287751133	
	26-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053097829	.00053097829	
	26-066	A31- .01	076A	IRVINE CITY	.03107089925	.03107089925	
	26-066	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01443985658	.01443985658	
	26-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119264453	.00119264453	
	26-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12005034347	.12005034347	
	26-066	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00791829568	.00791829568	
	26-066	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011888422	.00011888422	
	26-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299746147	.00299746147	
	26-066	C90- .07	916H	OC SANITATION #7 GEN FUND	.01607021564	.01607021564	
	26-066	C90- .09	916H	OC SANITATION #7 (O C 70TH SMD)	.04234375917	.04234375917	
	26-066	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.37089871393	.37089871393	
	26-066	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08155981312	.08155981312	
	26-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02132574974	.02132574974	
NEW	26-066	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00890432497	
	26-066 TOTAL				1.00000000000	1.00000000000	
	26-066						
	26-067	100-100.01	001C	ORANGE CO GEN. FUND	.06852470477	.06852470477	
CHG	26-067	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01853843831	.00926921915	
	26-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02198716027	.02198716027	
	26-067	405-405.01	713A	O C PARKS CSA 26	.01699532651	.01699532651	
	26-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897994	.11366897994	
CHG	26-067	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02131997871	.01065998935	
CHG	26-067	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794934344	.01860933280	
	26-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081380866	.00081380866	
	26-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708588572-	.00708588572-	
	26-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208019422	.00208019422	
	26-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259161	.00903259161	
	26-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325116741	.00325116741	
	26-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672202	.00101672202	
	26-067	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801253	.00033801253	
	26-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055274519	.00055274519	
	26-067	A31- .01	076A	IRVINE CITY	.03234418135	.03234418135	
	26-067	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00803042343	.00803042343	
	26-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124151782	.00124151782	
	26-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12496987562	.12496987562	
	26-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990741601	.00990741601	
	26-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014870269	.00014870269	
	26-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312029133	.00312029133	
	26-067	UDA- .01	540B	IRVINE UNIF GEN FUND	.42479788241	.42479788241	
	26-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09842694315	.09842694315	
	26-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802947832	.01802947832	
NEW	26-067	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00926921916	
	26-067 TOTAL				1.00000000000	1.00000000000	
	26-067						
	26-068	100-100.01	001C	ORANGE CO GEN. FUND	.06850086919	.06850086919	
CHG	26-068	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01853190703	.00926595351	
	26-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02197931451	.02197931451	
	26-068	405-405.01	713A	O C PARKS CSA 26	.01698932968	.01698932968	
	26-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11362944140	.11362944140	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-068	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02131246748	.01065623374	
CHG	26-068	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794650945	.01860274319	
	26-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081354644	.00081354644	
	26-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708341102-	.00708341102-	
	26-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207947395	.00207947395	
	26-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902936849	.00902936849	
	26-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325002023	.00325002023	
	26-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101644243	.00101644243	
	26-068	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035204865	.00035204865	
	26-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055256709	.00055256709	
	26-068	A31- .01	076A	IRVINE CITY	.03233265047	.03233265047	
	26-068	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00836389053	.00836389053	
	26-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124117641	.00124117641	
	26-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12492623080	.12492623080	
	26-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990416335	.00990416335	
	26-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014857239	.00014857239	
	26-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311921092	.00311921092	
	26-068	UDA- .01	540B	IRVINE UNIF GEN FUND	.42464504061	.42464504061	
	26-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09839267634	.09839267634	
	26-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802649318	.01802649318	
NEW	26-068	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00926595352	
	26-068 TOTAL				1.00000000000	1.00000000000	
	26-068						
	26-069	100-100.01	001C	ORANGE CO GEN. FUND	.06841691684	.06841691684	
CHG	26-069	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850924280	.00925462140	
	26-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195252195	.02195252195	
	26-069	405-405.01	713A	O C PARKS CSA 26	.01696856853	.01696856853	
	26-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11349018099	.11349018099	
CHG	26-069	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128640266	.01064320133	
CHG	26-069	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793680056	.01858000189	
	26-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081244809	.00081244809	
	26-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707476339-	.00707476339-	
	26-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207693762	.00207693762	
	26-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901836177	.00901836177	
	26-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324604866	.00324604866	
	26-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101520837	.00101520837	
	26-069	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00040092464	.00040092464	
	26-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055182108	.00055182108	
	26-069	A31- .01	076A	IRVINE CITY	.03229314708	.03229314708	
	26-069	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00952507498	.00952507498	
	26-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123966950	.00123966950	
	26-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12477371723	.12477371723	
	26-069	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989163202	.00989163202	
	26-069	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014858602	.00014858602	
	26-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311540641	.00311540641	
	26-069	UDA- .01	540B	IRVINE UNIF GEN FUND	.42413068072	.42413068072	
	26-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09827254360	.09827254360	
	26-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800192127	.01800192127	
NEW	26-069	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925462140	
	26-069 TOTAL				1.00000000000	1.00000000000	
	26-069						
	26-070	100-100.01	001C	ORANGE CO GEN. FUND	.06737201332	.06737201332	
CHG	26-070	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822586886	.00911293443	
	26-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161648744	.02161648744	
	26-070	405-405.01	713A	O C PARKS CSA 26	.01670882358	.01670882358	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175689199	.11175689199	
CHG	26-070	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096051079	.01048025539	
CHG	26-070	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781527149	.01829552689	
	26-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080007511	.00080007511	
	26-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696645439-	.00696645439-	
	26-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204505799	.00204505799	
	26-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888031473	.00888031473	
	26-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319636005	.00319636005	
	26-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099963491	.00099963491	
	26-070	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353632166	.00353632166	
	26-070	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00015394816	.00015394816	
	26-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054341725	.00054341725	
	26-070	A31- .01	076A	IRVINE CITY	.03179867121	.03179867121	
	26-070	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01774588234	.01774588234	
	26-070	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00365746484	.00365746484	
	26-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122065278	.00122065278	
	26-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286353093	.12286353093	
	26-070	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973099428	.00973099428	
	26-070	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014607865	.00014607865	
	26-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306758697	.00306758697	
	26-070	UDA- .01	540B	IRVINE UNIF GEN FUND	.41763215805	.41763215805	
	26-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676658617	.09676658617	
	26-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772585084	.01772585084	
NEW	26-070	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911293443	
	26-070 TOTAL				1.00000000000	1.00000000000	
	26-070						
	26-071	100-100.01	001C	ORANGE CO GEN. FUND	.06743770244	.06743770244	
CHG	26-071	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01824404332	.00912202166	
	26-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163791111	.02163791111	
	26-071	405-405.01	713A	O C PARKS CSA 26	.01672539099	.01672539099	
	26-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11186585729	.11186585729	
CHG	26-071	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02098141218	.01049070609	
CHG	26-071	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782309543	.01831380152	
	26-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080088855	.00080088855	
	26-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697336582-	.00697336582-	
	26-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204713403	.00204713403	
	26-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888911584	.00888911584	
	26-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319952935	.00319952935	
	26-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100057764	.00100057764	
	26-071	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352281118	.00352281118	
	26-071	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012003008	.00012003008	
	26-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054396975	.00054396975	
	26-071	A31- .01	076A	IRVINE CITY	.03183050517	.03183050517	
	26-071	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01767808437	.01767808437	
	26-071	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00285164686	.00285164686	
	26-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122180393	.00122180393	
	26-071	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12298542405	.12298542405	
	26-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00969401934	.00969401934	
	26-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014556269	.00014556269	
	26-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307070104	.00307070104	
	26-071	UDA- .01	540B	IRVINE UNIF GEN FUND	.41804914307	.41804914307	
	26-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09686332759	.09686332759	
	26-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774367853	.01774367853	
NEW	26-071	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00912202166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-071 TOTAL				1.00000000000	1.00000000000	
	26-071						
	26-073	100-100.01	001C	ORANGE CO GEN. FUND	.06913089504	.06913089504	
CHG	26-073	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870282149	.00935141074	
	26-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218183770	.02218183770	
	26-073	405-405.01	713A	O C PARKS CSA 26	.01714587503	.01714587503	
	26-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467453013	.11467453013	
CHG	26-073	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150902625	.01075451312	
CHG	26-073	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978380	.01877429693	
	26-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082106817	.00082106817	
	26-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714868855-	.00714868855-	
	26-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209864864	.00209864864	
	26-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911256746	.00911256746	
	26-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996700	.00327996700	
	26-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576131	.00102576131	
	26-073	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281497	.00039281497	
	26-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055767590	.00055767590	
	26-073	A31- .01	076A	IRVINE CITY	.03263078815	.03263078815	
	26-073	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933240738	.00933240738	
	26-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125255568	.00125255568	
	26-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607749465	.12607749465	
	26-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797296	.00314797296	
	26-073	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856456104	.42856456104	
	26-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929968335	.09929968335	
	26-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818995245	.01818995245	
NEW	26-073	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935141075	
	26-073 TOTAL				1.00000000000	1.00000000000	
	26-073						
	26-074	100-100.01	001C	ORANGE CO GEN. FUND	.06842910353	.06842910353	
CHG	26-074	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01851267391	.00925633695	
	26-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195654052	.02195654052	
	26-074	405-405.01	713A	O C PARKS CSA 26	.01697176907	.01697176907	
	26-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11351039631	.11351039631	
CHG	26-074	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129034859	.01064517429	
CHG	26-074	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793829412	.01858346842	
	26-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081266790	.00081266790	
	26-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707605152-	.00707605152-	
	26-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207726228	.00207726228	
	26-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902001265	.00902001265	
	26-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324666092	.00324666092	
	26-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101530216	.00101530216	
	26-074	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039364126	.00039364126	
	26-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055197038	.00055197038	
	26-074	A31- .01	076A	IRVINE CITY	.03229922405	.03229922405	
	26-074	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00935203803	.00935203803	
	26-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123978404	.00123978404	
	26-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12479643534	.12479643534	
	26-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989378075	.00989378075	
	26-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856125	.00014856125	
	26-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311589340	.00311589340	
	26-074	UDA- .01	540B	IRVINE UNIF GEN FUND	.42420837626	.42420837626	
	26-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09829053141	.09829053141	
	26-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800478339	.01800478339	
NEW	26-074	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925633696	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-074	TOTAL			1.00000000000	1.00000000000	
	26-074						
	26-075	100-100.01	001C	ORANGE CO GEN. FUND	.06783914322	.06783914322	
CHG	26-075	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01835236547	.00917618273	
	26-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176646743	.02176646743	
	26-075	405-405.01	713A	O C PARKS CSA 26	.01682472903	.01682472903	
	26-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11253176845	.11253176845	
CHG	26-075	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110598717	.01055299358	
CHG	26-075	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786953483	.01842252842	
	26-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080561412	.00080561412	
	26-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701477643-	.00701477643-	
	26-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205930249	.00205930249	
	26-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894192833	.00894192833	
	26-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321853249	.00321853249	
	26-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100655526	.00100655526	
	26-075	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00356178693	.00356178693	
	26-075	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027628518	.00027628518	
	26-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054717940	.00054717940	
	26-075	A31- .01	076A	IRVINE CITY	.03201945718	.03201945718	
	26-075	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01787367153	.01787367153	
	26-075	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00656391946	.00656391946	
	26-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122910321	.00122910321	
	26-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12371576024	.12371576024	
	26-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308895372	.00308895372	
	26-075	UDA- .01	540B	IRVINE UNIF GEN FUND	.42052974420	.42052974420	
	26-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09743813951	.09743813951	
	26-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01784884758	.01784884758	
NEW	26-075	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00917618274	
	26-075	TOTAL			1.00000000000	1.00000000000	
	26-075						
	26-076	100-100.01	001C	ORANGE CO GEN. FUND	.06913483725	.06913483725	
CHG	26-076	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870042022	.00935021011	
	26-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217903312	.02217903312	
	26-076	405-405.01	713A	O C PARKS CSA 26	.01714383868	.01714383868	
	26-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11468106947	.11468106947	
CHG	26-076	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150626469	.01075313234	
CHG	26-076	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801878644	.01877191879	
	26-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082102936	.00082102936	
	26-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781508-	.00714781508-	
	26-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838403	.00209838403	
	26-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911141530	.00911141530	
	26-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327957744	.00327957744	
	26-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102559878	.00102559878	
	26-076	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774524	.00039774524	
	26-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055764955	.00055764955	
	26-076	A31- .01	076A	IRVINE CITY	.03262673009	.03262673009	
	26-076	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00944953947	.00944953947	
	26-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125235721	.00125235721	
	26-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12606208979	.12606208979	
	26-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314757604	.00314757604	
	26-076	UDA- .01	540B	IRVINE UNIF GEN FUND	.42848533516	.42848533516	
	26-076	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928162006	.09928162006	
	26-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818691769	.01818691769	
NEW	26-076	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935021011	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-076	TOTAL			1.00000000000	1.00000000000	
	26-076						
	26-077	100-100.01	001C	ORANGE CO GEN. FUND	.06241792890	.06241792890	
CHG	26-077	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01687650016	.00843825008	
	26-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000382293	.02000382293	
	26-077	405-405.01	713A	O C PARKS CSA 26	.01545411220	.01545411220	
	26-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10353904234	.10353904234	
CHG	26-077	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01940868039	.00970434019	
CHG	26-077	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00723348051	.01693782071	
	26-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074011196	.00074011196	
	26-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644965313-	.00644965313-	
	26-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188720609	.00188720609	
	26-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821781263	.00821781263	
	26-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295633660	.00295633660	
	26-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092168321	.00092168321	
	26-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050268982	.00050268982	
	26-077	A31- .01	076A	IRVINE CITY	.02943148792	.02943148792	
	26-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112546607	.00112546607	
	26-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11374899082	.11374899082	
	26-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.03393543606	.03393543606	
	26-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00052954163	.00052954163	
	26-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283080913	.00283080913	
	26-077	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45864604984	.45864604984	
	26-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08956312283	.08956312283	
	26-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01647934109	.01647934109	
NEW	26-077	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00843825008	
	26-077	TOTAL			1.00000000000	1.00000000000	
	26-077						
	26-078	100-100.01	001C	ORANGE CO GEN. FUND	.06398546255	.06398546255	
CHG	26-078	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01731368683	.00865684341	
	26-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02053264437	.02053264437	
	26-078	405-405.01	713A	O C PARKS CSA 26	.01587428701	.01587428701	
	26-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613927171	.10613927171	
CHG	26-078	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991146333	.00995573166	
CHG	26-078	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742230650	.01737803817	
	26-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075573685	.00075573685	
	26-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661621395-	.00661621395-	
	26-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194238331	.00194238331	
	26-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843505887	.00843505887	
	26-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303671509	.00303671509	
	26-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094965197	.00094965197	
	26-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051330236	.00051330236	
	26-078	A31- .01	076A	IRVINE CITY	.03019978058	.03019978058	
	26-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115961868	.00115961868	
	26-078	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11668653263	.11668653263	
	26-078	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00925703259	.00925703259	
	26-078	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013617544	.00013617544	
	26-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291357495	.00291357495	
	26-078	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47059164184	.47059164184	
	26-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09189980310	.09189980310	
	26-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01696008339	.01696008339	
NEW	26-078	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00865684342	
	26-078	TOTAL			1.00000000000	1.00000000000	
	26-078						
	26-079	100-100.01	001C	ORANGE CO GEN. FUND	.06925551176	.06925551176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-079	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01873433950	.00936716975	
	26-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02222415521	.02222415521	
	26-079	405-405.01	713A	O C PARKS CSA 26	.01717587372	.01717587372	
	26-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11488124469	.11488124469	
CHG	26-079	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02154527328	.01077263664	
CHG	26-079	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803408182	.01880671846	
	26-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082201059	.00082201059	
	26-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716125551-	.00716125551-	
	26-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210482751	.00210482751	
	26-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00912995200	.00912995200	
	26-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328570568	.00328570568	
	26-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102587170	.00102587170	
	26-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055831600	.00055831600	
	26-079	A31- .01	076A	IRVINE CITY	.03268896372	.03268896372	
	26-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125269049	.00125269049	
	26-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12629913126	.12629913126	
	26-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00785671891	.00785671891	
	26-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011597473	.00011597473	
	26-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315724125	.00315724125	
	26-079	UDA- .01	540B	IRVINE UNIF GEN FUND	.42931656460	.42931656460	
	26-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09947536990	.09947536990	
	26-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01822143719	.01822143719	
NEW	26-079	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00936716975	
26-079	TOTAL				1.00000000000	1.00000000000	
26-079							
	26-080	100-100.01	001C	ORANGE CO GEN. FUND	.06912083856	.06912083856	
CHG	26-080	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869769754	.00934884877	
	26-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216263448	.02216263448	
	26-080	405-405.01	713A	O C PARKS CSA 26	.01714883052	.01714883052	
	26-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11465784840	.11465784840	
CHG	26-080	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150313349	.01075156674	
CHG	26-080	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802669347	.01877826022	
	26-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080419797	.00080419797	
	26-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714522537-	.00714522537-	
	26-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210526316	.00210526316	
	26-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910467854	.00910467854	
	26-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328053237	.00328053237	
	26-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102891361	.00102891361	
	26-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054621754	.00054621754	
	26-080	A31- .01	076A	IRVINE CITY	.03265890210	.03265890210	
	26-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125640495	.00125640495	
	26-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12601641650	.12601641650	
	26-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00983379502	.00983379502	
	26-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017313019	.00017313019	
	26-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315789473	.00315789473	
	26-080	UDA- .01	540B	IRVINE UNIF GEN FUND	.42840710604	.42840710604	
	26-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09934818728	.09934818728	
	26-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01810590891	.01810590891	
NEW	26-080	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934884877	
26-080	TOTAL				1.00000000000	1.00000000000	
26-080							
	26-081	100-100.01	001C	ORANGE CO GEN. FUND	.06509578735	.06509578735	
CHG	26-081	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01761044433	.00880522216	
	26-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02088645663	.02088645663	
	26-081	405-405.01	713A	O C PARKS CSA 26	.01614451857	.01614451857	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10798108174	.10798108174	
CHG	26-081	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02025274686	.01012637343	
CHG	26-081	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755143733	.01767781076	
	26-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077327052	.00077327052	
	26-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673118749-	.00673118749-	
	26-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197605428	.00197605428	
	26-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858040924	.00858040924	
	26-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308840978	.00308840978	
	26-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096583499	.00096583499	
	26-081	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342012980	.00342012980	
	26-081	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151178397	.00151178397	
	26-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052521137	.00052521137	
	26-081	A31- .01	076A	IRVINE CITY	.03072518635	.03072518635	
	26-081	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01716281119	.01716281119	
	26-081	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.03591270952	.03591270952	
	26-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117937974	.00117937974	
	26-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11871425785	.11871425785	
	26-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941156255	.00941156255	
	26-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014098255	.00014098255	
	26-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296408141	.00296408141	
	26-081	UDA- .01	540B	IRVINE UNIF GEN FUND	.40352989580	.40352989580	
	26-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09349909972	.09349909972	
	26-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01712764405	.01712764405	
NEW	26-081	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00880522217	
	26-081 TOTAL				1.00000000000	1.00000000000	
	26-081						
	26-082	100-100.01	001C	ORANGE CO GEN. FUND	.06669274953	.06669274953	
CHG	26-082	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01804297706	.00902148853	
	26-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02139945244	.02139945244	
	26-082	405-405.01	713A	O C PARKS CSA 26	.01654110631	.01654110631	
	26-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11063012725	.11063012725	
CHG	26-082	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075017757	.01037508878	
CHG	26-082	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773686990	.01811195869	
	26-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079195225	.00079195225	
	26-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689651872-	.00689651872-	
	26-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202456037	.00202456037	
	26-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879115412	.00879115412	
	26-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316427611	.00316427611	
	26-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098956386	.00098956386	
	26-082	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328732215	.00328732215	
	26-082	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100484099	.00100484099	
	26-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053790014	.00053790014	
	26-082	A31- .01	076A	IRVINE CITY	.03147967188	.03147967188	
	26-082	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01649635914	.01649635914	
	26-082	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02386995020	.02386995020	
	26-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120835503	.00120835503	
	26-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12163011398	.12163011398	
	26-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303684055	.00303684055	
	26-082	UDA- .01	540B	IRVINE UNIF GEN FUND	.41344527698	.41344527698	
	26-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09579674156	.09579674156	
	26-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754817935	.01754817935	
NEW	26-082	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00902148853	
	26-082 TOTAL				1.00000000000	1.00000000000	
	26-082						
	26-083	100-100.01	001C	ORANGE CO GEN. FUND	.06905911101	.06905911101	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-083	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869319197	.00934659598	
	26-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215884756	.02215884756	
	26-083	405-405.01	713A	O C PARKS CSA 26	.01713859873	.01713859873	
	26-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11455545457	.11455545457	
CHG	26-083	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149795190	.01074897595	
CHG	26-083	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801422139	.01876319734	
	26-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082040323	.00082040323	
	26-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714705922-	.00714705922-	
	26-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209115320	.00209115320	
	26-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910312284	.00910312284	
	26-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327857505	.00327857505	
	26-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103352802	.00103352802	
	26-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055722428	.00055722428	
	26-083	A31- .01	076A	IRVINE CITY	.03260815588	.03260815588	
	26-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126203961	.00126203961	
	26-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604875905	.12604875905	
	26-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989075102	.00989075102	
	26-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017658212	.00017658212	
	26-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313672980	.00313672980	
	26-083	UDA- .01	540B	IRVINE UNIF GEN FUND	.42860128306	.42860128306	
	26-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929929057	.09929929057	
	26-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01812208436	.01812208436	
NEW	26-083	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934659599	
26-083	TOTAL				1.00000000000	1.00000000000	
26-083							
	26-084	100-100.01	001C	ORANGE CO GEN. FUND	.06920170124	.06920170124	
CHG	26-084	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01873846839	.00936923419	
	26-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02219635881	.02219635881	
	26-084	405-405.01	713A	O C PARKS CSA 26	.01716629069	.01716629069	
	26-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11479198364	.11479198364	
CHG	26-084	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02155002167	.01077501083	
CHG	26-084	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802150570	.01879651654	
	26-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083913225	.00083913225	
	26-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715142554-	.00715142554-	
	26-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210619994	.00210619994	
	26-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911853291	.00911853291	
	26-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328387247	.00328387247	
	26-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101838797	.00101838797	
	26-084	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00036099917	.00036099917	
	26-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056994517	.00056994517	
	26-084	A31- .01	076A	IRVINE CITY	.03263779421	.03263779421	
	26-084	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00857551818	.00857551818	
	26-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124355211	.00124355211	
	26-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12612576550	.12612576550	
	26-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315929991	.00315929991	
	26-084	UDA- .01	540B	IRVINE UNIF GEN FUND	.42887985420	.42887985420	
	26-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09936912940	.09936912940	
	26-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819711201	.01819711201	
NEW	26-084	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00936923420	
26-084	TOTAL				1.00000000000	1.00000000000	
26-084							
	26-085	100-100.01	001C	ORANGE CO GEN. FUND	.06811078044	.06811078044	
CHG	26-085	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01842203430	.00921101715	
	26-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02185299084	.02185299084	
	26-085	405-405.01	713A	O C PARKS CSA 26	.01688745211	.01688745211	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11298236105	.11298236105	
CHG	26-085	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02118610924	.01059305462	
CHG	26-085	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789825916	.01849131378	
	26-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078538442	.00078538442	
	26-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704249252-	.00704249252-	
	26-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207694981	.00207694981	
	26-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897747319	.00897747319	
	26-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323053128	.00323053128	
	26-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102043257	.00102043257	
	26-085	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098415459	.00098415459	
	26-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053343922	.00053343922	
	26-085	A31- .01	076A	IRVINE CITY	.03213633035	.03213633035	
	26-085	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02337854560	.02337854560	
	26-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124604877	.00124604877	
	26-085	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12420457358	.12420457358	
	26-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311542471	.00311542471	
	26-085	UDA- .01	540B	IRVINE UNIF GEN FUND	.42221666622	.42221666622	
	26-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09780860610	.09780860610	
	26-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798794497	.01798794497	
NEW	26-085	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00921101715	
	26-085 TOTAL				1.00000000000	1.00000000000	
	26-085						
	26-086	100-100.01	001C	ORANGE CO GEN. FUND	.06910203421	.06910203421	
CHG	26-086	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870087757	.00935043878	
	26-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216640380	.02216640380	
	26-086	405-405.01	713A	O C PARKS CSA 26	.01715811879	.01715811879	
	26-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11462665569	.11462665569	
CHG	26-086	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150679065	.01075339532	
CHG	26-086	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801490860	.01876830393	
	26-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082001462	.00082001462	
	26-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568492-	.00714568492-	
	26-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208892198	.00208892198	
	26-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910622703	.00910622703	
	26-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328230920	.00328230920	
	26-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102406918	.00102406918	
	26-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055696032	.00055696032	
	26-086	A31- .01	076A	IRVINE CITY	.03261095201	.03261095201	
	26-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125048942	.00125048942	
	26-086	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602452133	.12602452133	
	26-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00992441938	.00992441938	
	26-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015299721	.00015299721	
	26-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313338297	.00313338297	
	26-086	UDA- .01	540B	IRVINE UNIF GEN FUND	.42848610588	.42848610588	
	26-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09923928077	.09923928077	
	26-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01816924431	.01816924431	
NEW	26-086	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935043879	
	26-086 TOTAL				1.00000000000	1.00000000000	
	26-086						
	26-087	100-100.01	001C	ORANGE CO GEN. FUND	.06738324887	.06738324887	
CHG	26-087	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822580166	.00911290083	
	26-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161627458	.02161627458	
	26-087	405-405.01	713A	O C PARKS CSA 26	.01670872323	.01670872323	
	26-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177552955	.11177552955	
CHG	26-087	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043351	.01048021675	
CHG	26-087	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528166	.01829549842	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006613	.00080006613	
	26-087	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639389-	.00696639389-	
	26-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509731	.00204509731	
	26-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022729	.00888022729	
	26-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634085	.00319634085	
	26-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099958935	.00099958935	
	26-087	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035767	.00102035767	
	26-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054341115	.00054341115	
	26-087	A31- .01	076A	IRVINE CITY	.03179871261	.03179871261	
	26-087	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02423878142	.02423878142	
	26-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122059714	.00122059714	
	26-087	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286246382	.12286246382	
	26-087	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957503037	.00957503037	
	26-087	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014376458	.00014376458	
	26-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764596	.00306764596	
	26-087	UDA- .01	540B	IRVINE UNIF GEN FUND	.41760407990	.41760407990	
	26-087	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676041437	.09676041437	
	26-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772452091	.01772452091	
NEW	26-087	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290083	
	26-087 TOTAL				1.00000000000	1.00000000000	
	26-087						
	26-088	100-100.01	001C	ORANGE CO GEN. FUND	.06593564799	.06593564799	
CHG	26-088	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01783691461	.00891845730	
	26-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02115501697	.02115501697	
	26-088	405-405.01	713A	O C PARKS CSA 26	.01635216462	.01635216462	
	26-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10937424500	.10937424500	
CHG	26-088	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02051319715	.01025659857	
CHG	26-088	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764852755	.01790512613	
	26-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078298016	.00078298016	
	26-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681774727-	.00681774727-	
	26-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200147357	.00200147357	
	26-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00869073707	.00869073707	
	26-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312813200	.00312813200	
	26-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097825408	.00097825408	
	26-088	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346412372	.00346412372	
	26-088	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101174112	.00101174112	
	26-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053180623	.00053180623	
	26-088	A31- .01	076A	IRVINE CITY	.03112022572	.03112022572	
	26-088	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01738358043	.01738358043	
	26-088	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02403409382	.02403409382	
	26-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119454467	.00119454467	
	26-088	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12024086509	.12024086509	
	26-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953249568	.00953249568	
	26-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014308471	.00014308471	
	26-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300221035	.00300221035	
	26-088	UDA- .01	540B	IRVINE UNIF GEN FUND	.40871407456	.40871407456	
	26-088	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09470043963	.09470043963	
	26-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734717077	.01734717077	
NEW	26-088	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00891845731	
	26-088 TOTAL				1.00000000000	1.00000000000	
	26-088						
	26-089	100-100.01	001C	ORANGE CO GEN. FUND	.06764578300	.06764578300	
CHG	26-089	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01829753202	.00914876601	
	26-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02172272557	.02172272557	
	26-089	405-405.01	713A	O C PARKS CSA 26	.01679195577	.01679195577	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11221102193	.11221102193	
CHG	26-089	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104292642	.01052146321	
CHG	26-089	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784355734	.01836502055	
	26-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078661568	.00078661568	
	26-089	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699210455-	.00699210455-	
	26-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205516604	.00205516604	
	26-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892395864	.00892395864	
	26-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321226304	.00321226304	
	26-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101981172	.00101981172	
	26-089	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355179645	.00355179645	
	26-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053427550	.00053427550	
	26-089	A31- .01	076A	IRVINE CITY	.03191376030	.03191376030	
	26-089	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01782353754	.01782353754	
	26-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124529064	.00124529064	
	26-089	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12331590872	.12331590872	
	26-089	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974847821	.00974847821	
	26-089	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018582880	.00018582880	
	26-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308274906	.00308274906	
	26-089	UDA- .01	540B	IRVINE UNIF GEN FUND	.41917229730	.41917229730	
	26-089	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09721283784	.09721283784	
	26-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01765202702	.01765202702	
NEW	26-089	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00914876601	
	26-089 TOTAL				1.00000000000	1.00000000000	
	26-089						
	26-090	100-100.01	001C	ORANGE CO GEN. FUND	.06722056631	.06722056631	
CHG	26-090	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542067	.00909271033	
	26-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838131	.02156838131	
	26-090	405-405.01	713A	O C PARKS CSA 26	.01667165022	.01667165022	
	26-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11150567125	.11150567125	
CHG	26-090	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399367	.01045699683	
CHG	26-090	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796975	.01825496659	
	26-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830712	.00079830712	
	26-090	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095503-	.00695095503-	
	26-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057266	.00204057266	
	26-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055215	.00886055215	
	26-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924887	.00318924887	
	26-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099736914	.00099736914	
	26-090	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935534	.00149935534	
	26-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221643	.00054221643	
	26-090	A31- .01	076A	IRVINE CITY	.03172827411	.03172827411	
	26-090	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561711502	.03561711502	
	26-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121788604	.00121788604	
	26-090	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259017713	.12259017713	
	26-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306085898	.00306085898	
	26-090	UDA- .01	540B	IRVINE UNIF GEN FUND	.41670668448	.41670668448	
	26-090	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655230035	.09655230035	
	26-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768638403	.01768638403	
NEW	26-090	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271034	
	26-090 TOTAL				1.00000000000	1.00000000000	
	26-090						
	26-091	100-100.01	001C	ORANGE CO GEN. FUND	.06718272231	.06718272231	
CHG	26-091	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817517085	.00908758542	
	26-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155645750	.02155645750	
	26-091	405-405.01	713A	O C PARKS CSA 26	.01666240227	.01666240227	
	26-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144289553	.11144289553	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-091	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090220596	.01045110298	
CHG	26-091	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779352006	.01824462304	
	26-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079777602	.00079777602	
	26-091	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706409-	.00694706409-	
	26-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203946753	.00203946753	
	26-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885565370	.00885565370	
	26-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747975	.00318747975	
	26-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683240	.00099683240	
	26-091	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115585	.00113115585	
	26-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054185569	.00054185569	
	26-091	A31- .01	076A	IRVINE CITY	.03171016929	.03171016929	
	26-091	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687081762	.02687081762	
	26-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121723064	.00121723064	
	26-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252155476	.12252155476	
	26-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950971333	.00950971333	
	26-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014301277	.00014301277	
	26-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305920129	.00305920129	
	26-091	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647419214	.41647419214	
	26-091	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649796509	.09649796509	
	26-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767761174	.01767761174	
NEW	26-091	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908758543	
	26-091 TOTAL				1.00000000000	1.00000000000	
	26-091						
	26-092	100-100.01	001C	ORANGE CO GEN. FUND	.06981443688	.06981443688	
CHG	26-092	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888550521	.00944275260	
	26-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239860815	.02239860815	
	26-092	405-405.01	713A	O C PARKS CSA 26	.01731241562	.01731241562	
	26-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580839131	.11580839131	
CHG	26-092	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171912016	.01085956008	
CHG	26-092	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809869380	.01895825388	
	26-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083038706	.00083038706	
	26-092	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721890159-	.00721890159-	
	26-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211904618	.00211904618	
	26-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920161938	.00920161938	
	26-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331182583	.00331182583	
	26-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103469057	.00103469057	
	26-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056400536	.00056400536	
	26-092	A31- .01	076A	IRVINE CITY	.03295185607	.03295185607	
	26-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126345918	.00126345918	
	26-092	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731580358	.12731580358	
	26-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317856925	.00317856925	
	26-092	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276771910	.43276771910	
	26-092	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027357638	.10027357638	
	26-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836917252	.01836917252	
NEW	26-092	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944275261	
	26-092 TOTAL				1.00000000000	1.00000000000	
	26-092						
	26-093	100-100.01	001C	ORANGE CO GEN. FUND	.06980691857	.06980691857	
CHG	26-093	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888662877	.00944331438	
	26-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240214327	.02240214327	
	26-093	405-405.01	713A	O C PARKS CSA 26	.01731621316	.01731621316	
	26-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579591993	.11579591993	
CHG	26-093	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172041229	.01086020614	
CHG	26-093	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809922780	.01895943395	
	26-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082886314	.00082886314	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-093	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721859976-	.00721859976-	
	26-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211807674	.00211807674	
	26-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920307165	.00920307165	
	26-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331255229	.00331255229	
	26-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103856142	.00103856142	
	26-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056297031	.00056297031	
	26-093	A31- .01	076A	IRVINE CITY	.03295402881	.03295402881	
	26-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126818589	.00126818589	
	26-093	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731048040	.12731048040	
	26-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317711511	.00317711511	
	26-093	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276601777	.43276601777	
	26-093	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027361180	.10027361180	
	26-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837760064	.01837760064	
NEW	26-093	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944331439	
	26-093 TOTAL				1.00000000000	1.00000000000	
	26-093						
	26-094	100-100.01	001C	ORANGE CO GEN. FUND	.06522019717	.06522019717	
CHG	26-094	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01764256173	.00882128086	
	26-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02092452702	.02092452702	
	26-094	405-405.01	713A	O C PARKS CSA 26	.01617400164	.01617400164	
	26-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10818745311	.10818745311	
CHG	26-094	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02028968321	.01014484160	
CHG	26-094	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756517346	.01771001507	
	26-094	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077445209	.00077445209	
	26-094	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674347040-	.00674347040-	
	26-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197965191	.00197965191	
	26-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00859604902	.00859604902	
	26-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309404982	.00309404982	
	26-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096758602	.00096758602	
	26-094	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342341063	.00342341063	
	26-094	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144189716	.00144189716	
	26-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052601390	.00052601390	
	26-094	A31- .01	076A	IRVINE CITY	.03078107571	.03078107571	
	26-094	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01717927498	.01717927498	
	26-094	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.03425253520	.03425253520	
	26-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118151792	.00118151792	
	26-094	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11893088475	.11893088475	
	26-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00942049309	.00942049309	
	26-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014135699	.00014135699	
	26-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296947785	.00296947785	
	26-094	UDA- .01	540B	IRVINE UNIF GEN FUND	.40425490962	.40425490962	
	26-094	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09366719131	.09366719131	
	26-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01715804509	.01715804509	
NEW	26-094	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00882128087	
	26-094 TOTAL				1.00000000000	1.00000000000	
	26-094						
	26-095	100-100.01	001C	ORANGE CO GEN. FUND	.06732023619	.06732023619	
CHG	26-095	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01821173738	.00910586869	
	26-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159958083	.02159958083	
	26-095	405-405.01	713A	O C PARKS CSA 26	.01669576743	.01669576743	
	26-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11167100394	.11167100394	
CHG	26-095	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094425900	.01047212950	
CHG	26-095	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780923221	.01828136171	
	26-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079945100	.00079945100	
	26-095	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696099697-	.00696099697-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204351481	.00204351481	
	26-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887336929	.00887336929	
	26-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319386243	.00319386243	
	26-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099880711	.00099880711	
	26-095	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353690133	.00353690133	
	26-095	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018420266	.00018420266	
	26-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054299335	.00054299335	
	26-095	A31- .01	076A	IRVINE CITY	.03177409867	.03177409867	
	26-095	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01774879125	.01774879125	
	26-095	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00437624412	.00437624412	
	26-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121964194	.00121964194	
	26-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12276728135	.12276728135	
	26-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973280678	.00973280678	
	26-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014612483	.00014612483	
	26-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306527221	.00306527221	
	26-095	UDA- .01	540B	IRVINE UNIF GEN FUND	.41730344185	.41730344185	
	26-095	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09669055548	.09669055548	
	26-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01771181953	.01771181953	
NEW	26-095	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00910586869	
	26-095 TOTAL				1.00000000000	1.00000000000	
	26-095						
	26-096	100-100.01	001C	ORANGE CO GEN. FUND	.06719168018	.06719168018	
CHG	26-096	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817654857	.00908827428	
	26-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155805823	.02155805823	
	26-096	405-405.01	713A	O C PARKS CSA 26	.01666388782	.01666388782	
	26-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145775485	.11145775485	
CHG	26-096	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090379039	.01045189519	
CHG	26-096	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779415723	.01824605243	
	26-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079768501	.00079768501	
	26-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694764165-	.00694764165-	
	26-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203966582	.00203966582	
	26-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885631130	.00885631130	
	26-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318776393	.00318776393	
	26-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099696708	.00099696708	
	26-096	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353012526	.00353012526	
	26-096	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026138172	.00026138172	
	26-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179388	.00054179388	
	26-096	A31- .01	076A	IRVINE CITY	.03171276178	.03171276178	
	26-096	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01771478775	.01771478775	
	26-096	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00620984646	.00620984646	
	26-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121739509	.00121739509	
	26-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12253174098	.12253174098	
	26-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00971411253	.00971411253	
	26-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014575549	.00014575549	
	26-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305949871	.00305949871	
	26-096	UDA- .01	540B	IRVINE UNIF GEN FUND	.41650075318	.41650075318	
	26-096	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09650488593	.09650488593	
	26-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767853248	.01767853248	
NEW	26-096	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908827429	
	26-096 TOTAL				1.00000000000	1.00000000000	
	26-096						
	26-097	100-100.01	001C	ORANGE CO GEN. FUND	.06842638629	.06842638629	
CHG	26-097	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850970600	.00925485300	
	26-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195262735	.02195262735	
	26-097	405-405.01	713A	O C PARKS CSA 26	.01697567428	.01697567428	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11350588895	.11350588895	
CHG	26-097	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128693536	.01064346768	
CHG	26-097	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793802448	.01858149216	
	26-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081667156	.00081667156	
	26-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707538271-	.00707538271-	
	26-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207547658	.00207547658	
	26-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901840508	.00901840508	
	26-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324740798	.00324740798	
	26-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101191869	.00101191869	
	26-097	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080244569	.00080244569	
	26-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055468969	.00055468969	
	26-097	A31- .01	076A	IRVINE CITY	.03229812693	.03229812693	
	26-097	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01906205932	.01906205932	
	26-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123565248	.00123565248	
	26-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12478463989	.12478463989	
	26-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311321487	.00311321487	
	26-097	UDA- .01	540B	IRVINE UNIF GEN FUND	.42419120978	.42419120978	
	26-097	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09828548519	.09828548519	
	26-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798273627	.01798273627	
NEW	26-097	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925485300	
	26-097 TOTAL				1.00000000000	1.00000000000	
	26-097						
	26-098	100-100.01	001C	ORANGE CO GEN. FUND	.06762549935	.06762549935	
CHG	26-098	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01830705000	.00915352500	
	26-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169102946	.02169102946	
	26-098	405-405.01	713A	O C PARKS CSA 26	.01676058700	.01676058700	
	26-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11217737536	.11217737536	
CHG	26-098	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02105387250	.01052693625	
CHG	26-098	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00784644615	.01837338240	
	26-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077353403	.00077353403	
	26-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699464767-	.00699464767-	
	26-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204526214	.00204526214	
	26-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891093750	.00891093750	
	26-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320626227	.00320626227	
	26-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102298101	.00102298101	
	26-098	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354675099	.00354675099	
	26-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052539035	.00052539035	
	26-098	A31- .01	076A	IRVINE CITY	.03192551426	.03192551426	
	26-098	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01779821857	.01779821857	
	26-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124916066	.00124916066	
	26-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12336076030	.12336076030	
	26-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974165404	.00974165404	
	26-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016173811	.00016173811	
	26-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306789319	.00306789319	
	26-098	UDA- .01	540B	IRVINE UNIF GEN FUND	.41920764793	.41920764793	
	26-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713290207	.09713290207	
	26-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01785618043	.01785618043	
NEW	26-098	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00915352500	
	26-098 TOTAL				1.00000000000	1.00000000000	
	26-098						
	26-099	100-100.01	001C	ORANGE CO GEN. FUND	.06912036184	.06912036184	
CHG	26-099	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869536880	.00934768440	
	26-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217254524	.02217254524	
	26-099	405-405.01	713A	O C PARKS CSA 26	.01713244133	.01713244133	
	26-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11465705761	.11465705761	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-099	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150045533	.01075022766	
CHG	26-099	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801557485	.01876580252	
	26-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082320162	.00082320162	
	26-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714615474-	.00714615474-	
	26-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209877233	.00209877233	
	26-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910875001	.00910875001	
	26-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327739716	.00327739716	
	26-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102445753	.00102445753	
	26-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055912496	.00055912496	
	26-099	A31- .01	076A	IRVINE CITY	.03261366283	.03261366283	
	26-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125096365	.00125096365	
	26-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12603280724	.12603280724	
	26-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00998821246	.00998821246	
	26-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015432150	.00015432150	
	26-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314815848	.00314815848	
	26-099	UDA- .01	540B	IRVINE UNIF GEN FUND	.42834565904	.42834565904	
	26-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09924697944	.09924697944	
	26-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01817988149	.01817988149	
NEW	26-099	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934768440	
	26-099 TOTAL				1.00000000000	1.00000000000	
	26-099						
	26-100	100-100.01	001C	ORANGE CO GEN. FUND	.06783922345	.06783922345	
CHG	26-100	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01835239721	.00917619860	
	26-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176646275	.02176646275	
	26-100	405-405.01	713A	O C PARKS CSA 26	.01682471628	.01682471628	
	26-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11253190153	.11253190153	
CHG	26-100	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02110602367	.01055301183	
CHG	26-100	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786955752	.01842256936	
	26-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080558070	.00080558070	
	26-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701477266-	.00701477266-	
	26-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205932114	.00205932114	
	26-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894192640	.00894192640	
	26-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321853005	.00321853005	
	26-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100654813	.00100654813	
	26-100	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00356178953	.00356178953	
	26-100	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027628464	.00027628464	
	26-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054715670	.00054715670	
	26-100	A31- .01	076A	IRVINE CITY	.03201954948	.03201954948	
	26-100	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01787368458	.01787368458	
	26-100	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00656390669	.00656390669	
	26-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122909449	.00122909449	
	26-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12371569367	.12371569367	
	26-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308898171	.00308898171	
	26-100	UDA- .01	540B	IRVINE UNIF GEN FUND	.42052970118	.42052970118	
	26-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09743804919	.09743804919	
	26-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01784869197	.01784869197	
NEW	26-100	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00917619861	
	26-100 TOTAL				1.00000000000	1.00000000000	
	26-100						
	26-101	100-100.01	001C	ORANGE CO GEN. FUND	.06732161250	.06732161250	
CHG	26-101	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01821172388	.00910586194	
	26-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159952411	.02159952411	
	26-101	405-405.01	713A	O C PARKS CSA 26	.01669574005	.01669574005	
	26-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11167328697	.11167328697	
CHG	26-101	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094424346	.01047212173	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-101	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780920197	.01828132370	
	26-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079945049	.00079945049	
	26-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696100110-	.00696100110-	
	26-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204353893	.00204353893	
	26-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887334599	.00887334599	
	26-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319385720	.00319385720	
	26-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099881276	.00099881276	
	26-101	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353691440	.00353691440	
	26-101	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018420400	.00018420400	
	26-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054299300	.00054299300	
	26-101	A31- .01	076A	IRVINE CITY	.03177397565	.03177397565	
	26-101	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01774885685	.01774885685	
	26-101	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00437627599	.00437627599	
	26-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121964884	.00121964884	
	26-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12276735421	.12276735421	
	26-101	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973271526	.00973271526	
	26-101	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014614935	.00014614935	
	26-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306530839	.00306530839	
	26-101	UDA- .01	540B	IRVINE UNIF GEN FUND	.41730057136	.41730057136	
	26-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09668992101	.09668992101	
	26-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01771177448	.01771177448	
NEW	26-101	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00910586194	
	26-101 TOTAL				1.00000000000	1.00000000000	
	26-101						
	26-102	100-100.01	001C	ORANGE CO GEN. FUND	.06718932727	.06718932727	
CHG	26-102	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817672332	.00908836166	
	26-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155806599	.02155806599	
	26-102	405-405.01	713A	O C PARKS CSA 26	.01666378531	.01666378531	
	26-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145385185	.11145385185	
CHG	26-102	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090399136	.01045199568	
CHG	26-102	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779424266	.01824623834	
	26-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783573	.00079783573	
	26-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694764599-	.00694764599-	
	26-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203963361	.00203963361	
	26-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885631449	.00885631449	
	26-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318774432	.00318774432	
	26-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099692070	.00099692070	
	26-102	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353009003	.00353009003	
	26-102	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026137167	.00026137167	
	26-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189625	.00054189625	
	26-102	A31- .01	076A	IRVINE CITY	.03171310940	.03171310940	
	26-102	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01771461096	.01771461096	
	26-102	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00620960758	.00620960758	
	26-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121733846	.00121733846	
	26-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12253181745	.12253181745	
	26-102	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00971403531	.00971403531	
	26-102	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014589684	.00014589684	
	26-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305945041	.00305945041	
	26-102	UDA- .01	540B	IRVINE UNIF GEN FUND	.41650625876	.41650625876	
	26-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09650576339	.09650576339	
	26-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767796287	.01767796287	
NEW	26-102	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908836166	
	26-102 TOTAL				1.00000000000	1.00000000000	
	26-102						
	26-103	100-100.01	001C	ORANGE CO GEN. FUND	.06718390640	.06718390640	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-103	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817528016	.00908764008	
	26-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631231	.02155631231	
	26-103	405-405.01	713A	O C PARKS CSA 26	.01666237203	.01666237203	
	26-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144485968	.11144485968	
CHG	26-103	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090233168	.01045116584	
CHG	26-103	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360892	.01824477476	
	26-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783114	.00079783114	
	26-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706499-	.00694706499-	
	26-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203944132	.00203944132	
	26-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559406	.00885559406	
	26-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747397	.00318747397	
	26-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099682479	.00099682479	
	26-103	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116222	.00113116222	
	26-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189314	.00054189314	
	26-103	A31- .01	076A	IRVINE CITY	.03171053087	.03171053087	
	26-103	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687096886	.02687096886	
	26-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121722134	.00121722134	
	26-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252157066	.12252157066	
	26-103	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951000134	.00951000134	
	26-103	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014272656	.00014272656	
	26-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305916197	.00305916197	
	26-103	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647172497	.41647172497	
	26-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649782711	.09649782711	
	26-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767643949	.01767643949	
NEW	26-103	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908764008	
	26-103 TOTAL				1.00000000000	1.00000000000	
	26-103						
	26-104	100-100.01	001C	ORANGE CO GEN. FUND	.06647340522	.06647340522	
CHG	26-104	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798284213	.00899142106	
	26-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02132812514	.02132812514	
	26-104	405-405.01	713A	O C PARKS CSA 26	.01648597008	.01648597008	
	26-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11026627827	.11026627827	
CHG	26-104	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068101990	.01034050995	
CHG	26-104	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771109838	.01805160833	
	26-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078940512	.00078940512	
	26-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687352813-	.00687352813-	
	26-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201783528	.00201783528	
	26-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876185200	.00876185200	
	26-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315372868	.00315372868	
	26-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098626745	.00098626745	
	26-104	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346764550	.00346764550	
	26-104	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069835032	.00069835032	
	26-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053617012	.00053617012	
	26-104	A31- .01	076A	IRVINE CITY	.03137481309	.03137481309	
	26-104	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01740125336	.01740125336	
	26-104	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.01658944160	.01658944160	
	26-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120432978	.00120432978	
	26-104	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12122464154	.12122464154	
	26-104	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00954218398	.00954218398	
	26-104	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014324540	.00014324540	
	26-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302675291	.00302675291	
	26-104	UDA- .01	540B	IRVINE UNIF GEN FUND	.41206155000	.41206155000	
	26-104	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09547601888	.09547601888	
	26-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01748930400	.01748930400	
NEW	26-104	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899142107	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-104	TOTAL			1.00000000000	1.00000000000	
	26-104						
	26-105	100-100.01	001C	ORANGE CO GEN. FUND	.06718265467	.06718265467	
CHG	26-105	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817522958	.00908761479	
	26-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631246	.02155631246	
	26-105	405-405.01	713A	O C PARKS CSA 26	.01666235737	.01666235737	
	26-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144278333	.11144278333	
CHG	26-105	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090227351	.01045113675	
CHG	26-105	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360246	.01824473922	
	26-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079785916	.00079785916	
	26-105	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706817-	.00694706817-	
	26-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203942791	.00203942791	
	26-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559412	.00885559412	
	26-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747116	.00318747116	
	26-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099681447	.00099681447	
	26-105	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116266	.00113116266	
	26-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054191216	.00054191216	
	26-105	A31- .01	076A	IRVINE CITY	.03171050455	.03171050455	
	26-105	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687097937	.02687097937	
	26-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121720873	.00121720873	
	26-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252162677	.12252162677	
	26-105	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951000412	.00951000412	
	26-105	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014276461	.00014276461	
	26-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305914185	.00305914185	
	26-105	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647433850	.41647433850	
	26-105	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649846557	.09649846557	
	26-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767657908	.01767657908	
NEW	26-105	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761479	
	26-105	TOTAL			1.00000000000	1.00000000000	
	26-105						
	26-106	100-100.01	001C	ORANGE CO GEN. FUND	.06561903637	.06561903637	
CHG	26-106	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.02177097716	.01088548858	
	26-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01809731769	.01809731769	
	26-106	405-405.01	713A	O C PARKS CSA 26	.01428801227	.01428801227	
	26-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10884904873	.10884904873	
CHG	26-106	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02503753348	.01251876674	
CHG	26-106	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671611501	.01923488175	
	26-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716192034-	.00716192034-	
	26-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170212766	.00170212766	
	26-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743459720	.00743459720	
	26-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273326433	.00273326433	
	26-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191586234	.00191586234	
	26-106	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00424246773	.00424246773	
	26-106	A31- .01	076A	IRVINE CITY	.02732643818	.02732643818	
	26-106	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.02128944717	.02128944717	
	26-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00233945681	.00233945681	
	26-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12631085651	.12631085651	
	26-106	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01276595744	.01276595744	
	26-106	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255319149	.00255319149	
	26-106	UDA- .01	540B	IRVINE UNIF GEN FUND	.42127659574	.42127659574	
	26-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09787234043	.09787234043	
	26-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01702127660	.01702127660	
NEW	26-106	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.01088548858	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-106 TOTAL				1.00000000000	1.00000000000	
	26-106						
	26-107	100-100.01	001C	ORANGE CO GEN. FUND	.06910218504	.06910218504	
CHG	26-107	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869456047	.00934728023	
	26-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217188494	.02217188494	
	26-107	405-405.01	713A	O C PARKS CSA 26	.01714017740	.01714017740	
	26-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11462690589	.11462690589	
CHG	26-107	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149952573	.01074976286	
CHG	26-107	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801596080	.01876572367	
	26-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082045149	.00082045149	
	26-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714572608-	.00714572608-	
	26-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209777248	.00209777248	
	26-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910847874	.00910847874	
	26-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327887705	.00327887705	
	26-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102474703	.00102474703	
	26-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055725705	.00055725705	
	26-107	A31- .01	076A	IRVINE CITY	.03261523318	.03261523318	
	26-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125131714	.00125131714	
	26-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602524728	.12602524728	
	26-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00999140441	.00999140441	
	26-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015001332	.00015001332	
	26-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314665871	.00314665871	
	26-107	UDA- .01	540B	IRVINE UNIF GEN FUND	.42838732022	.42838732022	
	26-107	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09925702769	.09925702769	
	26-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818272002	.01818272002	
NEW	26-107	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934728024	
	26-107 TOTAL				1.00000000000	1.00000000000	
	26-107						
	26-108	100-100.01	001C	ORANGE CO GEN. FUND	.06647308250	.06647308250	
CHG	26-108	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798284467	.00899142233	
	26-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02132811383	.02132811383	
	26-108	405-405.01	713A	O C PARKS CSA 26	.01648596109	.01648596109	
	26-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11026574294	.11026574294	
CHG	26-108	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068102282	.01034051141	
CHG	26-108	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771109336	.01805160477	
	26-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078938600	.00078938600	
	26-108	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687352983-	.00687352983-	
	26-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201784820	.00201784820	
	26-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876184736	.00876184736	
	26-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315372695	.00315372695	
	26-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098627893	.00098627893	
	26-108	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346764161	.00346764161	
	26-108	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069835029	.00069835029	
	26-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053615712	.00053615712	
	26-108	A31- .01	076A	IRVINE CITY	.03137479267	.03137479267	
	26-108	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01740123384	.01740123384	
	26-108	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.01658944086	.01658944086	
	26-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120434381	.00120434381	
	26-108	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12122467145	.12122467145	
	26-108	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00954215465	.00954215465	
	26-108	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014328776	.00014328776	
	26-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302677228	.00302677228	
	26-108	UDA- .01	540B	IRVINE UNIF GEN FUND	.41206224306	.41206224306	
	26-108	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09547611485	.09547611485	
	26-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01748937693	.01748937693	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-108	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899142234	
	26-108 TOTAL				1.00000000000	1.00000000000	
	26-108						
	26-109	100-100.01	001C	ORANGE CO GEN. FUND	.06717893372	.06717893372	
CHG	26-109	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817527541	.00908763770	
	26-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155614037	.02155614037	
	26-109	405-405.01	713A	O C PARKS CSA 26	.01666238786	.01666238786	
	26-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11143661100	.11143661100	
CHG	26-109	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090232621	.01045116310	
CHG	26-109	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779352158	.01824468469	
	26-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079777882	.00079777882	
	26-109	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694708959-	.00694708959-	
	26-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203950658	.00203950658	
	26-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885552343	.00885552343	
	26-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747700	.00318747700	
	26-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099674774	.00099674774	
	26-109	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115675	.00113115675	
	26-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054185760	.00054185760	
	26-109	A31- .01	076A	IRVINE CITY	.03171017548	.03171017548	
	26-109	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687083905	.02687083905	
	26-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121712725	.00121712725	
	26-109	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252200450	.12252200450	
	26-109	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998065	.00950998065	
	26-109	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014283064	.00014283064	
	26-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305925985	.00305925985	
	26-109	UDA- .01	540B	IRVINE UNIF GEN FUND	.41648220071	.41648220071	
	26-109	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09650039716	.09650039716	
	26-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767703023	.01767703023	
NEW	26-109	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908763771	
	26-109 TOTAL				1.00000000000	1.00000000000	
	26-109						
	26-110	100-100.01	001C	ORANGE CO GEN. FUND	.06718712689	.06718712689	
CHG	26-110	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817524559	.00908762279	
	26-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155634833	.02155634833	
	26-110	405-405.01	713A	O C PARKS CSA 26	.01666234566	.01666234566	
	26-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145020184	.11145020184	
CHG	26-110	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229191	.01045114595	
CHG	26-110	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779358547	.01824473143	
	26-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783574	.00079783574	
	26-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706712-	.00694706712-	
	26-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203945769	.00203945769	
	26-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885560886	.00885560886	
	26-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746892	.00318746892	
	26-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099676161	.00099676161	
	26-110	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116063	.00113116063	
	26-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189625	.00054189625	
	26-110	A31- .01	076A	IRVINE CITY	.03171043542	.03171043542	
	26-110	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687093102	.02687093102	
	26-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121714418	.00121714418	
	26-110	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252160821	.12252160821	
	26-110	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951005258	.00951005258	
	26-110	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014270791	.00014270791	
	26-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305918652	.00305918652	
	26-110	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646494928	.41646494928	
	26-110	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649632297	.09649632297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767639364	.01767639364	
NEW	26-110	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762280	
	26-110 TOTAL				1.00000000000	1.00000000000	
	26-110						
	26-111	100-100	.01	001C ORANGE CO GEN. FUND	.06905157380	.06905157380	
CHG	26-111	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01870122788	.00935061394	
	26-111	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02217592863	.02217592863	
	26-111	405-405	.01	713A O C PARKS CSA 26	.01714139552	.01714139552	
	26-111	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11454295183	.11454295183	
CHG	26-111	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150719352	.01075359676	
CHG	26-111	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801769228	.01877128904	
	26-111	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082084438	.00082084438	
	26-111	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714885437-	.00714885437-	
	26-111	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209809411	.00209809411	
	26-111	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911013994	.00911013994	
	26-111	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327911008	.00327911008	
	26-111	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102578509	.00102578509	
	26-111	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055752391	.00055752391	
	26-111	A31-	.01	076A IRVINE CITY	.03262227820	.03262227820	
	26-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125258472	.00125258472	
	26-111	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12608041928	.12608041928	
	26-111	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00981629559	.00981629559	
	26-111	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014761347	.00014761347	
	26-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314714115	.00314714115	
	26-111	UDA-	.01	540B IRVINE UNIF GEN FUND	.42856375676	.42856375676	
	26-111	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09929952453	.09929952453	
	26-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818977970	.01818977970	
NEW	26-111	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00935061394	
	26-111 TOTAL				1.00000000000	1.00000000000	
	26-111						
	26-112	100-100	.01	001C ORANGE CO GEN. FUND	.06718397662	.06718397662	
CHG	26-112	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01817529397	.00908764698	
	26-112	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02155652544	.02155652544	
	26-112	405-405	.01	713A O C PARKS CSA 26	.01666217195	.01666217195	
	26-112	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144497616	.11144497616	
CHG	26-112	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090234755	.01045117377	
CHG	26-112	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779353435	.01824470813	
	26-112	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792692	.00079792692	
	26-112	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694705500-	.00694705500-	
	26-112	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203936331	.00203936331	
	26-112	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885568162	.00885568162	
	26-112	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318743569	.00318743569	
	26-112	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099684206	.00099684206	
	26-112	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116797	.00113116797	
	26-112	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054195819	.00054195819	
	26-112	A31-	.01	076A IRVINE CITY	.03171022744	.03171022744	
	26-112	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687110546	.02687110546	
	26-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121724243	.00121724243	
	26-112	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252139449	.12252139449	
	26-112	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950995972	.00950995972	
	26-112	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014283139	.00014283139	
	26-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305904495	.00305904495	
	26-112	UDA-	.01	540B IRVINE UNIF GEN FUND	.41647109467	.41647109467	
	26-112	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649808465	.09649808465	
	26-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767686800	.01767686800	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-112	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908764699	
	26-112 TOTAL				1.00000000000	1.00000000000	
	26-112						
	26-113	100-100.01	001C	ORANGE CO GEN. FUND	.06718539613	.06718539613	
CHG	26-113	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817524597	.00908762298	
	26-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155632330	.02155632330	
	26-113	405-405.01	713A	O C PARKS CSA 26	.01666236397	.01666236397	
	26-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144733085	.11144733085	
CHG	26-113	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229235	.01045114617	
CHG	26-113	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779358457	.01824473075	
	26-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079784183	.00079784183	
	26-113	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706527-	.00694706527-	
	26-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203944520	.00203944520	
	26-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559857	.00885559857	
	26-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747243	.00318747243	
	26-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099682753	.00099682753	
	26-113	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116267	.00113116267	
	26-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054190039	.00054190039	
	26-113	A31- .01	076A	IRVINE CITY	.03171043175	.03171043175	
	26-113	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687097967	.02687097967	
	26-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121722469	.00121722469	
	26-113	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252157572	.12252157572	
	26-113	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950993170	.00950993170	
	26-113	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014282037	.00014282037	
	26-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305916779	.00305916779	
	26-113	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646847009	.41646847009	
	26-113	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649719571	.09649719571	
	26-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767648202	.01767648202	
NEW	26-113	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762299	
	26-113 TOTAL				1.00000000000	1.00000000000	
	26-113						
	26-114	100-100.01	001C	ORANGE CO GEN. FUND	.06718726309	.06718726309	
CHG	26-114	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817528807	.00908764403	
	26-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155629050	.02155629050	
	26-114	405-405.01	713A	O C PARKS CSA 26	.01666232218	.01666232218	
	26-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145042779	.11145042779	
CHG	26-114	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090234077	.01045117038	
CHG	26-114	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779356027	.01824473066	
	26-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079787519	.00079787519	
	26-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707219-	.00694707219-	
	26-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203945864	.00203945864	
	26-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885558510	.00885558510	
	26-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746443	.00318746443	
	26-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099678107	.00099678107	
	26-114	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116064	.00113116064	
	26-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054192305	.00054192305	
	26-114	A31- .01	076A	IRVINE CITY	.03171033291	.03171033291	
	26-114	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687093145	.02687093145	
	26-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121716795	.00121716795	
	26-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252169776	.12252169776	
	26-114	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950994196	.00950994196	
	26-114	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014278311	.00014278311	
	26-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305918796	.00305918796	
	26-114	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646472031	.41646472031	
	26-114	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649616954	.09649616954	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-114	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767639845	.01767639845	
NEW	26-114	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908764404	
	26-114 TOTAL				1.00000000000	1.00000000000	
	26-114						
	26-115	100-100.01		001C ORANGE CO GEN. FUND	.06718598268	.06718598268	
CHG	26-115	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817524074	.00908762037	
	26-115	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155607920	.02155607920	
	26-115	405-405.01		713A O C PARKS CSA 26	.01666242068	.01666242068	
	26-115	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144830382	.11144830382	
CHG	26-115	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228633	.01045114316	
CHG	26-115	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779352575	.01824466892	
	26-115	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079807659	.00079807659	
	26-115	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706819-	.00694706819-	
	26-115	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203940910	.00203940910	
	26-115	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885549830	.00885549830	
	26-115	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318748328	.00318748328	
	26-115	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099662831	.00099662831	
	26-115	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115967	.00113115967	
	26-115	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054205984	.00054205984	
	26-115	A31-	.01	076A IRVINE CITY	.03171019245	.03171019245	
	26-115	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687090839	.02687090839	
	26-115	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121698142	.00121698142	
	26-115	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252162722	.12252162722	
	26-115	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950997141	.00950997141	
	26-115	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014307710	.00014307710	
	26-115	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305911363	.00305911363	
	26-115	UDA-	.01	540B IRVINE UNIF GEN FUND	.41646756978	.41646756978	
	26-115	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649672073	.09649672073	
	26-115	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767675177	.01767675177	
NEW	26-115	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762037	
	26-115 TOTAL				1.00000000000	1.00000000000	
	26-115						
	26-116	100-100.01		001C ORANGE CO GEN. FUND	.06718552646	.06718552646	
CHG	26-116	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817525954	.00908762977	
	26-116	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155632459	.02155632459	
	26-116	405-405.01		713A O C PARKS CSA 26	.01666257259	.01666257259	
	26-116	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144754705	.11144754705	
CHG	26-116	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090230795	.01045115397	
CHG	26-116	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779353637	.01824469035	
	26-116	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079766470	.00079766470	
	26-116	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706014-	.00694706014-	
	26-116	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203944758	.00203944758	
	26-116	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559910	.00885559910	
	26-116	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318751233	.00318751233	
	26-116	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683195	.00099683195	
	26-116	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115087	.00113115087	
	26-116	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054178008	.00054178008	
	26-116	A31-	.01	076A IRVINE CITY	.03171023565	.03171023565	
	26-116	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687069917	.02687069917	
	26-116	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121723009	.00121723009	
	26-116	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252148516	.12252148516	
	26-116	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950974892	.00950974892	
	26-116	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014309812	.00014309812	
	26-116	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305917136	.00305917136	
	26-116	UDA-	.01	540B IRVINE UNIF GEN FUND	.41646764889	.41646764889	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-116	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649715609	.09649715609	
	26-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767752553	.01767752553	
NEW	26-116	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762977	
	26-116 TOTAL				1.00000000000	1.00000000000	
	26-116						
	26-117	100-100.01	001C	ORANGE CO GEN. FUND	.06718406612	.06718406612	
CHG	26-117	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817528724	.00908764362	
	26-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155629767	.02155629767	
	26-117	405-405.01	713A	O C PARKS CSA 26	.01666236961	.01666236961	
	26-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144512464	.11144512464	
CHG	26-117	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090233982	.01045116991	
CHG	26-117	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779357650	.01824474641	
	26-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079785170	.00079785170	
	26-117	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706416-	.00694706416-	
	26-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203944014	.00203944014	
	26-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885558804	.00885558804	
	26-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747351	.00318747351	
	26-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680361	.00099680361	
	26-117	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116402	.00113116402	
	26-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054190709	.00054190709	
	26-117	A31- .01	076A	IRVINE CITY	.03171039892	.03171039892	
	26-117	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687101179	.02687101179	
	26-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719548	.00121719548	
	26-117	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252155610	.12252155610	
	26-117	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951004446	.00951004446	
	26-117	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014278450	.00014278450	
	26-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305916020	.00305916020	
	26-117	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647135613	.41647135613	
	26-117	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649776950	.09649776950	
	26-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767649737	.01767649737	
NEW	26-117	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908764362	
	26-117 TOTAL				1.00000000000	1.00000000000	
	26-117						
	26-118	100-100.01	001C	ORANGE CO GEN. FUND	.06718757524	.06718757524	
CHG	26-118	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817531622	.00908765811	
	26-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155649935	.02155649935	
	26-118	405-405.01	713A	O C PARKS CSA 26	.01666218467	.01666218467	
	26-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145094558	.11145094558	
CHG	26-118	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090237315	.01045118657	
CHG	26-118	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779351831	.01824470489	
	26-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783010	.00079783010	
	26-118	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694705155-	.00694705155-	
	26-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203937972	.00203937972	
	26-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885567089	.00885567089	
	26-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318743813	.00318743813	
	26-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683082	.00099683082	
	26-118	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116002	.00113116002	
	26-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189242	.00054189242	
	26-118	A31- .01	076A	IRVINE CITY	.03171016218	.03171016218	
	26-118	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687091662	.02687091662	
	26-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121722870	.00121722870	
	26-118	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252133369	.12252133369	
	26-118	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950999766	.00950999766	
	26-118	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014303922	.00014303922	
	26-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305906956	.00305906956	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-118	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646393975	.41646393975	
	26-118	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649586467	.09649586467	
	26-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767688488	.01767688488	
NEW	26-118	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908765811	
	26-118 TOTAL				1.00000000000	1.00000000000	
	26-118						
	26-119	100-100.01	001C	ORANGE CO GEN. FUND	.06718813945	.06718813945	
CHG	26-119	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817506485	.00908753242	
	26-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155617522	.02155617522	
	26-119	405-405.01	713A	O C PARKS CSA 26	.01666253847	.01666253847	
	26-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145188148	.11145188148	
CHG	26-119	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090208405	.01045104202	
CHG	26-119	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779344101	.01824448304	
	26-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079769007	.00079769007	
	26-119	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694708305-	.00694708305-	
	26-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203931942	.00203931942	
	26-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885553774	.00885553774	
	26-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318750581	.00318750581	
	26-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099702927	.00099702927	
	26-119	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113117384	.00113117384	
	26-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054179732	.00054179732	
	26-119	A31- .01	076A	IRVINE CITY	.03170984764	.03170984764	
	26-119	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687124482	.02687124482	
	26-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121747103	.00121747103	
	26-119	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252188918	.12252188918	
	26-119	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950991477	.00950991477	
	26-119	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014286380	.00014286380	
	26-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305897912	.00305897912	
	26-119	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646306775	.41646306775	
	26-119	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649568276	.09649568276	
	26-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767674418	.01767674418	
NEW	26-119	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908753243	
	26-119 TOTAL				1.00000000000	1.00000000000	
	26-119						
	26-120	100-100.01	001C	ORANGE CO GEN. FUND	.06718976716	.06718976716	
CHG	26-120	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817525013	.00908762506	
	26-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155619849	.02155619849	
	26-120	405-405.01	713A	O C PARKS CSA 26	.01666240520	.01666240520	
	26-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145458154	.11145458154	
CHG	26-120	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229713	.01045114856	
CHG	26-120	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779355818	.01824470675	
	26-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079795697	.00079795697	
	26-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707666-	.00694707666-	
	26-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203944606	.00203944606	
	26-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885554730	.00885554730	
	26-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318748031	.00318748031	
	26-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099671694	.00099671694	
	26-120	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116594	.00113116594	
	26-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054197860	.00054197860	
	26-120	A31- .01	076A	IRVINE CITY	.03171032438	.03171032438	
	26-120	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687105718	.02687105718	
	26-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121708965	.00121708965	
	26-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252177656	.12252177656	
	26-120	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951011255	.00951011255	
	26-120	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014271504	.00014271504	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305916908	.00305916908	
	26-120	UDA- .01	540B	IRVINE UNIF GEN FUND	.41645901633	.41645901633	
	26-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649514472	.09649514472	
	26-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767632122	.01767632122	
NEW	26-120	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762507	
	26-120 TOTAL				1.00000000000	1.00000000000	
	26-120						
	26-121	100-100.01	001C	ORANGE CO GEN. FUND	.06718809555	.06718809555	
CHG	26-121	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817507345	.00908753672	
	26-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155632185	.02155632185	
	26-121	405-405.01	713A	O C PARKS CSA 26	.01666233835	.01666233835	
	26-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145180867	.11145180867	
CHG	26-121	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090209395	.01045104697	
CHG	26-121	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779337847	.01824442545	
	26-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079745726	.00079745726	
	26-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694709561-	.00694709561-	
	26-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203952391	.00203952391	
	26-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559798	.00885559798	
	26-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746752	.00318746752	
	26-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099691970	.00099691970	
	26-121	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113117786	.00113117786	
	26-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054163919	.00054163919	
	26-121	A31- .01	076A	IRVINE CITY	.03170959319	.03170959319	
	26-121	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687134033	.02687134033	
	26-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121733723	.00121733723	
	26-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252211080	.12252211080	
	26-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951012696	.00951012696	
	26-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280705	.00014280705	
	26-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305928586	.00305928586	
	26-121	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646245499	.41646245499	
	26-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649604598	.09649604598	
	26-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767709951	.01767709951	
NEW	26-121	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908753673	
	26-121 TOTAL				1.00000000000	1.00000000000	
	26-121						
	26-122	100-100.01	001C	ORANGE CO GEN. FUND	.06718642622	.06718642622	
CHG	26-122	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817524584	.00908762292	
	26-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155630167	.02155630167	
	26-122	405-405.01	713A	O C PARKS CSA 26	.01666236273	.01666236273	
	26-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144903958	.11144903958	
CHG	26-122	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229219	.01045114609	
CHG	26-122	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779359179	.01824473789	
	26-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783037	.00079783037	
	26-122	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707146-	.00694707146-	
	26-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943125	.00203943125	
	26-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885558969	.00885558969	
	26-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747219	.00318747219	
	26-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099681714	.00099681714	
	26-122	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116321	.00113116321	
	26-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189261	.00054189261	
	26-122	A31- .01	076A	IRVINE CITY	.03171046113	.03171046113	
	26-122	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687099232	.02687099232	
	26-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121721200	.00121721200	
	26-122	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252168484	.12252168484	
	26-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950999834	.00950999834	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014277012	.00014277012	
	26-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305914687	.00305914687	
	26-122	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646632738	.41646632738	
	26-122	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649670532	.09649670532	
	26-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631666	.01767631666	
NEW	26-122	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762292	
	26-122 TOTAL				1.00000000000	1.00000000000	
	26-122						
	26-123	100-100.01	001C	ORANGE CO GEN. FUND	.06718148357	.06718148357	
CHG	26-123	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817485403	.00908742701	
	26-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155594148	.02155594148	
	26-123	405-405.01	713A	O C PARKS CSA 26	.01666343186	.01666343186	
	26-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144084070	.11144084070	
CHG	26-123	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090184161	.01045092080	
CHG	26-123	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779340166	.01824432247	
	26-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079722270	.00079722270	
	26-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694705231-	.00694705231-	
	26-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203932994	.00203932994	
	26-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885544171	.00885544171	
	26-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318767671	.00318767671	
	26-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099738861	.00099738861	
	26-123	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113112807	.00113112807	
	26-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054147987	.00054147987	
	26-123	A31- .01	076A	IRVINE CITY	.03170968753	.03170968753	
	26-123	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687015760	.02687015760	
	26-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121790983	.00121790983	
	26-123	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252134706	.12252134706	
	26-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951052402	.00951052402	
	26-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014177044	.00014177044	
	26-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305899490	.00305899490	
	26-123	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647425795	.41647425795	
	26-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649999954	.09649999954	
	26-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768094092	.01768094092	
NEW	26-123	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908742702	
	26-123 TOTAL				1.00000000000	1.00000000000	
	26-123						
	26-124	100-100.01	001C	ORANGE CO GEN. FUND	.06718608920	.06718608920	
CHG	26-124	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817526480	.00908763240	
	26-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155630893	.02155630893	
	26-124	405-405.01	713A	O C PARKS CSA 26	.01666235363	.01666235363	
	26-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144848053	.11144848053	
CHG	26-124	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090231401	.01045115700	
CHG	26-124	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779359803	.01824475504	
	26-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079786085	.00079786085	
	26-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706700-	.00694706700-	
	26-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203941468	.00203941468	
	26-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559267	.00885559267	
	26-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747045	.00318747045	
	26-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099682273	.00099682273	
	26-124	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116245	.00113116245	
	26-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054191331	.00054191331	
	26-124	A31- .01	076A	IRVINE CITY	.03171048654	.03171048654	
	26-124	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687097443	.02687097443	
	26-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121721882	.00121721882	
	26-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252160610	.12252160610	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951000764	.00951000764	
	26-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280690	.00014280690	
	26-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305912200	.00305912200	
	26-124	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646707041	.41646707041	
	26-124	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649681233	.09649681233	
	26-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631556	.01767631556	
NEW	26-124	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908763240	
	26-124 TOTAL				1.00000000000	1.00000000000	
	26-124						
	26-125	100-100.01	001C	ORANGE CO GEN. FUND	.05375401517	.05375401517	
CHG	26-125	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01775205334	.00887602667	
	26-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02105469488	.02105469488	
	26-125	405-405.01	713A	O C PARKS CSA 26	.01627456132	.01627456132	
	26-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08916731698	.08916731698	
CHG	26-125	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02041560315	.01020780157	
CHG	26-125	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623258042	.01644038200	
	26-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077918559	.00077918559	
	26-125	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00678533080-	.00678533080-	
	26-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199156669	.00199156669	
	26-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00864952355	.00864952355	
	26-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311328666	.00311328666	
	26-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097369931	.00097369931	
	26-125	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060724096	.00060724096	
	26-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052922893	.00052922893	
	26-125	A31- .01	076A	IRVINE CITY	.02535903916	.02535903916	
	26-125	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01442511905	.01442511905	
	26-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118898285	.00118898285	
	26-125	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11966915367	.11966915367	
	26-125	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00754597624	.00754597624	
	26-125	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011263628	.00011263628	
	26-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298735002	.00298735002	
	26-125	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48258226170	.48258226170	
	26-125	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09424898024	.09424898024	
	26-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01737127464	.01737127464	
NEW	26-125	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00887602667	
	26-125 TOTAL				1.00000000000	1.00000000000	
	26-125						
	26-126	100-100.01	001C	ORANGE CO GEN. FUND	.06738404361	.06738404361	
CHG	26-126	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822270382	.00911135191	
	26-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161247781	.02161247781	
	26-126	405-405.01	713A	O C PARKS CSA 26	.01670587083	.01670587083	
	26-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177684789	.11177684789	
CHG	26-126	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095687086	.01047843543	
CHG	26-126	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781388532	.01829232075	
	26-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079975905	.00079975905	
	26-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696521687-	.00696521687-	
	26-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204477249	.00204477249	
	26-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887866752	.00887866752	
	26-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579519	.00319579519	
	26-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099938481	.00099938481	
	26-126	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640598747	.00640598747	
	26-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054320259	.00054320259	
	26-126	A31- .01	076A	IRVINE CITY	.03179303119	.03179303119	
	26-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122034738	.00122034738	
	26-126	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284170541	.12284170541	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-126	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00940802803	.00940802803	
	26-126	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014139552	.00014139552	
	26-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306715873	.00306715873	
	26-126	C90-	.07	916H OC SANITATION #7 GEN FUND	.01918679895	.01918679895	
	26-126	UDA-	.01	540B IRVINE UNIF GEN FUND	.41750740343	.41750740343	
	26-126	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09673814727	.09673814727	
	26-126	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01772093170	.01772093170	
NEW	26-126	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00911135191	
	26-126 TOTAL				1.00000000000	1.00000000000	
	26-126						
	26-127	100-100.01		001C ORANGE CO GEN. FUND	.06913893169	.06913893169	
CHG	26-127	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869818632	.00934909316	
	26-127	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217648531	.02217648531	
	26-127	405-405.01		713A O C PARKS CSA 26	.01714176745	.01714176745	
	26-127	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11468786135	.11468786135	
CHG	26-127	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150369560	.01075184780	
CHG	26-127	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801787598	.01876972378	
	26-127	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082087001	.00082087001	
	26-127	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714696150-	.00714696150-	
	26-127	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209812269	.00209812269	
	26-127	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911036864	.00911036864	
	26-127	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327918122	.00327918122	
	26-127	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102556577	.00102556577	
	26-127	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055754131	.00055754131	
	26-127	A31-	.01	076A IRVINE CITY	.03262302564	.03262302564	
	26-127	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125231692	.00125231692	
	26-127	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12604703564	.12604703564	
	26-127	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00981656506	.00981656506	
	26-127	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014759655	.00014759655	
	26-127	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314718402	.00314718402	
	26-127	UDA-	.01	540B IRVINE UNIF GEN FUND	.42840929719	.42840929719	
	26-127	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09926416834	.09926416834	
	26-127	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818331880	.01818331880	
NEW	26-127	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934909316	
	26-127 TOTAL				1.00000000000	1.00000000000	
	26-127						
	26-128	100-100.01		001C ORANGE CO GEN. FUND	.06913144900	.06913144900	
CHG	26-128	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869830520	.00934915260	
	26-128	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217667538	.02217667538	
	26-128	405-405.01		713A O C PARKS CSA 26	.01714190253	.01714190253	
	26-128	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11467544903	.11467544903	
CHG	26-128	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150383233	.01075191616	
CHG	26-128	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801781129	.01876972746	
	26-128	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082044119	.00082044119	
	26-128	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714696389-	.00714696389-	
	26-128	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209799181	.00209799181	
	26-128	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911044672	.00911044672	
	26-128	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327920707	.00327920707	
	26-128	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102594542	.00102594542	
	26-128	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055725005	.00055725005	
	26-128	A31-	.01	076A IRVINE CITY	.03262276242	.03262276242	
	26-128	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125278050	.00125278050	
	26-128	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12604707776	.12604707776	
	26-128	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00981648942	.00981648942	
	26-128	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014760978	.00014760978	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314698770	.00314698770	
	26-128	UDA- .01	540B	IRVINE UNIF GEN FUND	.42842468004	.42842468004	
	26-128	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09926759798	.09926759798	
	26-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818427127	.01818427127	
NEW	26-128	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934915260	
	26-128 TOTAL				1.00000000000	1.00000000000	
	26-128						
	26-129	100-100.01	001C	ORANGE CO GEN. FUND	.07059855405	.07059855405	
CHG	26-129	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01910905712	.00955452856	
	26-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02260661613	.02260661613	
	26-129	405-405.01	713A	O C PARKS CSA 26	.01756927090	.01756927090	
	26-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11710908715	.11710908715	
CHG	26-129	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02197621419	.01098810709	
CHG	26-129	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00814923950	.01913734660	
	26-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079138725	.00079138725	
	26-129	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730893176-	.00730893176-	
	26-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217054264	.00217054264	
	26-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00928707158	.00928707158	
	26-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336096166	.00336096166	
	26-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104704105	.00104704105	
	26-129	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695752032	.00695752032	
	26-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053751640	.00053751640	
	26-129	A31- .01	076A	IRVINE CITY	.03315751576	.03315751576	
	26-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127854034	.00127854034	
	26-129	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12890361615	.12890361615	
	26-129	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01007751938	.01007751938	
	26-129	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011074197	.00011074197	
	26-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325581395	.00325581395	
	26-129	C90- .07	916H	OC SANITATION #7 GEN FUND	.02083871445	.02083871445	
	26-129	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.39778516058	.39778516058	
	26-129	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08770764120	.08770764120	
	26-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02292358804	.02292358804	
NEW	26-129	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00955452856	
	26-129 TOTAL				1.00000000000	1.00000000000	
	26-129						
	26-130	100-100.01	001C	ORANGE CO GEN. FUND	.06912428966	.06912428966	
CHG	26-130	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869323547	.00934661773	
	26-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215868715	.02215868715	
	26-130	405-405.01	713A	O C PARKS CSA 26	.01713873488	.01713873488	
	26-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11466357310	.11466357310	
CHG	26-130	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149800192	.01074900096	
CHG	26-130	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801425661	.01876325757	
	26-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082038210	.00082038210	
	26-130	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714706300-	.00714706300-	
	26-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209118562	.00209118562	
	26-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910305694	.00910305694	
	26-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327860110	.00327860110	
	26-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103352335	.00103352335	
	26-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055720992	.00055720992	
	26-130	A31- .01	076A	IRVINE CITY	.03260829917	.03260829917	
	26-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126203390	.00126203390	
	26-130	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604882587	.12604882587	
	26-130	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989072635	.00989072635	
	26-130	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017665015	.00017665015	
	26-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313677842	.00313677842	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-130	UDA-	.01	540B IRVINE UNIF GEN FUND	.42846506252	.42846506252	
	26-130	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09926774446	.09926774446	
	26-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01811620434	.01811620434	
NEW	26-130	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934661774	
	26-130 TOTAL				1.00000000000	1.00000000000	
	26-130						
	26-131	100-100.01		001C ORANGE CO GEN. FUND	.06737147569	.06737147569	
CHG	26-131	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01822580417	.00911290208	
	26-131	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02161627776	.02161627776	
	26-131	405-405.01		713A O C PARKS CSA 26	.01670872173	.01670872173	
	26-131	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11175600019	.11175600019	
CHG	26-131	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043640	.01048021820	
CHG	26-131	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528278	.01829550098	
	26-131	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006432	.00080006432	
	26-131	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639362-	.00696639362-	
	26-131	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509549	.00204509549	
	26-131	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022859	.00888022859	
	26-131	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634056	.00319634056	
	26-131	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099959112	.00099959112	
	26-131	664-664.01		982E EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035773	.00102035773	
	26-131	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054340993	.00054340993	
	26-131	A31-	.01	076A IRVINE CITY	.03179871716	.03179871716	
	26-131	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02423878291	.02423878291	
	26-131	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122059931	.00122059931	
	26-131	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12286245915	.12286245915	
	26-131	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00957503321	.00957503321	
	26-131	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014376525	.00014376525	
	26-131	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306764322	.00306764322	
	26-131	UDA-	.01	540B IRVINE UNIF GEN FUND	.41762877866	.41762877866	
	26-131	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09676595569	.09676595569	
	26-131	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01772557260	.01772557260	
NEW	26-131	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290209	
	26-131 TOTAL				1.00000000000	1.00000000000	
	26-131						
	26-132	100-100.01		001C ORANGE CO GEN. FUND	.06718738300	.06718738300	
CHG	26-132	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817524099	.00908762049	
	26-132	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155637656	.02155637656	
	26-132	405-405.01		713A O C PARKS CSA 26	.01666237833	.01666237833	
	26-132	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11145062668	.11145062668	
CHG	26-132	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228663	.01045114331	
CHG	26-132	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779357317	.01824471649	
	26-132	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079781960	.00079781960	
	26-132	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706264-	.00694706264-	
	26-132	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943508	.00203943508	
	26-132	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885562045	.00885562045	
	26-132	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747517	.00318747517	
	26-132	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099682171	.00099682171	
	26-132	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116538	.00113116538	
	26-132	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054188529	.00054188529	
	26-132	A31-	.01	076A IRVINE CITY	.03171038537	.03171038537	
	26-132	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687104386	.02687104386	
	26-132	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121721758	.00121721758	
	26-132	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252152924	.12252152924	
	26-132	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950998728	.00950998728	
	26-132	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014275651	.00014275651	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915261	.00305915261	
	26-132	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646443789	.41646443789	
	26-132	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649607583	.09649607583	
	26-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767638843	.01767638843	
NEW	26-132	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762050	
	26-132 TOTAL				1.00000000000	1.00000000000	
	26-132						
	26-133	100-100.01	001C	ORANGE CO GEN. FUND	.06718446432	.06718446432	
CHG	26-133	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523463	.00908761731	
	26-133	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155623326	.02155623326	
	26-133	405-405.01	713A	O C PARKS CSA 26	.01666233429	.01666233429	
	26-133	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144578518	.11144578518	
CHG	26-133	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090227930	.01045113965	
CHG	26-133	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779356360	.01824470325	
	26-133	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079797098	.00079797098	
	26-133	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707058-	.00694707058-	
	26-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203949879	.00203949879	
	26-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885556158	.00885556158	
	26-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746675	.00318746675	
	26-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099669529	.00099669529	
	26-133	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116073	.00113116073	
	26-133	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054198812	.00054198812	
	26-133	A31- .01	076A	IRVINE CITY	.03171034643	.03171034643	
	26-133	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687093348	.02687093348	
	26-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121706320	.00121706320	
	26-133	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252166933	.12252166933	
	26-133	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951013341	.00951013341	
	26-133	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014254884	.00014254884	
	26-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305924817	.00305924817	
	26-133	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647031434	.41647031434	
	26-133	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649775596	.09649775596	
	26-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767682060	.01767682060	
NEW	26-133	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761732	
	26-133 TOTAL				1.00000000000	1.00000000000	
	26-133						
	26-134	100-100.01	001C	ORANGE CO GEN. FUND	.06718226270	.06718226270	
CHG	26-134	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817511398	.00908755699	
	26-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155667906	.02155667906	
	26-134	405-405.01	713A	O C PARKS CSA 26	.01666238192	.01666238192	
	26-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144213312	.11144213312	
CHG	26-134	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090214056	.01045107028	
CHG	26-134	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779350849	.01824457877	
	26-134	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079760891	.00079760891	
	26-134	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706086-	.00694706086-	
	26-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203966792	.00203966792	
	26-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885574472	.00885574472	
	26-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747586	.00318747586	
	26-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099670657	.00099670657	
	26-134	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113114043	.00113114043	
	26-134	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054174219	.00054174219	
	26-134	A31- .01	076A	IRVINE CITY	.03171012221	.03171012221	
	26-134	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687045138	.02687045138	
	26-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121707699	.00121707699	
	26-134	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252149795	.12252149795	
	26-134	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950987459	.00950987459	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-134	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014260716	.00014260716	
	26-134	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305950187	.00305950187	
	26-134	UDA-	.01	540B IRVINE UNIF GEN FUND	.41647505418	.41647505418	
	26-134	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649896693	.09649896693	
	26-134	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767760117	.01767760117	
NEW	26-134	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908755699	
	26-134 TOTAL				1.00000000000	1.00000000000	
	26-134						
	26-135	100-100.01		001C ORANGE CO GEN. FUND	.05920469135	.05920469135	
CHG	26-135	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01955767144	.00977883572	
	26-135	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02319590605	.02319590605	
	26-135	405-405.01		713A O C PARKS CSA 26	.01792970733	.01792970733	
	26-135	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09820891452	.09820891452	
CHG	26-135	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249213940	.01124606970	
CHG	26-135	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686642435	.01811249405	
	26-135	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085851061	.00085851061	
	26-135	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545728-	.00747545728-	
	26-135	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453464	.00219453464	
	26-135	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915902	.00952915902	
	26-135	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991234	.00342991234	
	26-135	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107260872	.00107260872	
	26-135	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058310710	.00058310710	
	26-135	A31-	.01	076A IRVINE CITY	.02793801475	.02793801475	
	26-135	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130976099	.00130976099	
	26-135	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184053547	.13184053547	
	26-135	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686535190	.00686535190	
	26-135	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010303894	.00010303894	
	26-135	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180196	.00329180196	
	26-135	UDA-	.01	540B IRVINE UNIF GEN FUND	.44814584065	.44814584065	
	26-135	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383688030	.10383688030	
	26-135	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902094545	.01902094545	
NEW	26-135	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977883572	
	26-135 TOTAL				1.00000000000	1.00000000000	
	26-135						
	26-136	100-100.01		001C ORANGE CO GEN. FUND	.05794688311	.05794688311	
CHG	26-136	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01957570776	.00978785388	
	26-136	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02317661993	.02317661993	
	26-136	405-405.01		713A O C PARKS CSA 26	.01790245017	.01790245017	
	26-136	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.13469054121	.13469054121	
CHG	26-136	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02251288193	.01125644096	
	26-136	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087591173	.00087591173	
	26-136	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747579227-	.00747579227-	
	26-136	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219494258	.00219494258	
	26-136	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952123604	.00952123604	
	26-136	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342469810	.00342469810	
	26-136	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106972684	.00106972684	
	26-136	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00059492608	.00059492608	
	26-136	A31-	.01	076A IRVINE CITY	.00000000000	.00000000000	
	26-136	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130624194	.00130624194	
	26-136	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184644340	.13184644340	
	26-136	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00687333824	.00687333824	
	26-136	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011314137	.00011314137	
	26-136	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329241387	.00329241387	
	26-136	UDA-	.01	540B IRVINE UNIF GEN FUND	.44818243396	.44818243396	
	26-136	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10363513208	.10363513208	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874012193	.01874012193	
NEW	26-136	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01125644097	
NEW	26-136	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00978785388	
	26-136 TOTAL				1.00000000000	1.00000000000	
	26-136						
	26-137	100-100.01	001C	ORANGE CO GEN. FUND	.06742201989	.06742201989	
CHG	26-137	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01634823337	.00817411668	
	26-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02117714828	.02117714828	
	26-137	405-405.01	713A	O C PARKS CSA 26	.01622781709	.01622781709	
	26-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11183984303	.11183984303	
CHG	26-137	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01880115151	.00940057575	
CHG	26-137	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693447728	.01633505304	
	26-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718349780-	.00718349780-	
	26-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281195079	.00281195079	
	26-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00869982888	.00869982888	
	26-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310434459	.00310434459	
	26-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079126125	.00079126125	
	26-137	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120689770	.00120689770	
	26-137	A31- .01	076A	IRVINE CITY	.02821490761	.02821490761	
	26-137	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02867007945	.02867007945	
	26-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096620800	.00096620800	
	26-137	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12669140641	.12669140641	
	26-137	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00878734623	.00878734623	
	26-137	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00421792618	.00421792618	
	26-137	UDA- .01	540B	IRVINE UNIF GEN FUND	.41827768014	.41827768014	
	26-137	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09490333919	.09490333919	
	26-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02108963093	.02108963093	
NEW	26-137	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00817411669	
	26-137 TOTAL				1.00000000000	1.00000000000	
	26-137						
	26-138	100-100.01	001C	ORANGE CO GEN. FUND	.06718385358	.06718385358	
CHG	26-138	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817524259	.00908762129	
	26-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155629848	.02155629848	
	26-138	405-405.01	713A	O C PARKS CSA 26	.01666237248	.01666237248	
	26-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144477208	.11144477208	
CHG	26-138	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228846	.01045114423	
CHG	26-138	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779356371	.01824470794	
	26-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079794992	.00079794992	
	26-138	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706542-	.00694706542-	
	26-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203938564	.00203938564	
	26-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885558837	.00885558837	
	26-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747405	.00318747405	
	26-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683563	.00099683563	
	26-138	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116480	.00113116480	
	26-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054197381	.00054197381	
	26-138	A31- .01	076A	IRVINE CITY	.03171034691	.03171034691	
	26-138	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687103022	.02687103022	
	26-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121723458	.00121723458	
	26-138	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252157833	.12252157833	
	26-138	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00951004139	.00951004139	
	26-138	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014279655	.00014279655	
	26-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305907845	.00305907845	
	26-138	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647166525	.41647166525	
	26-138	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649780050	.09649780050	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-138	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767672964	.01767672964	
NEW	26-138	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762130	
	26-138 TOTAL				1.00000000000	1.00000000000	
	26-138						
	26-139	100-100.01		001C ORANGE CO GEN. FUND	.06906244217	.06906244217	
CHG	26-139	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01872224248	.00936112124	
	26-139	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02221528103	.02221528103	
	26-139	405-405.01		713A O C PARKS CSA 26	.01712078866	.01712078866	
	26-139	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11456098029	.11456098029	
CHG	26-139	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02153136120	.01076568060	
CHG	26-139	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798866797	.01875434857	
	26-139	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078362439	.00078362439	
	26-139	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714016525-	.00714016525-	
	26-139	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212931396	.00212931396	
	26-139	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00912630639	.00912630639	
	26-139	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327516803	.00327516803	
	26-139	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105023497	.00105023497	
	26-139	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053224379	.00053224379	
	26-139	A31-	.01	076A IRVINE CITY	.03250418447	.03250418447	
	26-139	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128244043	.00128244043	
	26-139	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12592717404	.12592717404	
	26-139	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00974938693	.00974938693	
	26-139	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00017943657	.00017943657	
	26-139	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00319397092	.00319397092	
	26-139	UDA-	.01	540B IRVINE UNIF GEN FUND	.42861415156	.42861415156	
	26-139	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09928823494	.09928823494	
	26-139	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01830253006	.01830253006	
NEW	26-139	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00936112124	
	26-139 TOTAL				1.00000000000	1.00000000000	
	26-139						
	26-140	100-100.01		001C ORANGE CO GEN. FUND	.06718456381	.06718456381	
CHG	26-140	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817528628	.00908764314	
	26-140	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155627601	.02155627601	
	26-140	405-405.01		713A O C PARKS CSA 26	.01666234881	.01666234881	
	26-140	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144595021	.11144595021	
CHG	26-140	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090233870	.01045116935	
CHG	26-140	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779355817	.01824472752	
	26-140	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079788549	.00079788549	
	26-140	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707308-	.00694707308-	
	26-140	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203941076	.00203941076	
	26-140	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885557914	.00885557914	
	26-140	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746953	.00318746953	
	26-140	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099685213	.00099685213	
	26-140	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116604	.00113116604	
	26-140	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054193005	.00054193005	
	26-140	A31-	.01	076A IRVINE CITY	.03171032436	.03171032436	
	26-140	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687105977	.02687105977	
	26-140	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121725473	.00121725473	
	26-140	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252171344	.12252171344	
	26-140	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950994512	.00950994512	
	26-140	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014281945	.00014281945	
	26-140	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305911612	.00305911612	
	26-140	UDA-	.01	540B IRVINE UNIF GEN FUND	.41647019899	.41647019899	
	26-140	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649727562	.09649727562	
	26-140	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767675035	.01767675035	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-140	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908764314	
	26-140 TOTAL				1.00000000000	1.00000000000	
	26-140						
	26-141	100-100	.01	001C ORANGE CO GEN. FUND	.06718580565	.06718580565	
CHG	26-141	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01817524189	.00908762094	
	26-141	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02155631576	.02155631576	
	26-141	405-405	.01	713A O C PARKS CSA 26	.01666236724	.01666236724	
	26-141	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144801017	.11144801017	
CHG	26-141	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228766	.01045114383	
CHG	26-141	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779359655	.01824474038	
	26-141	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782314	.00079782314	
	26-141	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707101-	.00694707101-	
	26-141	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203942355	.00203942355	
	26-141	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559547	.00885559547	
	26-141	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747305	.00318747305	
	26-141	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683356	.00099683356	
	26-141	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116110	.00113116110	
	26-141	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054188770	.00054188770	
	26-141	A31-	.01	076A IRVINE CITY	.03171048050	.03171048050	
	26-141	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687094226	.02687094226	
	26-141	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121723204	.00121723204	
	26-141	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252167687	.12252167687	
	26-141	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00951000828	.00951000828	
	26-141	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014281832	.00014281832	
	26-141	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305913532	.00305913532	
	26-141	UDA-	.01	540B IRVINE UNIF GEN FUND	.41646767183	.41646767183	
	26-141	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649688762	.09649688762	
	26-141	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767639548	.01767639548	
NEW	26-141	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762095	
	26-141 TOTAL				1.00000000000	1.00000000000	
	26-141						
	26-142	100-100	.01	001C ORANGE CO GEN. FUND	.06718485577	.06718485577	
CHG	26-142	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01817525185	.00908762592	
	26-142	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02155630631	.02155630631	
	26-142	405-405	.01	713A O C PARKS CSA 26	.01666234079	.01666234079	
	26-142	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144643451	.11144643451	
CHG	26-142	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229912	.01045114956	
CHG	26-142	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779351718	.01824466674	
	26-142	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783643	.00079783643	
	26-142	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706764-	.00694706764-	
	26-142	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203946544	.00203946544	
	26-142	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559160	.00885559160	
	26-142	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746799	.00318746799	
	26-142	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099683329	.00099683329	
	26-142	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116446	.00113116446	
	26-142	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054189672	.00054189672	
	26-142	A31-	.01	076A IRVINE CITY	.03171015756	.03171015756	
	26-142	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687102204	.02687102204	
	26-142	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121723172	.00121723172	
	26-142	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252161737	.12252161737	
	26-142	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950989689	.00950989689	
	26-142	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014288116	.00014288116	
	26-142	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305919815	.00305919815	
	26-142	UDA-	.01	540B IRVINE UNIF GEN FUND	.41646958226	.41646958226	
	26-142	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649723840	.09649723840	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767698063	.01767698063	
NEW	26-142	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762593	
	26-142 TOTAL				1.00000000000	1.00000000000	
	26-142						
	26-143	100-100.01		001C ORANGE CO GEN. FUND	.06717819550	.06717819550	
CHG	26-143	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817523568	.00908761784	
	26-143	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155634079	.02155634079	
	26-143	405-405.01		713A O C PARKS CSA 26	.01666235326	.01666235326	
	26-143	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11143538644	.11143538644	
CHG	26-143	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228052	.01045114026	
CHG	26-143	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360457	.01824474483	
	26-143	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079784846	.00079784846	
	26-143	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706970-	.00694706970-	
	26-143	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203940956	.00203940956	
	26-143	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885560576	.00885560576	
	26-143	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747038	.00318747038	
	26-143	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099681393	.00099681393	
	26-143	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115788	.00113115788	
	26-143	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054190490	.00054190490	
	26-143	A31-	.01	076A IRVINE CITY	.03171051315	.03171051315	
	26-143	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687086590	.02687086590	
	26-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121720807	.00121720807	
	26-143	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252165379	.12252165379	
	26-143	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00951004950	.00951004950	
	26-143	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014281917	.00014281917	
	26-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305911433	.00305911433	
	26-143	UDA-	.01	540B IRVINE UNIF GEN FUND	.41648375900	.41648375900	
	26-143	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09650049110	.09650049110	
	26-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767698806	.01767698806	
NEW	26-143	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761784	
	26-143 TOTAL				1.00000000000	1.00000000000	
	26-143						
	26-144	100-100.01		001C ORANGE CO GEN. FUND	.06718425111	.06718425111	
CHG	26-144	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817524412	.00908762206	
	26-144	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155625441	.02155625441	
	26-144	405-405.01		713A O C PARKS CSA 26	.01666233990	.01666233990	
	26-144	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11144543149	.11144543149	
CHG	26-144	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229023	.01045114511	
CHG	26-144	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779353088	.01824467600	
	26-144	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079788831	.00079788831	
	26-144	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694707557-	.00694707557-	
	26-144	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203949069	.00203949069	
	26-144	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885557027	.00885557027	
	26-144	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318746782	.00318746782	
	26-144	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099678276	.00099678276	
	26-144	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116922	.00113116922	
	26-144	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054193196	.00054193196	
	26-144	A31-	.01	076A IRVINE CITY	.03171021330	.03171021330	
	26-144	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687113507	.02687113507	
	26-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121717002	.00121717002	
	26-144	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252175734	.12252175734	
	26-144	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950993007	.00950993007	
	26-144	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014257607	.00014257607	
	26-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305923602	.00305923602	
	26-144	UDA-	.01	540B IRVINE UNIF GEN FUND	.41647058024	.41647058024	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-144	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649793730	.09649793730	
	26-144	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767689697	.01767689697	
NEW	26-144	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762206	
	26-144 TOTAL				1.00000000000	1.00000000000	
	26-144						
	26-145	100-100.01	001C	ORANGE CO GEN. FUND	.06718896608	.06718896608	
CHG	26-145	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817530285	.00908765142	
	26-145	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155624833	.02155624833	
	26-145	405-405.01	713A	O C PARKS CSA 26	.01666257012	.01666257012	
	26-145	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145325270	.11145325270	
CHG	26-145	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090235776	.01045117888	
CHG	26-145	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779355332	.01824473220	
	26-145	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782695	.00079782695	
	26-145	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706706-	.00694706706-	
	26-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203956751	.00203956751	
	26-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885556778	.00885556778	
	26-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318751186	.00318751186	
	26-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099670245	.00099670245	
	26-145	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113115981	.00113115981	
	26-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189028	.00054189028	
	26-145	A31- .01	076A	IRVINE CITY	.03171030462	.03171030462	
	26-145	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687091173	.02687091173	
	26-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121707195	.00121707195	
	26-145	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252160726	.12252160726	
	26-145	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950984284	.00950984284	
	26-145	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014273748	.00014273748	
	26-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305935125	.00305935125	
	26-145	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646059368	.41646059368	
	26-145	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649548862	.09649548862	
	26-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767667983	.01767667983	
NEW	26-145	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908765143	
	26-145 TOTAL				1.00000000000	1.00000000000	
	26-145						
	26-146	100-100.01	001C	ORANGE CO GEN. FUND	.06841793330	.06841793330	
CHG	26-146	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850930767	.00925465383	
	26-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195257387	.02195257387	
	26-146	405-405.01	713A	O C PARKS CSA 26	.01696853745	.01696853745	
	26-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11349186711	.11349186711	
CHG	26-146	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128647727	.01064323863	
CHG	26-146	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793679298	.01858003162	
	26-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081249571	.00081249571	
	26-146	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707475343-	.00707475343-	
	26-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207684579	.00207684579	
	26-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901838310	.00901838310	
	26-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324604272	.00324604272	
	26-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101515204	.00101515204	
	26-146	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00040092737	.00040092737	
	26-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055185342	.00055185342	
	26-146	A31- .01	076A	IRVINE CITY	.03229311621	.03229311621	
	26-146	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00952513974	.00952513974	
	26-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123960071	.00123960071	
	26-146	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12477354158	.12477354158	
	26-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989174841	.00989174841	
	26-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856954	.00014856954	
	26-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311526867	.00311526867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-146	UDA- .01	540B	IRVINE UNIF GEN FUND	.42412876255	.42412876255	
	26-146	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09827218159	.09827218159	
	26-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800163463	.01800163463	
NEW	26-146	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925465384	
	26-146 TOTAL				1.00000000000	1.00000000000	
	26-146						
	26-147	100-100.01	001C	ORANGE CO GEN. FUND	.06913410217	.06913410217	
CHG	26-147	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870278060	.00935139030	
	26-147	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184807	.02218184807	
	26-147	405-405.01	713A	O C PARKS CSA 26	.01714589045	.01714589045	
	26-147	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467985013	.11467985013	
CHG	26-147	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150897921	.01075448960	
CHG	26-147	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978604	.01877427565	
	26-147	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082104819	.00082104819	
	26-147	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869121-	.00714869121-	
	26-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865500	.00209865500	
	26-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257172	.00911257172	
	26-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996994	.00327996994	
	26-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576644	.00102576644	
	26-147	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281575	.00039281575	
	26-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055766234	.00055766234	
	26-147	A31- .01	076A	IRVINE CITY	.03263079726	.03263079726	
	26-147	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242586	.00933242586	
	26-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256194	.00125256194	
	26-147	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607754169	.12607754169	
	26-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314798248	.00314798248	
	26-147	UDA- .01	540B	IRVINE UNIF GEN FUND	.42855787747	.42855787747	
	26-147	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929816203	.09929816203	
	26-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818961643	.01818961643	
NEW	26-147	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935139030	
	26-147 TOTAL				1.00000000000	1.00000000000	
	26-147						
	26-148	100-100.01	001C	ORANGE CO GEN. FUND	.06912687760	.06912687760	
CHG	26-148	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870039153	.00935019576	
	26-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217911629	.02217911629	
	26-148	405-405.01	713A	O C PARKS CSA 26	.01714395069	.01714395069	
	26-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11466786598	.11466786598	
CHG	26-148	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150623168	.01075311584	
CHG	26-148	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801879601	.01877191185	
	26-148	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082097140	.00082097140	
	26-148	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781034-	.00714781034-	
	26-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838211	.00209838211	
	26-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911144947	.00911144947	
	26-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327959887	.00327959887	
	26-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102562615	.00102562615	
	26-148	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774069	.00039774069	
	26-148	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055761018	.00055761018	
	26-148	A31- .01	076A	IRVINE CITY	.03262676905	.03262676905	
	26-148	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00944943137	.00944943137	
	26-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125239065	.00125239065	
	26-148	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12606200625	.12606200625	
	26-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314757315	.00314757315	
	26-148	UDA- .01	540B	IRVINE UNIF GEN FUND	.42850206457	.42850206457	
	26-148	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928553798	.09928553798	
	26-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818742867	.01818742867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-148	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935019577	
	26-148 TOTAL				1.00000000000	1.00000000000	
	26-148						
	26-149	100-100.01	001C	ORANGE CO GEN. FUND	.06718332786	.06718332786	
CHG	26-149	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817524424	.00908762212	
	26-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631284	.02155631284	
	26-149	405-405.01	713A	O C PARKS CSA 26	.01666238637	.01666238637	
	26-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144390002	.11144390002	
CHG	26-149	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090229035	.01045114517	
CHG	26-149	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779359989	.01824474507	
	26-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079783107	.00079783107	
	26-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706703-	.00694706703-	
	26-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203942002	.00203942002	
	26-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559428	.00885559428	
	26-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747671	.00318747671	
	26-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099681847	.00099681847	
	26-149	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116267	.00113116267	
	26-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189308	.00054189308	
	26-149	A31- .01	076A	IRVINE CITY	.03171049411	.03171049411	
	26-149	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687097958	.02687097958	
	26-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121721362	.00121721362	
	26-149	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252160671	.12252160671	
	26-149	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950999295	.00950999295	
	26-149	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014281027	.00014281027	
	26-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305913003	.00305913003	
	26-149	UDA- .01	540B	IRVINE UNIF GEN FUND	.41647290575	.41647290575	
	26-149	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649811753	.09649811753	
	26-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767655861	.01767655861	
NEW	26-149	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908762212	
	26-149 TOTAL				1.00000000000	1.00000000000	
	26-149						
	26-150	100-100.01	001C	ORANGE CO GEN. FUND	.06716294812	.06716294812	
CHG	26-150	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01820678962	.00910339481	
	26-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156860504	.02156860504	
	26-150	405-405.01	713A	O C PARKS CSA 26	.01664014233	.01664014233	
	26-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141009403	.11141009403	
CHG	26-150	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02093856886	.01046928443	
CHG	26-150	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778369601	.01825298044	
	26-150	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082682251	.00082682251	
	26-150	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694536954-	.00694536954-	
	26-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203632998	.00203632998	
	26-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886064406	.00886064406	
	26-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318322148	.00318322148	
	26-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097237643	.00097237643	
	26-150	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113105744	.00113105744	
	26-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056158429	.00056158429	
	26-150	A31- .01	076A	IRVINE CITY	.03167019731	.03167019731	
	26-150	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02686847976	.02686847976	
	26-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118736748	.00118736748	
	26-150	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12249166905	.12249166905	
	26-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00948744649	.00948744649	
	26-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019283428	.00019283428	
	26-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305449497	.00305449497	
	26-150	UDA- .01	540B	IRVINE UNIF GEN FUND	.41649000000	.41649000000	
	26-150	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09651000000	.09651000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-150	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01771000000	.01771000000	
NEW	26-150	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00910339481	
	26-150 TOTAL				1.00000000000	1.00000000000	
	26-150						
	26-151	100-100.01		001C ORANGE CO GEN. FUND	.06852470273	.06852470273	
CHG	26-151	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01853847971	.00926923985	
	26-151	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02198716542	.02198716542	
	26-151	405-405.01		713A O C PARKS CSA 26	.01699537314	.01699537314	
	26-151	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11366897654	.11366897654	
CHG	26-151	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02132002632	.01066001316	
CHG	26-151	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794935006	.01860936322	
	26-151	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081376338	.00081376338	
	26-151	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00708589354-	.00708589354-	
	26-151	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00208016944	.00208016944	
	26-151	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00903259373	.00903259373	
	26-151	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00325117633	.00325117633	
	26-151	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101672664	.00101672664	
	26-151	664-664.01		982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00033801235	.00033801235	
	26-151	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055271443	.00055271443	
	26-151	A31-	.01	076A IRVINE CITY	.03234420829	.03234420829	
	26-151	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00803041919	.00803041919	
	26-151	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124152346	.00124152346	
	26-151	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12497001356	.12497001356	
	26-151	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00990735359	.00990735359	
	26-151	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014865232	.00014865232	
	26-151	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00312025415	.00312025415	
	26-151	UDA-	.01	540B IRVINE UNIF GEN FUND	.42479741139	.42479741139	
	26-151	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09842700103	.09842700103	
	26-151	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01802982634	.01802982634	
NEW	26-151	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00926923986	
	26-151 TOTAL				1.00000000000	1.00000000000	
	26-151						
	26-152	100-100.01		001C ORANGE CO GEN. FUND	.06913054167	.06913054167	
CHG	26-152	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01870280658	.00935140329	
	26-152	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	26-152	405-405.01		713A O C PARKS CSA 26	.01714590192	.01714590192	
	26-152	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
CHG	26-152	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.01075450455	
CHG	26-152	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.01877428862	
	26-152	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	26-152	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	26-152	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	26-152	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	26-152	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	26-152	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	26-152	664-664.01		982L EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	26-152	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	26-152	A31-	.01	076A IRVINE CITY	.03263078925	.03263078925	
	26-152	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	26-152	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	26-152	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12607754035	.12607754035	
	26-152	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	26-152	UDA-	.01	540B IRVINE UNIF GEN FUND	.42856523945	.42856523945	
	26-152	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	26-152	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-152	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935140329	
	26-152 TOTAL				1.00000000000	1.00000000000	
	26-152						
	26-153	100-100.01	001C	ORANGE CO GEN. FUND	.06777367824	.06777367824	
CHG	26-153	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01835624350	.00917812175	
	26-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176496518	.02176496518	
	26-153	405-405.01	713A	O C PARKS CSA 26	.01682529029	.01682529029	
	26-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11242317493	.11242317493	
CHG	26-153	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02111044707	.01055522353	
CHG	26-153	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786834053	.01842356407	
	26-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080466768	.00080466768	
	26-153	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00701490133-	.00701490133-	
	26-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205946580	.00205946580	
	26-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00894131119	.00894131119	
	26-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321863986	.00321863986	
	26-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100622739	.00100622739	
	26-153	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00356253510	.00356253510	
	26-153	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027624746	.00027624746	
	26-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054653656	.00054653656	
	26-153	A31- .01	076A	IRVINE CITY	.03201459779	.03201459779	
	26-153	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01787742597	.01787742597	
	26-153	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00656302327	.00656302327	
	26-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122870284	.00122870284	
	26-153	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12371796300	.12371796300	
	26-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308919868	.00308919868	
	26-153	UDA- .01	540B	IRVINE UNIF GEN FUND	.42065997682	.42065997682	
	26-153	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09747241558	.09747241558	
	26-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01785382660	.01785382660	
NEW	26-153	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00917812175	
	26-153 TOTAL				1.00000000000	1.00000000000	
	26-153						
	26-154	100-100.01	001C	ORANGE CO GEN. FUND	.06726224465	.06726224465	
CHG	26-154	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01821329341	.00910664670	
	26-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02160621370	.02160621370	
	26-154	405-405.01	713A	O C PARKS CSA 26	.01669571301	.01669571301	
	26-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11157480741	.11157480741	
CHG	26-154	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02094604849	.01047302424	
CHG	26-154	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781451277	.01828753702	
	26-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080529940	.00080529940	
	26-154	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695987954-	.00695987954-	
	26-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205093532	.00205093532	
	26-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887609416	.00887609416	
	26-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319385202	.00319385202	
	26-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098934406	.00098934406	
	26-154	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00353897536	.00353897536	
	26-154	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00018206609	.00018206609	
	26-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054696564	.00054696564	
	26-154	A31- .01	076A	IRVINE CITY	.03179558414	.03179558414	
	26-154	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01775919908	.01775919908	
	26-154	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00432548406	.00432548406	
	26-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120808664	.00120808664	
	26-154	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12274757393	.12274757393	
	26-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00969123281	.00969123281	
	26-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016903313	.00016903313	
	26-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307640297	.00307640297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-154	UDA-	.01	540B IRVINE UNIF GEN FUND	.41751183231	.41751183231	
	26-154	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09668695065	.09668695065	
	26-154	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01769213433	.01769213433	
NEW	26-154	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00910664671	
	26-154 TOTAL				1.00000000000	1.00000000000	
	26-154						
	26-155	100-100.01		001C ORANGE CO GEN. FUND	.06910455035	.06910455035	
CHG	26-155	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869492401	.00934746200	
	26-155	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217263513	.02217263513	
	26-155	405-405.01		713A O C PARKS CSA 26	.01713875253	.01713875253	
	26-155	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11463082946	.11463082946	
CHG	26-155	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02149994381	.01074997190	
CHG	26-155	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801641474	.01876638665	
	26-155	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082065044	.00082065044	
	26-155	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568856-	.00714568856-	
	26-155	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209770850	.00209770850	
	26-155	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00910878694	.00910878694	
	26-155	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327860448	.00327860448	
	26-155	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102530379	.00102530379	
	26-155	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055739218	.00055739218	
	26-155	A31-	.01	076A IRVINE CITY	.03261708015	.03261708015	
	26-155	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125199700	.00125199700	
	26-155	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12602458561	.12602458561	
	26-155	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00999109386	.00999109386	
	26-155	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015005973	.00015005973	
	26-155	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314656273	.00314656273	
	26-155	UDA-	.01	540B IRVINE UNIF GEN FUND	.42837921320	.42837921320	
	26-155	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09925678008	.09925678008	
	26-155	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818181984	.01818181984	
NEW	26-155	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934746201	
	26-155 TOTAL				1.00000000000	1.00000000000	
	26-155						
	26-156	100-100.01		001C ORANGE CO GEN. FUND	.06712286825	.06712286825	
CHG	26-156	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817149725	.00908574862	
	26-156	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156339124	.02156339124	
	26-156	405-405.01		713A O C PARKS CSA 26	.01665866590	.01665866590	
	26-156	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11134360942	.11134360942	
CHG	26-156	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02089798117	.01044899058	
CHG	26-156	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779213711	.01824112770	
	26-156	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079405605	.00079405605	
	26-156	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694645505-	.00694645505-	
	26-156	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204020869	.00204020869	
	26-156	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885850217	.00885850217	
	26-156	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318676499	.00318676499	
	26-156	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099665914	.00099665914	
	26-156	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113112006	.00113112006	
	26-156	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053932906	.00053932906	
	26-156	A31-	.01	076A IRVINE CITY	.03170454237	.03170454237	
	26-156	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02686996736	.02686996736	
	26-156	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121701906	.00121701906	
	26-156	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12251081354	.12251081354	
	26-156	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00952787810	.00952787810	
	26-156	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014240035	.00014240035	
	26-156	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306031302	.00306031302	
	26-156	UDA-	.01	540B IRVINE UNIF GEN FUND	.41661164835	.41661164835	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-156	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09650860228	.09650860228	
	26-156	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769648012	.01769648012	
NEW	26-156	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908574863	
	26-156 TOTAL				1.00000000000	1.00000000000	
	26-156						
	26-157	100-100.01	001C	ORANGE CO GEN. FUND	.06910684165	.06910684165	
CHG	26-157	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869490860	.00934745430	
	26-157	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217262296	.02217262296	
	26-157	405-405.01	713A	O C PARKS CSA 26	.01713875063	.01713875063	
	26-157	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11463463028	.11463463028	
CHG	26-157	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149992608	.01074996304	
CHG	26-157	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801640392	.01876636696	
	26-157	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082070560	.00082070560	
	26-157	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568918-	.00714568918-	
	26-157	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209768363	.00209768363	
	26-157	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910878194	.00910878194	
	26-157	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327860411	.00327860411	
	26-157	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102532406	.00102532406	
	26-157	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742965	.00055742965	
	26-157	A31- .01	076A	IRVINE CITY	.03261703615	.03261703615	
	26-157	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125202176	.00125202176	
	26-157	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602459647	.12602459647	
	26-157	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00999109213	.00999109213	
	26-157	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015007288	.00015007288	
	26-157	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314652544	.00314652544	
	26-157	UDA- .01	540B	IRVINE UNIF GEN FUND	.42837445472	.42837445472	
	26-157	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09925576315	.09925576315	
	26-157	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818151337	.01818151337	
NEW	26-157	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934745430	
	26-157 TOTAL				1.00000000000	1.00000000000	
	26-157						
	26-158	100-100.01	001C	ORANGE CO GEN. FUND	.05913505986	.05913505986	
CHG	26-158	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955824328	.00977912164	
	26-158	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319590885	.02319590885	
	26-158	405-405.01	713A	O C PARKS CSA 26	.01792716125	.01792716125	
	26-158	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09809340961	.09809340961	
CHG	26-158	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249279705	.01124639852	
CHG	26-158	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686579478	.01811219331	
	26-158	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086214104	.00086214104	
	26-158	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747567675-	.00747567675-	
	26-158	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219513838	.00219513838	
	26-158	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952916017	.00952916017	
	26-158	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342942528	.00342942528	
	26-158	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107117660	.00107117660	
	26-158	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058557292	.00058557292	
	26-158	A31- .01	076A	IRVINE CITY	.02793545317	.02793545317	
	26-158	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130801223	.00130801223	
	26-158	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184440613	.13184440613	
	26-158	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686822436	.00686822436	
	26-158	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010100330	.00010100330	
	26-158	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329270756	.00329270756	
	26-158	UDA- .01	540B	IRVINE UNIF GEN FUND	.44828631069	.44828631069	
	26-158	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10386505959	.10386505959	
	26-158	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01903351065	.01903351065	
NEW	26-158	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977912164	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-158 TOTAL				1.00000000000	1.00000000000	
	26-158						
	26-159	100-100.01	001C	ORANGE CO GEN. FUND	.06761035169	.06761035169	
CHG	26-159	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01832001351	.00916000675	
	26-159	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02172164611	.02172164611	
	26-159	405-405.01	713A	O C PARKS CSA 26	.01674565954	.01674565954	
	26-159	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11215224837	.11215224837	
CHG	26-159	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02106878106	.01053439053	
CHG	26-159	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783784305	.01837223358	
	26-159	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075830082	.00075830082	
	26-159	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699570490-	.00699570490-	
	26-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203735145	.00203735145	
	26-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00892351518	.00892351518	
	26-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320340668	.00320340668	
	26-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103193095	.00103193095	
	26-159	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354049178	.00354049178	
	26-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051504383	.00051504383	
	26-159	A31- .01	076A	IRVINE CITY	.03189051009	.03189051009	
	26-159	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01776680873	.01776680873	
	26-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126008942	.00126008942	
	26-159	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12337940608	.12337940608	
	26-159	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976230900	.00976230900	
	26-159	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016977929	.00016977929	
	26-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305602716	.00305602716	
	26-159	UDA- .01	540B	IRVINE UNIF GEN FUND	.41919763293	.41919763293	
	26-159	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09711948481	.09711948481	
	26-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01792707337	.01792707337	
NEW	26-159	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00916000676	
	26-159 TOTAL				1.00000000000	1.00000000000	
	26-159						
	26-160	100-100.01	001C	ORANGE CO GEN. FUND	.06712188623	.06712188623	
CHG	26-160	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-160	405-405.01	713A	O C PARKS CSA 26	.01666239005	.01666239005	
	26-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11134198046	.11134198046	
CHG	26-160	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-160	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-160	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-160	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-160	A31- .01	076A	IRVINE CITY	.03171053051	.03171053051	
	26-160	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-160	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-160	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-160	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-160	UDA- .01	540B	IRVINE UNIF GEN FUND	.41660124263	.41660124263	
	26-160	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09652778476	.09652778476	
	26-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768191047	.01768191047	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-160	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	
	26-160 TOTAL				1.00000000000	1.00000000000	
	26-160						
	26-161	100-100.01	001C	ORANGE CO GEN. FUND	.06984883488	.06984883488	
CHG	26-161	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01771837102	.00885918551	
	26-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02362705367	.02362705367	
	26-161	405-405.01	713A	O C PARKS CSA 26	.01598896610	.01598896610	
	26-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11586545083	.11586545083	
CHG	26-161	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037686707	.01018843353	
CHG	26-161	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751565252	.01770408606	
	26-161	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715583027-	.00715583027-	
	26-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190476191	.00190476191	
	26-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970627967	.00970627967	
	26-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305865294	.00305865294	
	26-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214394120	.00214394120	
	26-161	A31- .01	076A	IRVINE CITY	.03057958558	.03057958558	
	26-161	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00261796357	.00261796357	
	26-161	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12620344932	.12620344932	
	26-161	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00952380952	.00952380952	
	26-161	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-161	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285714285	.00285714285	
	26-161	UDA- .01	540B	IRVINE UNIF GEN FUND	.42857142857	.42857142857	
	26-161	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10000000000	.10000000000	
	26-161	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904761905	.01904761905	
NEW	26-161	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00885918551	
	26-161 TOTAL				1.00000000000	1.00000000000	
	26-161						
	26-162	100-100.01	001C	ORANGE CO GEN. FUND	.05892214589	.05892214589	
CHG	26-162	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01945315450	.00972657725	
	26-162	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02312570688	.02312570688	
	26-162	405-405.01	713A	O C PARKS CSA 26	.01781182198	.01781182198	
	26-162	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09774022728	.09774022728	
CHG	26-162	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02237194055	.01118597027	
CHG	26-162	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684152658	.01802749686	
	26-162	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087651501	.00087651501	
	26-162	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744266031-	.00744266031-	
	26-162	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220777628	.00220777628	
	26-162	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950032035	.00950032035	
	26-162	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340736114	.00340736114	
	26-162	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107683543	.00107683543	
	26-162	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000247709	.00000247709	
	26-162	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059533584	.00059533584	
	26-162	A31- .01	076A	IRVINE CITY	.02783671107	.02783671107	
	26-162	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00005885003	.00005885003	
	26-162	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131492221	.00131492221	
	26-162	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13126211328	.13126211328	
	26-162	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01042561021	.01042561021	
	26-162	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012265423	.00012265423	
	26-162	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331166441	.00331166441	
	26-162	UDA- .01	540B	IRVINE UNIF GEN FUND	.44658407948	.44658407948	
	26-162	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10352017663	.10352017663	
	26-162	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01907273396	.01907273396	
NEW	26-162	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00972657725	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-162 TOTAL				1.00000000000	1.00000000000	
	26-162						
	26-163	100-100.01	001C	ORANGE CO GEN. FUND	.05897822605	.05897822605	
CHG	26-163	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950888289	.00975444144	
	26-163	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313368260	.02313368260	
	26-163	405-405.01	713A	O C PARKS CSA 26	.01788165531	.01788165531	
	26-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09783325322	.09783325322	
CHG	26-163	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243603054	.01121801527	
CHG	26-163	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684803812	.01806605339	
	26-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085622227	.00085622227	
	26-163	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745757317-	.00745757317-	
	26-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869796	.00218869796	
	26-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950359687	.00950359687	
	26-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342072009	.00342072009	
	26-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106998247	.00106998247	
	26-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058155285	.00058155285	
	26-163	A31- .01	076A	IRVINE CITY	.02786320514	.02786320514	
	26-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130655408	.00130655408	
	26-163	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13152512314	.13152512314	
	26-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946399829	.00946399829	
	26-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212325	.00014212325	
	26-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304692	.00328304692	
	26-163	UDA- .01	540B	IRVINE UNIF GEN FUND	.44707038394	.44707038394	
	26-163	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10358756180	.10358756180	
	26-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897503537	.01897503537	
NEW	26-163	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975444145	
	26-163 TOTAL				1.00000000000	1.00000000000	
	26-163						
	26-164	100-100.01	001C	ORANGE CO GEN. FUND	.05878100232	.05878100232	
CHG	26-164	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01941692289	.00970846144	
	26-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02302388533	.02302388533	
	26-164	405-405.01	713A	O C PARKS CSA 26	.01779494496	.01779494496	
	26-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09750609791	.09750609791	
CHG	26-164	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02233027269	.01116513634	
CHG	26-164	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681558472	.01798072107	
	26-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085044508	.00085044508	
	26-164	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742228401-	.00742228401-	
	26-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217793904	.00217793904	
	26-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945849082	.00945849082	
	26-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340413260	.00340413260	
	26-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106326691	.00106326691	
	26-164	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023238229	.00023238229	
	26-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057762894	.00057762894	
	26-164	A31- .01	076A	IRVINE CITY	.02773115919	.02773115919	
	26-164	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00552028336	.00552028336	
	26-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129835372	.00129835372	
	26-164	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13090274765	.13090274765	
	26-164	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00842715056	.00842715056	
	26-164	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012615495	.00012615495	
	26-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326690854	.00326690854	
	26-164	UDA- .01	540B	IRVINE UNIF GEN FUND	.44480179506	.44480179506	
	26-164	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299177263	.10299177263	
	26-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892296185	.01892296185	
NEW	26-164	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00970846145	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-164	TOTAL			1.00000000000	1.00000000000	
	26-164						
	26-165	100-100.01	001C	ORANGE CO GEN. FUND	.05737901136	.05737901136	
CHG	26-165	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895289106	.00947644553	
	26-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247437832	.02247437832	
	26-165	405-405.01	713A	O C PARKS CSA 26	.01737213504	.01737213504	
	26-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09518047122	.09518047122	
CHG	26-165	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179661669	.01089830834	
CHG	26-165	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665287598	.01755118433	
	26-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083182947	.00083182947	
	26-165	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724503231-	.00724503231-	
	26-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212626416	.00212626416	
	26-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923274669	.00923274669	
	26-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332325002	.00332325002	
	26-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103946907	.00103946907	
	26-165	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114531646	.00114531646	
	26-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056498507	.00056498507	
	26-165	A31- .01	076A	IRVINE CITY	.02706913206	.02706913206	
	26-165	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02720693818	.02720693818	
	26-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126929421	.00126929421	
	26-165	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12777665668	.12777665668	
	26-165	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933877064	.00933877064	
	26-165	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014017361	.00014017361	
	26-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318939623	.00318939623	
	26-165	UDA- .01	540B	IRVINE UNIF GEN FUND	.43415875443	.43415875443	
	26-165	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10059633592	.10059633592	
	26-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842733974	.01842733974	
NEW	26-165	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947644553	
	26-165	TOTAL			1.00000000000	1.00000000000	
	26-165						
	26-166	100-100.01	001C	ORANGE CO GEN. FUND	.05735363313	.05735363313	
CHG	26-166	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01897141042	.00948570521	
	26-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249654538	.02249654538	
	26-166	405-405.01	713A	O C PARKS CSA 26	.01738896366	.01738896366	
	26-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09513837376	.09513837376	
CHG	26-166	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181791474	.01090895737	
CHG	26-166	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665940454	.01756836191	
	26-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083258589	.00083258589	
	26-166	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725214805-	.00725214805-	
	26-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212837256	.00212837256	
	26-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924185319	.00924185319	
	26-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332646930	.00332646930	
	26-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104049095	.00104049095	
	26-166	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149008575	.00149008575	
	26-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056549883	.00056549883	
	26-166	A31- .01	076A	IRVINE CITY	.02709569535	.02709569535	
	26-166	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539691638	.03539691638	
	26-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127054203	.00127054203	
	26-166	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12790215306	.12790215306	
	26-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319255883	.00319255883	
	26-166	UDA- .01	540B	IRVINE UNIF GEN FUND	.43475551564	.43475551564	
	26-166	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10073428641	.10073428641	
	26-166	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845287825	.01845287825	
NEW	26-166	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948570521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-166 TOTAL				1.00000000000	1.00000000000	
	26-166						
	26-167	100-100.01	001C	ORANGE CO GEN. FUND	.05793972512	.05793972512	
CHG	26-167	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01916135155	.00958067577	
	26-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02272893461	.02272893461	
	26-167	405-405.01	713A	O C PARKS CSA 26	.01764762186	.01764762186	
	26-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09611058484	.09611058484	
CHG	26-167	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02203635497	.01101817748	
CHG	26-167	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00672745644	.01774563393	
	26-167	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088524791	.00088524791	
	26-167	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732693804-	.00732693804-	
	26-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212359312	.00212359312	
	26-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933732149	.00933732149	
	26-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337595002	.00337595002	
	26-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105171038	.00105171038	
	26-167	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066054124	.00066054124	
	26-167	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060126728	.00060126728	
	26-167	A31- .01	076A	IRVINE CITY	.02737258399	.02737258399	
	26-167	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01569112578	.01569112578	
	26-167	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128424205	.00128424205	
	26-167	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12922118311	.12922118311	
	26-167	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01019324697	.01019324697	
	26-167	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00021235931	.00021235931	
	26-167	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318538968	.00318538968	
	26-167	UDA- .01	540B	IRVINE UNIF GEN FUND	.43937141644	.43937141644	
	26-167	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10172011043	.10172011043	
	26-167	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01868761945	.01868761945	
NEW	26-167	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00958067578	
	26-167 TOTAL				1.00000000000	1.00000000000	
	26-167						
	26-168	100-100.01	001C	ORANGE CO GEN. FUND	.05955010338	.05955010338	
CHG	26-168	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969840013	.00984920006	
	26-168	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335811536	.02335811536	
	26-168	405-405.01	713A	O C PARKS CSA 26	.01805578299	.01805578299	
	26-168	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09878188500	.09878188500	
CHG	26-168	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265398329	.01132699164	
CHG	26-168	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691443954	.01824143119	
	26-168	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086398774	.00086398774	
	26-168	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752988239-	.00752988239-	
	26-168	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220980409	.00220980409	
	26-168	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959579657	.00959579657	
	26-168	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345403032	.00345403032	
	26-168	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108108553	.00108108553	
	26-168	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058682721	.00058682721	
	26-168	A31- .01	076A	IRVINE CITY	.02813337832	.02813337832	
	26-168	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132011200	.00132011200	
	26-168	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13280040121	.13280040121	
	26-168	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331470612	.00331470612	
	26-168	UDA- .01	540B	IRVINE UNIF GEN FUND	.45140757584	.45140757584	
	26-168	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459256463	.10459256463	
	26-168	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915690312	.01915690312	
NEW	26-168	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984920007	
	26-168 TOTAL				1.00000000000	1.00000000000	
	26-168						
	26-169	100-100.01	001C	ORANGE CO GEN. FUND	.05920139470	.05920139470	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-169	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955765673	.00977882836	
	26-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319584773	.02319584773	
	26-169	405-405.01	713A	O C PARKS CSA 26	.01792965983	.01792965983	
	26-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09820344604	.09820344604	
CHG	26-169	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249212248	.01124606124	
CHG	26-169	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686644110	.01811250234	
	26-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085856880	.00085856880	
	26-169	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747546893-	.00747546893-	
	26-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219451098	.00219451098	
	26-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952913506	.00952913506	
	26-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342990325	.00342990325	
	26-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107261676	.00107261676	
	26-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058314662	.00058314662	
	26-169	A31- .01	076A	IRVINE CITY	.02793808293	.02793808293	
	26-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130977080	.00130977080	
	26-169	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184074085	.13184074085	
	26-169	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686528921	.00686528921	
	26-169	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010313873	.00010313873	
	26-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329176647	.00329176647	
	26-169	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815296921	.44815296921	
	26-169	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383820236	.10383820236	
	26-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902105829	.01902105829	
NEW	26-169	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977882837	
26-169	TOTAL				1.00000000000	1.00000000000	
26-169							
	26-170	100-100.01	001C	ORANGE CO GEN. FUND	.05883409094	.05883409094	
CHG	26-170	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01977540444	.00988770222	
	26-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02348354312	.02348354312	
	26-170	405-405.01	713A	O C PARKS CSA 26	.01761346625	.01761346625	
	26-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09759416149	.09759416149	
CHG	26-170	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02274254145	.01137127072	
CHG	26-170	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683130241	.01820257314	
	26-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098650288	.00098650288	
	26-170	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00743479306-	.00743479306-	
	26-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220872446	.00220872446	
	26-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964732380	.00964732380	
	26-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336941614	.00336941614	
	26-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099442883	.00099442883	
	26-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00067004046	.00067004046	
	26-170	A31- .01	076A	IRVINE CITY	.02779511109	.02779511109	
	26-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121429564	.00121429564	
	26-170	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13112336291	.13112336291	
	26-170	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00993926008	.00993926008	
	26-170	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331308669	.00331308669	
	26-170	UDA- .01	540B	IRVINE UNIF GEN FUND	.44726670348	.44726670348	
	26-170	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10325786858	.10325786858	
	26-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01877415792	.01877415792	
NEW	26-170	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00988770222	
26-170	TOTAL				1.00000000000	1.00000000000	
26-170							
	26-171	100-100.01	001C	ORANGE CO GEN. FUND	.05913677700	.05913677700	
CHG	26-171	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-171	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-171	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09809625801	.09809625801	
CHG	26-171	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
CHG	26-171	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686644768	.01811249804	
	26-171	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-171	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-171	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-171	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-171	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-171	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-171	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-171	A31- .01	076A	IRVINE CITY	.02793810969	.02793810969	
	26-171	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-171	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-171	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-171	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-171	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-171	UDA- .01	540B	IRVINE UNIF GEN FUND	.44828762994	.44828762994	
	26-171	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10386967067	.10386967067	
	26-171	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902686191	.01902686191	
NEW	26-171	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-171 TOTAL				1.00000000000	1.00000000000	
	26-171						
	26-172	100-100.01	001C	ORANGE CO GEN. FUND	.05743621607	.05743621607	
CHG	26-172	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-172	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-172	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-172	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09527536256	.09527536256	
CHG	26-172	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
CHG	26-172	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665956654	.01756673563	
	26-172	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-172	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-172	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-172	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-172	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-172	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-172	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-172	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-172	A31- .01	076A	IRVINE CITY	.02709635450	.02709635450	
	26-172	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-172	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-172	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-172	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-172	UDA- .01	540B	IRVINE UNIF GEN FUND	.43461107971	.43461107971	
	26-172	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10070112758	.10070112758	
	26-172	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844687758	.01844687758	
NEW	26-172	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-172 TOTAL				1.00000000000	1.00000000000	
	26-172						
	26-173	100-100.01	001C	ORANGE CO GEN. FUND	.05963327013	.05963327013	
CHG	26-173	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969553462	.00984776731	
	26-173	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	26-173	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	26-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09891984224	.09891984224	
CHG	26-173	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.01132534391	
CHG	26-173	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691451258	.01823985649	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	26-173	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	26-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	26-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	26-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	26-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	26-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	26-173	A31- .01	076A	IRVINE CITY	.02813367549	.02813367549	
	26-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	26-173	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	26-173	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	26-173	UDA- .01	540B	IRVINE UNIF GEN FUND	.45126253798	.45126253798	
	26-173	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10455830822	.10455830822	
	26-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915237780	.01915237780	
NEW	26-173	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984776731	
	26-173 TOTAL				1.00000000000	1.00000000000	
	26-173						
	26-174	100-100.01	001C	ORANGE CO GEN. FUND	.05415751139	.05415751139	
CHG	26-174	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01787773178	.00893886589	
	26-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02122751517	.02122751517	
	26-174	405-405.01	713A	O C PARKS CSA 26	.01637670108	.01637670108	
	26-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08983663769	.08983663769	
CHG	26-174	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056013859	.01028006929	
CHG	26-174	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627901438	.01655908368	
	26-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079400712	.00079400712	
	26-174	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683753967-	.00683753967-	
	26-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201021060	.00201021060	
	26-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872052021	.00872052021	
	26-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313282576	.00313282576	
	26-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096969899	.00096969899	
	26-174	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062100176	.00062100176	
	26-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053929583	.00053929583	
	26-174	A31- .01	076A	IRVINE CITY	.02554796903	.02554796903	
	26-174	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01475186723	.01475186723	
	26-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118409807	.00118409807	
	26-174	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12058993277	.12058993277	
	26-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301531589	.00301531589	
	26-174	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48624485561	.48624485561	
	26-174	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09495945574	.09495945574	
	26-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744123498	.01744123498	
NEW	26-174	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00893886589	
	26-174 TOTAL				1.00000000000	1.00000000000	
	26-174						
	26-176	100-100.01	001C	ORANGE CO GEN. FUND	.05920402066	.05920402066	
CHG	26-176	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955767144	.00977883572	
	26-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319590605	.02319590605	
	26-176	405-405.01	713A	O C PARKS CSA 26	.01792970733	.01792970733	
	26-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09820780198	.09820780198	
CHG	26-176	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249213940	.01124606970	
CHG	26-176	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686642435	.01811249405	
	26-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085851061	.00085851061	
	26-176	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545728-	.00747545728-	
	26-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453464	.00219453464	
	26-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915902	.00952915902	
	26-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991234	.00342991234	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107260872	.00107260872	
	26-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058310710	.00058310710	
	26-176	A31-	.01 076A	IRVINE CITY	.02793801475	.02793801475	
	26-176	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00130976099	.00130976099	
	26-176	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.13184053547	.13184053547	
	26-176	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00686535190	.00686535190	
	26-176	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010303894	.00010303894	
	26-176	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180196	.00329180196	
	26-176	UDA-	.01 540B	IRVINE UNIF GEN FUND	.44814726469	.44814726469	
	26-176	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383718966	.10383718966	
	26-176	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01902099528	.01902099528	
NEW	26-176	A32-	.36 076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977883572	
	26-176 TOTAL				1.00000000000	1.00000000000	
	26-176						
	26-177	100-100.01	001C	ORANGE CO GEN. FUND	.06910658413	.06910658413	
CHG	26-177	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869492401	.00934746200	
	26-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217263513	.02217263513	
	26-177	405-405.01	713A	O C PARKS CSA 26	.01713875253	.01713875253	
	26-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11463420311	.11463420311	
CHG	26-177	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02149994381	.01074997190	
CHG	26-177	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801641474	.01876638665	
	26-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082065044	.00082065044	
	26-177	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568856-	.00714568856-	
	26-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209770850	.00209770850	
	26-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910878694	.00910878694	
	26-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327860448	.00327860448	
	26-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102530379	.00102530379	
	26-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055739218	.00055739218	
	26-177	A31-	.01 076A	IRVINE CITY	.03261708015	.03261708015	
	26-177	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00125199700	.00125199700	
	26-177	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12602458561	.12602458561	
	26-177	C87-	.01 960A	ORANGE COUNTY WATER DISTRICT	.00999109386	.00999109386	
	26-177	C87-	.02 961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015005973	.00015005973	
	26-177	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314656273	.00314656273	
	26-177	UDA-	.01 540B	IRVINE UNIF GEN FUND	.42837492846	.42837492846	
	26-177	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09925588652	.09925588652	
	26-177	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01818159071	.01818159071	
NEW	26-177	A32-	.36 076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934746201	
	26-177 TOTAL				1.00000000000	1.00000000000	
	26-177						
	26-178	100-100.01	001C	ORANGE CO GEN. FUND	.06717858333	.06717858333	
CHG	26-178	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817149725	.00908574862	
	26-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156339124	.02156339124	
	26-178	405-405.01	713A	O C PARKS CSA 26	.01665866590	.01665866590	
	26-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11143602978	.11143602978	
CHG	26-178	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089798117	.01044899058	
CHG	26-178	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779213711	.01824112770	
	26-178	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079405605	.00079405605	
	26-178	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694645505-	.00694645505-	
	26-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204020869	.00204020869	
	26-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885850217	.00885850217	
	26-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318676499	.00318676499	
	26-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099665914	.00099665914	
	26-178	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113112006	.00113112006	
	26-178	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053932906	.00053932906	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-178	A31-	.01	076A IRVINE CITY	.03170454237	.03170454237	
	26-178	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02686996736	.02686996736	
	26-178	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121701906	.00121701906	
	26-178	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12251081354	.12251081354	
	26-178	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00952787810	.00952787810	
	26-178	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014240035	.00014240035	
	26-178	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306031302	.00306031302	
	26-178	UDA-	.01	540B IRVINE UNIF GEN FUND	.41648987464	.41648987464	
	26-178	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09648023144	.09648023144	
	26-178	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01769848923	.01769848923	
NEW	26-178	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908574863	
	26-178 TOTAL				1.00000000000	1.00000000000	
	26-178						
	26-179	100-100.01		001C ORANGE CO GEN. FUND	.06910548391	.06910548391	
CHG	26-179	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869490860	.00934745430	
	26-179	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217262296	.02217262296	
	26-179	405-405.01		713A O C PARKS CSA 26	.01713875063	.01713875063	
	26-179	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11463237807	.11463237807	
CHG	26-179	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02149992608	.01074996304	
CHG	26-179	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801640392	.01876636696	
	26-179	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082070560	.00082070560	
	26-179	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568918-	.00714568918-	
	26-179	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209768363	.00209768363	
	26-179	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00910878194	.00910878194	
	26-179	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327860411	.00327860411	
	26-179	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102532406	.00102532406	
	26-179	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055742965	.00055742965	
	26-179	A31-	.01	076A IRVINE CITY	.03261703615	.03261703615	
	26-179	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125202176	.00125202176	
	26-179	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12602459647	.12602459647	
	26-179	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00999109213	.00999109213	
	26-179	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015007288	.00015007288	
	26-179	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314652544	.00314652544	
	26-179	UDA-	.01	540B IRVINE UNIF GEN FUND	.42837731800	.42837731800	
	26-179	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09925636963	.09925636963	
	26-179	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818165356	.01818165356	
NEW	26-179	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934745430	
	26-179 TOTAL				1.00000000000	1.00000000000	
	26-179						
	26-180	100-100.01		001C ORANGE CO GEN. FUND	.05920151717	.05920151717	
CHG	26-180	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01955765673	.00977882836	
	26-180	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02319584773	.02319584773	
	26-180	405-405.01		713A O C PARKS CSA 26	.01792965983	.01792965983	
	26-180	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09820364917	.09820364917	
CHG	26-180	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249212248	.01124606124	
CHG	26-180	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00686644110	.01811250234	
	26-180	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085856880	.00085856880	
	26-180	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747546893-	.00747546893-	
	26-180	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219451098	.00219451098	
	26-180	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952913506	.00952913506	
	26-180	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342990325	.00342990325	
	26-180	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107261676	.00107261676	
	26-180	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058314662	.00058314662	
	26-180	A31-	.01	076A IRVINE CITY	.02793808293	.02793808293	
	26-180	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130977080	.00130977080	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-180	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184074085	.13184074085	
	26-180	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686528921	.00686528921	
	26-180	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010313873	.00010313873	
	26-180	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329176647	.00329176647	
	26-180	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815239750	.44815239750	
	26-180	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383832240	.10383832240	
	26-180	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902118436	.01902118436	
NEW	26-180	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977882837	
	26-180 TOTAL				1.00000000000	1.00000000000	
	26-180						
	26-181	100-100.01		001C ORANGE CO GEN. FUND	.06714817812	.06714817812	
CHG	26-181	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-181	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-181	405-405.01		713A O C PARKS CSA 26	.01666239005	.01666239005	
	26-181	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11138559353	.11138559353	
CHG	26-181	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-181	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-181	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-181	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-181	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-181	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-181	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-181	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-181	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-181	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-181	A31-	.01	076A IRVINE CITY	.03171053051	.03171053051	
	26-181	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-181	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-181	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-181	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-181	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-181	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-181	UDA-	.01	540B IRVINE UNIF GEN FUND	.41640759130	.41640759130	
	26-181	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09656164447	.09656164447	
	26-181	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777179713	.01777179713	
NEW	26-181	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	
	26-181 TOTAL				1.00000000000	1.00000000000	
	26-181						
	26-182	100-100.01		001C ORANGE CO GEN. FUND	.06729711413	.06729711413	
CHG	26-182	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-182	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-182	405-405.01		713A O C PARKS CSA 26	.01670584528	.01670584528	
	26-182	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
CHG	26-182	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-182	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-182	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-182	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-182	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-182	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-182	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-182	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-182	664-664.01		982E EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-182	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-182	A31-	.01	076A IRVINE CITY	.03179326243	.03179326243	
	26-182	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-182	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-182	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-182	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-182	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-182	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-182	UDA-	.01	540B IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	26-182	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	26-182	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
NEW	26-182	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-182 TOTAL				1.00000000000	1.00000000000	
	26-182						
	26-183	100-100.01		001C ORANGE CO GEN. FUND	.06911513997	.06911513997	
CHG	26-183	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-183	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-183	405-405.01		713A O C PARKS CSA 26	.01714209375	.01714209375	
	26-183	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11464839557	.11464839557	
CHG	26-183	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-183	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-183	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-183	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-183	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-183	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-183	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-183	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-183	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-183	A31-	.01	076A IRVINE CITY	.03262265796	.03262265796	
	26-183	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-183	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-183	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-183	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-183	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-183	UDA-	.01	540B IRVINE UNIF GEN FUND	.42845814554	.42845814554	
	26-183	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09927719634	.09927719634	
	26-183	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818536506	.01818536506	
NEW	26-183	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-183 TOTAL				1.00000000000	1.00000000000	
	26-183						
	26-184	100-100.01		001C ORANGE CO GEN. FUND	.05735502836	.05735502836	
CHG	26-184	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-184	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-184	405-405.01		713A O C PARKS CSA 26	.01738937598	.01738937598	
	26-184	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11620069976	.11620069976	
CHG	26-184	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
	26-184	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-184	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-184	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-184	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-184	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-184	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-184	664-664.01		982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-184	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-184	A31-	.01	076A IRVINE CITY	.01269590945	.01269590945	
	26-184	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-184	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-184	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-184	UDA- .01	540B	IRVINE UNIF GEN FUND	.43478076353	.43478076353	
	26-184	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10074011579	.10074011579	
	26-184	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845406765	.01845406765	
NEW	26-184	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01090716909	
NEW	26-184	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-184 TOTAL				1.00000000000	1.00000000000	
	26-184						
	26-185	100-100.01	001C	ORANGE CO GEN. FUND	.05955073240	.05955073240	
CHG	26-185	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969553462	.00984776731	
	26-185	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	26-185	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	26-185	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
CHG	26-185	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.01132534391	
	26-185	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	26-185	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	26-185	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	26-185	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	26-185	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	26-185	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	26-185	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	26-185	A31- .01	076A	IRVINE CITY	.01318194286	.01318194286	
	26-185	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	26-185	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	26-185	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	26-185	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	26-185	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	26-185	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
NEW	26-185	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132534391	
NEW	26-185	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984776731	
	26-185 TOTAL				1.00000000000	1.00000000000	
	26-185						
	26-186	100-100.01	001C	ORANGE CO GEN. FUND	.06857527325	.06857527325	
CHG	26-186	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01855060226	.00927530113	
	26-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02200128054	.02200128054	
	26-186	405-405.01	713A	O C PARKS CSA 26	.01700633867	.01700633867	
	26-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11375286308	.11375286308	
CHG	26-186	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02133396777	.01066698388	
CHG	26-186	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795455383	.01862153772	
	26-186	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081426847	.00081426847	
	26-186	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709053717-	.00709053717-	
	26-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208146450	.00208146450	
	26-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00903839240	.00903839240	
	26-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325327400	.00325327400	
	26-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101769754	.00101769754	
	26-186	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035718193	.00035718193	
	26-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055305749	.00055305749	
	26-186	A31- .01	076A	IRVINE CITY	.03236538135	.03236538135	
	26-186	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00848492138	.00848492138	
	26-186	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124270903	.00124270903	
	26-186	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12505191073	.12505191073	
	26-186	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00880881068	.00880881068	
	26-186	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013200644	.00013200644	
	26-186	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00312219675	.00312219675	
	26-186	UDA- .01	540B	IRVINE UNIF GEN FUND	.42505915999	.42505915999	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-186	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09848810433	.09848810433	
	26-186	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804512076	.01804512076	
NEW	26-186	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00927530113	
	26-186 TOTAL				1.00000000000	1.00000000000	
	26-186						
	26-187	100-100.01	001C	ORANGE CO GEN. FUND	.06738473963	.06738473963	
CHG	26-187	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-187	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-187	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	26-187	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177800245	.11177800245	
CHG	26-187	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-187	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-187	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-187	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-187	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-187	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-187	A31- .01	076A	IRVINE CITY	.03179326243	.03179326243	
	26-187	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-187	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-187	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-187	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-187	UDA- .01	540B	IRVINE UNIF GEN FUND	.41750588574	.41750588574	
	26-187	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09673791202	.09673791202	
	26-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772041184	.01772041184	
NEW	26-187	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-187 TOTAL				1.00000000000	1.00000000000	
	26-187						
	26-188	100-100.01	001C	ORANGE CO GEN. FUND	.06658501090	.06658501090	
CHG	26-188	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01802348028	.00901174014	
	26-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02137768785	.02137768785	
	26-188	405-405.01	713A	O C PARKS CSA 26	.01651785874	.01651785874	
	26-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11045141008	.11045141008	
CHG	26-188	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02072775546	.01036387773	
CHG	26-188	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772711022	.01809098795	
	26-188	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079431179	.00079431179	
	26-188	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689215364-	.00689215364-	
	26-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202425974	.00202425974	
	26-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878221297	.00878221297	
	26-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315982890	.00315982890	
	26-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098909209	.00098909209	
	26-188	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350177064	.00350177064	
	26-188	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058729437	.00058729437	
	26-188	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053950276	.00053950276	
	26-188	A31- .01	076A	IRVINE CITY	.03143996182	.03143996182	
	26-188	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01757249929	.01757249929	
	26-188	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01395128426	.01395128426	
	26-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120777894	.00120777894	
	26-188	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12155312937	.12155312937	
	26-188	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00963484865	.00963484865	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-188	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014907339	.00014907339	
	26-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303638959	.00303638959	
	26-188	UDA- .01	540B	IRVINE UNIF GEN FUND	.41327851618	.41327851618	
	26-188	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574434698	.09574434698	
	26-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01753573838	.01753573838	
NEW	26-188	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00901174014	
	26-188 TOTAL				1.00000000000	1.00000000000	
	26-188						
	26-189	100-100.01	001C	ORANGE CO GEN. FUND	.05736620601	.05736620601	
CHG	26-189	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895540417	.00947770208	
	26-189	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247741434	.02247741434	
	26-189	405-405.01	713A	O C PARKS CSA 26	.01737434558	.01737434558	
	26-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09515922968	.09515922968	
CHG	26-189	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179950687	.01089975343	
CHG	26-189	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665376865	.01755352209	
	26-189	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083196128	.00083196128	
	26-189	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724600821-	.00724600821-	
	26-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212656765	.00212656765	
	26-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923399393	.00923399393	
	26-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332367289	.00332367289	
	26-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103963076	.00103963076	
	26-189	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110771277	.00110771277	
	26-189	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056507459	.00056507459	
	26-189	A31- .01	076A	IRVINE CITY	.02707276411	.02707276411	
	26-189	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631391789	.02631391789	
	26-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126949166	.00126949166	
	26-189	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12779386805	.12779386805	
	26-189	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012833820	.01012833820	
	26-189	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015205261	.00015205261	
	26-189	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318985147	.00318985147	
	26-189	UDA- .01	540B	IRVINE UNIF GEN FUND	.43425935669	.43425935669	
	26-189	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10061910274	.10061910274	
	26-189	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843277562	.01843277562	
NEW	26-189	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947770209	
	26-189 TOTAL				1.00000000000	1.00000000000	
	26-189						
	26-190	100-100.01	001C	ORANGE CO GEN. FUND	.06721941753	.06721941753	
CHG	26-190	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-190	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-190	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-190	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11150376565	.11150376565	
CHG	26-190	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-190	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-190	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-190	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-190	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-190	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-190	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-190	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-190	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-190	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-190	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-190	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-190	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-190	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-190	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-190	UDA- .01	540B	IRVINE UNIF GEN FUND	.41670898583	.41670898583	
	26-190	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655286621	.09655286621	
	26-190	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768653319	.01768653319	
NEW	26-190	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
	26-190 TOTAL				1.00000000000	1.00000000000	
	26-190						
	26-191	100-100.01	001C	ORANGE CO GEN. FUND	.06650929820	.06650929820	
CHG	26-191	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798795014	.00899397507	
	26-191	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133415664	.02133415664	
	26-191	405-405.01	713A	O C PARKS CSA 26	.01649062635	.01649062635	
	26-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11032581765	.11032581765	
CHG	26-191	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068689432	.01034344716	
CHG	26-191	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771328754	.01805673470	
	26-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078960963	.00078960963	
	26-191	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687548501-	.00687548501-	
	26-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201842044	.00201842044	
	26-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876432982	.00876432982	
	26-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315461941	.00315461941	
	26-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098656230	.00098656230	
	26-191	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152752602	.00152752602	
	26-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053630902	.00053630902	
	26-191	A31- .01	076A	IRVINE CITY	.03138372029	.03138372029	
	26-191	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03628630826	.03628630826	
	26-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120468982	.00120468982	
	26-191	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12125915388	.12125915388	
	26-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961317074	.00961317074	
	26-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432017	.00014432017	
	26-191	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302763065	.00302763065	
	26-191	UDA- .01	540B	IRVINE UNIF GEN FUND	.41214301244	.41214301244	
	26-191	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09549518150	.09549518150	
	26-191	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749288978	.01749288978	
NEW	26-191	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899397507	
	26-191 TOTAL				1.00000000000	1.00000000000	
	26-191						
	26-192	100-100.01	001C	ORANGE CO GEN. FUND	.06910038094	.06910038094	
CHG	26-192	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869769754	.00934884877	
	26-192	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216263448	.02216263448	
	26-192	405-405.01	713A	O C PARKS CSA 26	.01714883052	.01714883052	
	26-192	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11462391325	.11462391325	
CHG	26-192	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150313349	.01075156674	
CHG	26-192	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00802669347	.01877826022	
	26-192	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080419797	.00080419797	
	26-192	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714522537-	.00714522537-	
	26-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210526316	.00210526316	
	26-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910467854	.00910467854	
	26-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328053237	.00328053237	
	26-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102891361	.00102891361	
	26-192	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054621754	.00054621754	
	26-192	A31- .01	076A	IRVINE CITY	.03265890210	.03265890210	
	26-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125640495	.00125640495	
	26-192	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12601641650	.12601641650	
	26-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00983379502	.00983379502	
	26-192	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017313019	.00017313019	
	26-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00315789473	.00315789473	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-192	UDA- .01	540B	IRVINE UNIF GEN FUND	.42854555334	.42854555334	
	26-192	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09943850752	.09943850752	
	26-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01793153414	.01793153414	
NEW	26-192	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934884877	
	26-192 TOTAL				1.00000000000	1.00000000000	
	26-192						
	26-193	100-100.01	001C	ORANGE CO GEN. FUND	.06910746598	.06910746598	
CHG	26-193	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870087757	.00935043878	
	26-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02216640380	.02216640380	
	26-193	405-405.01	713A	O C PARKS CSA 26	.01715811879	.01715811879	
	26-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11463566592	.11463566592	
CHG	26-193	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150679065	.01075339532	
CHG	26-193	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801490860	.01876830393	
	26-193	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082001462	.00082001462	
	26-193	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714568492-	.00714568492-	
	26-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00208892198	.00208892198	
	26-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910622703	.00910622703	
	26-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00328230920	.00328230920	
	26-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102406918	.00102406918	
	26-193	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055696032	.00055696032	
	26-193	A31- .01	076A	IRVINE CITY	.03261095201	.03261095201	
	26-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125048942	.00125048942	
	26-193	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602452133	.12602452133	
	26-193	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00992441938	.00992441938	
	26-193	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015299721	.00015299721	
	26-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313338297	.00313338297	
	26-193	UDA- .01	540B	IRVINE UNIF GEN FUND	.42842411828	.42842411828	
	26-193	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09924334267	.09924334267	
	26-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01821272801	.01821272801	
NEW	26-193	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935043879	
	26-193 TOTAL				1.00000000000	1.00000000000	
	26-193						
	26-194	100-100.01	001C	ORANGE CO GEN. FUND	.06737019339	.06737019339	
CHG	26-194	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822580166	.00911290083	
	26-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161627458	.02161627458	
	26-194	405-405.01	713A	O C PARKS CSA 26	.01670872323	.01670872323	
	26-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175387309	.11175387309	
CHG	26-194	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043351	.01048021675	
CHG	26-194	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528166	.01829549842	
	26-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006613	.00080006613	
	26-194	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639389-	.00696639389-	
	26-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509731	.00204509731	
	26-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022729	.00888022729	
	26-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634085	.00319634085	
	26-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099958935	.00099958935	
	26-194	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035767	.00102035767	
	26-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054341115	.00054341115	
	26-194	A31- .01	076A	IRVINE CITY	.03179871261	.03179871261	
	26-194	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02423878142	.02423878142	
	26-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122059714	.00122059714	
	26-194	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286246382	.12286246382	
	26-194	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957503037	.00957503037	
	26-194	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014376458	.00014376458	
	26-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764596	.00306764596	
	26-194	UDA- .01	540B	IRVINE UNIF GEN FUND	.41763147975	.41763147975	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-194	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676656243	.09676656243	
	26-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772568494	.01772568494	
NEW	26-194	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290083	
	26-194 TOTAL				1.00000000000	1.00000000000	
	26-194						
	26-196	100-100.01	001C	ORANGE CO GEN. FUND	.05892214589	.05892214589	
CHG	26-196	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01945315450	.00972657725	
	26-196	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02312570688	.02312570688	
	26-196	405-405.01	713A	O C PARKS CSA 26	.01781182198	.01781182198	
	26-196	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09774022728	.09774022728	
CHG	26-196	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02237194055	.01118597027	
CHG	26-196	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684152658	.01802749686	
	26-196	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087651501	.00087651501	
	26-196	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744266031-	.00744266031-	
	26-196	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220777628	.00220777628	
	26-196	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950032035	.00950032035	
	26-196	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340736114	.00340736114	
	26-196	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107683543	.00107683543	
	26-196	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000247709	.00000247709	
	26-196	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059533584	.00059533584	
	26-196	A31- .01	076A	IRVINE CITY	.02783671107	.02783671107	
	26-196	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00005885003	.00005885003	
	26-196	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131492221	.00131492221	
	26-196	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13126211328	.13126211328	
	26-196	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01042561021	.01042561021	
	26-196	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012265423	.00012265423	
	26-196	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331166441	.00331166441	
	26-196	UDA- .01	540B	IRVINE UNIF GEN FUND	.44658407948	.44658407948	
	26-196	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10352017663	.10352017663	
	26-196	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01907273396	.01907273396	
NEW	26-196	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00972657725	
	26-196 TOTAL				1.00000000000	1.00000000000	
	26-196						
	26-197	100-100.01	001C	ORANGE CO GEN. FUND	.05865254027	.05865254027	
CHG	26-197	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950888289	.00975444144	
	26-197	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313368260	.02313368260	
	26-197	405-405.01	713A	O C PARKS CSA 26	.01788165531	.01788165531	
	26-197	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09729300471	.09729300471	
CHG	26-197	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243603054	.01121801527	
CHG	26-197	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684803812	.01806605339	
	26-197	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085622227	.00085622227	
	26-197	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745757317-	.00745757317-	
	26-197	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869796	.00218869796	
	26-197	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950359687	.00950359687	
	26-197	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342072009	.00342072009	
	26-197	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106998247	.00106998247	
	26-197	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058155285	.00058155285	
	26-197	A31- .01	076A	IRVINE CITY	.02786320514	.02786320514	
	26-197	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130655408	.00130655408	
	26-197	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13152512314	.13152512314	
	26-197	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946399829	.00946399829	
	26-197	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212325	.00014212325	
	26-197	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304692	.00328304692	
	26-197	UDA- .01	540B	IRVINE UNIF GEN FUND	.44685466378	.44685466378	
	26-197	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10412147505	.10412147505	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-197	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01952277657	.01952277657	
NEW	26-197	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975444145	
	26-197 TOTAL				1.00000000000	1.00000000000	
	26-197						
	26-198	100-100.01	001C	ORANGE CO GEN. FUND	.05745342574	.05745342574	
CHG	26-198	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01897141042	.00948570521	
	26-198	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249654538	.02249654538	
	26-198	405-405.01	713A	O C PARKS CSA 26	.01738896366	.01738896366	
	26-198	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09530391001	.09530391001	
CHG	26-198	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181791474	.01090895737	
CHG	26-198	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665940454	.01756836191	
	26-198	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083258589	.00083258589	
	26-198	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725214805-	.00725214805-	
	26-198	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212837256	.00212837256	
	26-198	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924185319	.00924185319	
	26-198	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332646930	.00332646930	
	26-198	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104049095	.00104049095	
	26-198	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149008575	.00149008575	
	26-198	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056549883	.00056549883	
	26-198	A31- .01	076A	IRVINE CITY	.02709569535	.02709569535	
	26-198	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539691638	.03539691638	
	26-198	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127054203	.00127054203	
	26-198	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12790215306	.12790215306	
	26-198	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319255883	.00319255883	
	26-198	UDA- .01	540B	IRVINE UNIF GEN FUND	.43454673405	.43454673405	
	26-198	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10068651154	.10068651154	
	26-198	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844410585	.01844410585	
NEW	26-198	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948570521	
	26-198 TOTAL				1.00000000000	1.00000000000	
	26-198						
	26-199	100-100.01	001C	ORANGE CO GEN. FUND	.05955073241	.05955073241	
CHG	26-199	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969553462	.00984776731	
	26-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	26-199	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	26-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
CHG	26-199	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.01132534391	
	26-199	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	26-199	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	26-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	26-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	26-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	26-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	26-199	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	26-199	A31- .01	076A	IRVINE CITY	.01318194285	.01318194285	
	26-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	26-199	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	26-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	26-199	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	26-199	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	26-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
NEW	26-199	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132534391	
NEW	26-199	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984776731	
	26-199 TOTAL				1.00000000000	1.00000000000	
	26-199						
	26-200	100-100.01	001C	ORANGE CO GEN. FUND	.05960748475	.05960748475	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-200	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-200	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-200	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-200	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-200	A31- .01	076A	IRVINE CITY	.01319450535	.01319450535	
	26-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-200	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-200	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-200	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-200	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-200	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-200	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-200	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
26-200	TOTAL				1.00000000000	1.00000000000	
26-200							
	26-201	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-201	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-201	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-201	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-201	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-201	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-201	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-201	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-201	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-201	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-201	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-201	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-201	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-201	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-201	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-201	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-201	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-201	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-201	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-201	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-201	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-201	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-201	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-201	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
26-201	TOTAL				1.00000000000	1.00000000000	
26-201							
	26-202	100-100.01	001C	ORANGE CO GEN. FUND	.05903209332	.05903209332	
CHG	26-202	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-202	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-202	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-202	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959841616	.11959841616	
CHG	26-202	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-202	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-202	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-202	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-202	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-202	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-202	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-202	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-202	A31- .01	076A	IRVINE CITY	.01306713871	.01306713871	
	26-202	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-202	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-202	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-202	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-202	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-202	UDA- .01	540B	IRVINE UNIF GEN FUND	.44696259467	.44696259467	
	26-202	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356777938	.10356777938	
	26-202	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01896600761	.01896600761	
NEW	26-202	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-202	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-202 TOTAL				1.00000000000	1.00000000000	
	26-202						
	26-203	100-100.01	001C	ORANGE CO GEN. FUND	.05736302129	.05736302129	
CHG	26-203	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895231042	.00947615521	
	26-203	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247796150	.02247796150	
	26-203	405-405.01	713A	O C PARKS CSA 26	.01737475297	.01737475297	
	26-203	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11621689334	.11621689334	
CHG	26-203	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179594894	.01089797447	
	26-203	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083197872	.00083197872	
	26-203	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724409110-	.00724409110-	
	26-203	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212663509	.00212663509	
	26-203	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923421870	.00923421870	
	26-203	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332375082	.00332375082	
	26-203	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103940644	.00103940644	
	26-203	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110773719	.00110773719	
	26-203	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056508644	.00056508644	
	26-203	A31- .01	076A	IRVINE CITY	.01269767873	.01269767873	
	26-203	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631449798	.02631449798	
	26-203	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126921774	.00126921774	
	26-203	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12776005718	.12776005718	
	26-203	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012855487	.01012855487	
	26-203	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015204649	.00015204649	
	26-203	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318995262	.00318995262	
	26-203	UDA- .01	540B	IRVINE UNIF GEN FUND	.43426990480	.43426990480	
	26-203	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10062349508	.10062349508	
	26-203	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842898375	.01842898375	
NEW	26-203	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089797447	
NEW	26-203	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947615521	
	26-203 TOTAL				1.00000000000	1.00000000000	
	26-203						
	26-204	100-100.01	001C	ORANGE CO GEN. FUND	.05738389736	.05738389736	
CHG	26-204	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895540417	.00947770208	
	26-204	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247741434	.02247741434	
	26-204	405-405.01	713A	O C PARKS CSA 26	.01737434558	.01737434558	
	26-204	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11625918804	.11625918804	
CHG	26-204	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179950687	.01089975343	
	26-204	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083196128	.00083196128	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-204	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724600821-	.00724600821-	
	26-204	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212656765	.00212656765	
	26-204	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923399393	.00923399393	
	26-204	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332367289	.00332367289	
	26-204	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103963076	.00103963076	
	26-204	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110771277	.00110771277	
	26-204	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056507459	.00056507459	
	26-204	A31- .01	076A	IRVINE CITY	.01270229979	.01270229979	
	26-204	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631391789	.02631391789	
	26-204	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126949166	.00126949166	
	26-204	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12779386805	.12779386805	
	26-204	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012833820	.01012833820	
	26-204	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015205261	.00015205261	
	26-204	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318985147	.00318985147	
	26-204	UDA- .01	540B	IRVINE UNIF GEN FUND	.43418652767	.43418652767	
	26-204	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10060287436	.10060287436	
	26-204	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842841628	.01842841628	
NEW	26-204	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089975344	
NEW	26-204	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947770209	
	26-204 TOTAL				1.00000000000	1.00000000000	
	26-204						
	26-205	100-100.01	001C	ORANGE CO GEN. FUND	.05735231652	.05735231652	
CHG	26-205	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895231042	.00947615521	
	26-205	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247796150	.02247796150	
	26-205	405-405.01	713A	O C PARKS CSA 26	.01737475297	.01737475297	
	26-205	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11619520559	.11619520559	
CHG	26-205	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179594894	.01089797447	
	26-205	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083197872	.00083197872	
	26-205	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724409110-	.00724409110-	
	26-205	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212663509	.00212663509	
	26-205	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923421870	.00923421870	
	26-205	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332375082	.00332375082	
	26-205	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103940644	.00103940644	
	26-205	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110773719	.00110773719	
	26-205	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056508644	.00056508644	
	26-205	A31- .01	076A	IRVINE CITY	.01269530916	.01269530916	
	26-205	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631449798	.02631449798	
	26-205	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126921774	.00126921774	
	26-205	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12776005718	.12776005718	
	26-205	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012855487	.01012855487	
	26-205	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015204649	.00015204649	
	26-205	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318995262	.00318995262	
	26-205	UDA- .01	540B	IRVINE UNIF GEN FUND	.43430188225	.43430188225	
	26-205	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10063410523	.10063410523	
	26-205	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842115824	.01842115824	
NEW	26-205	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089797447	
NEW	26-205	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947615521	
	26-205 TOTAL				1.00000000000	1.00000000000	
	26-205						
	26-206	100-100.01	001C	ORANGE CO GEN. FUND	.05903209332	.05903209332	
CHG	26-206	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-206	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-206	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-206	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959841616	.11959841616	
CHG	26-206	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-206	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-206	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-206	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-206	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-206	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-206	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-206	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-206	A31- .01	076A	IRVINE CITY	.01306713871	.01306713871	
	26-206	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-206	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-206	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-206	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-206	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-206	UDA- .01	540B	IRVINE UNIF GEN FUND	.44696259467	.44696259467	
	26-206	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10356777938	.10356777938	
	26-206	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01896600761	.01896600761	
NEW	26-206	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-206	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-206 TOTAL				1.00000000000	1.00000000000	
	26-206						
	26-207	100-100.01	001C	ORANGE CO GEN. FUND	.05898835104	.05898835104	
CHG	26-207	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-207	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-207	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-207	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-207	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-207	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-207	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-207	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-207	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-207	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-207	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-207	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-207	A31- .01	076A	IRVINE CITY	.01305745607	.01305745607	
	26-207	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-207	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-207	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-207	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-207	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-207	UDA- .01	540B	IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-207	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-207	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	
NEW	26-207	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-207	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-207 TOTAL				1.00000000000	1.00000000000	
	26-207						
	26-208	100-100.01	001C	ORANGE CO GEN. FUND	.05870076720	.05870076720	
CHG	26-208	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01941316075	.00970658037	
	26-208	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02302565875	.02302565875	
	26-208	405-405.01	713A	O C PARKS CSA 26	.01779387072	.01779387072	
	26-208	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11892715284	.11892715284	
CHG	26-208	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02232594607	.01116297303	
	26-208	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085200467	.00085200467	
	26-208	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00742027642-	.00742027642-	
	26-208	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217682640	.00217682640	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-208	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945921937	.00945921937	
	26-208	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340392710	.00340392710	
	26-208	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106404992	.00106404992	
	26-208	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00023190627	.00023190627	
	26-208	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057868822	.00057868822	
	26-208	A31- .01	076A	IRVINE CITY	.01299379751	.01299379751	
	26-208	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00550897533	.00550897533	
	26-208	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129930985	.00129930985	
	26-208	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13086734078	.13086734078	
	26-208	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00843022203	.00843022203	
	26-208	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012224275	.00012224275	
	26-208	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326523959	.00326523959	
	26-208	UDA- .01	540B	IRVINE UNIF GEN FUND	.44498623637	.44498623637	
	26-208	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10310043826	.10310043826	
	26-208	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01889329567	.01889329567	
NEW	26-208	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01116297304	
NEW	26-208	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00970658038	
	26-208 TOTAL				1.00000000000	1.00000000000	
	26-208						
	26-209	100-100.01	001C	ORANGE CO GEN. FUND	.05471094800	.05471094800	
CHG	26-209	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01807918408	.00903959204	
	26-209	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02144177205	.02144177205	
	26-209	405-405.01	713A	O C PARKS CSA 26	.01657066895	.01657066895	
	26-209	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11084382003	.11084382003	
CHG	26-209	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02079181716	.01039590858	
	26-209	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079377780	.00079377780	
	26-209	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690920757-	.00690920757-	
	26-209	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202880488	.00202880488	
	26-209	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880853954	.00880853954	
	26-209	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316993138	.00316993138	
	26-209	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099077673	.00099077673	
	26-209	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053914008	.00053914008	
	26-209	A31- .01	076A	IRVINE CITY	.01211062502	.01211062502	
	26-209	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120983607	.00120983607	
	26-209	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12185390014	.12185390014	
	26-209	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00477340396	.00477340396	
	26-209	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006924249	.00006924249	
	26-209	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304320730	.00304320730	
	26-209	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49142595139	.49142595139	
	26-209	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09597048506	.09597048506	
	26-209	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768337546	.01768337546	
NEW	26-209	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01039590858	
NEW	26-209	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903959204	
	26-209 TOTAL				1.00000000000	1.00000000000	
	26-209						
	26-210	100-100.01	001C	ORANGE CO GEN. FUND	.05537120347	.05537120347	
CHG	26-210	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01829499676	.00914749838	
	26-210	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	26-210	405-405.01	713A	O C PARKS CSA 26	.01677216969	.01677216969	
	26-210	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
CHG	26-210	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.01052000538	
	26-210	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	26-210	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	26-210	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	26-210	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-210	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	26-210	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	26-210	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	26-210	A31- .01	076A	IRVINE CITY	.01225677687	.01225677687	
	26-210	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	26-210	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	26-210	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	26-210	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	26-210	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	26-210	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	26-210	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	26-210	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	
NEW	26-210	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01052000538	
NEW	26-210	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00914749838	
	26-210 TOTAL				1.00000000000	1.00000000000	
	26-210						
	26-211	100-100.01	001C	ORANGE CO GEN. FUND	.05529972724	.05529972724	
CHG	26-211	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01827284072	.00913642036	
	26-211	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167276996	.02167276996	
	26-211	405-405.01	713A	O C PARKS CSA 26	.01675227103	.01675227103	
	26-211	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11203668074	.11203668074	
CHG	26-211	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101453040	.01050726520	
	26-211	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080190649	.00080190649	
	26-211	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698448510-	.00698448510-	
	26-211	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205041951	.00205041951	
	26-211	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890343627	.00890343627	
	26-211	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320467144	.00320467144	
	26-211	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100195256	.00100195256	
	26-211	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054466115	.00054466115	
	26-211	A31- .01	076A	IRVINE CITY	.01224095515	.01224095515	
	26-211	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122348285	.00122348285	
	26-211	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12318152865	.12318152865	
	26-211	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976429092	.00976429092	
	26-211	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014686650	.00014686650	
	26-211	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307562925	.00307562925	
	26-211	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48120292295	.48120292295	
	26-211	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09702193844	.09702193844	
	26-211	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757100288	.01757100288	
NEW	26-211	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050726520	
NEW	26-211	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00913642036	
	26-211 TOTAL				1.00000000000	1.00000000000	
	26-211						
	26-212	100-100.01	001C	ORANGE CO GEN. FUND	.07209923203	.07209923203	
CHG	26-212	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-212	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-212	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959841616	.11959841616	
CHG	26-212	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-212	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-212	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-212	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-212	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-212	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-212	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-212	UDA-	.01	540B IRVINE UNIF GEN FUND	.44696259467	.44696259467	
	26-212	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10356777938	.10356777938	
	26-212	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01896600761	.01896600761	
NEW	26-212	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-212	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-212 TOTAL				1.00000000000	1.00000000000	
	26-212						
	26-213	100-100	.01	001C ORANGE CO GEN. FUND	.06131168873	.06131168873	
CHG	26-213	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01827258867	.00913629433	
	26-213	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02167174466	.02167174466	
	26-213	405-405	.01	713A O C PARKS CSA 26	.01675154813	.01675154813	
	26-213	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10170400791	.10170400791	
CHG	26-213	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02101424052	.01050712026	
	26-213	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02735862825	.02735862825	
	26-213	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230131	.00080230131	
	26-213	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205027424	.00205027424	
	26-213	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890301507	.00890301507	
	26-213	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320453315	.00320453315	
	26-213	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100207492	.00100207492	
	26-213	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054492930	.00054492930	
	26-213	A31-	.01	076A IRVINE CITY	.10554884971	.10554884971	
	26-213	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122363227	.00122363227	
	26-213	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976184678	.00976184678	
	26-213	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014652208	.00014652208	
	26-213	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307541135	.00307541135	
	26-213	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48108524987	.48108524987	
	26-213	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09700005226	.09700005226	
	26-213	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01756686082	.01756686082	
NEW	26-213	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050712026	
NEW	26-213	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00913629434	
	26-213 TOTAL				1.00000000000	1.00000000000	
	26-213						
	26-214	100-100	.01	001C ORANGE CO GEN. FUND	.06102489506	.06102489506	
CHG	26-214	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01829397841	.00914698920	
	26-214	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02169752221	.02169752221	
	26-214	405-405	.01	713A O C PARKS CSA 26	.01677022645	.01677022645	
	26-214	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10122827375	.10122827375	
CHG	26-214	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02103883962	.01051941981	
	26-214	664-664	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02739045398	.02739045398	
	26-214	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080464263	.00080464263	
	26-214	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205230580	.00205230580	
	26-214	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891360479	.00891360479	
	26-214	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320810627	.00320810627	
	26-214	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100429350	.00100429350	
	26-214	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054651955	.00054651955	
	26-214	A31-	.01	076A IRVINE CITY	.10567163253	.10567163253	
	26-214	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122634136	.00122634136	
	26-214	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00859692155	.00859692155	
	26-214	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013085579	.00013085579	
	26-214	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307845870	.00307845870	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-214	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48240866036	.48240866036	
	26-214	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09728651805	.09728651805	
	26-214	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01762694964	.01762694964	
NEW	26-214	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01051941981	
NEW	26-214	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00914698921	
	26-214 TOTAL				1.00000000000	1.00000000000	
	26-214						
	26-215	100-100.	01	001C ORANGE CO GEN. FUND	.05530740635	.05530740635	
CHG	26-215	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01827312240	.00913656120	
	26-215	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02167241100	.02167241100	
	26-215	405-405.	01	713A O C PARKS CSA 26	.01675207769	.01675207769	
	26-215	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11205223855	.11205223855	
CHG	26-215	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02101485433	.01050742716	
	26-215	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080224437	.00080224437	
	26-215	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00698452501-	.00698452501-	
	26-215	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205028903	.00205028903	
	26-215	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890328881	.00890328881	
	26-215	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320463446	.00320463446	
	26-215	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100231705	.00100231705	
	26-215	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054489064	.00054489064	
	26-215	A31-	.01	076A IRVINE CITY	.01224265497	.01224265497	
	26-215	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122392794	.00122392794	
	26-215	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12318223254	.12318223254	
	26-215	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976220711	.00976220711	
	26-215	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014670441	.00014670441	
	26-215	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307543353	.00307543353	
	26-215	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48118201709	.48118201709	
	26-215	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09701880193	.09701880193	
	26-215	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01757077081	.01757077081	
NEW	26-215	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050742717	
NEW	26-215	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00913656120	
	26-215 TOTAL				1.00000000000	1.00000000000	
	26-215						
	26-216	100-100.	01	001C ORANGE CO GEN. FUND	.05537120347	.05537120347	
CHG	26-216	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01829499676	.00914749838	
	26-216	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	26-216	405-405.	01	713A O C PARKS CSA 26	.01677216969	.01677216969	
	26-216	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
CHG	26-216	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.01052000538	
	26-216	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	26-216	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	26-216	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	26-216	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	
	26-216	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	26-216	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	26-216	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	26-216	A31-	.01	076A IRVINE CITY	.01225677687	.01225677687	
	26-216	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	26-216	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	26-216	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	26-216	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	26-216	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	26-216	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	26-216	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	26-216	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-216	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01052000538	
NEW	26-216	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00914749838	
	26-216 TOTAL				1.00000000000	1.00000000000	
	26-216						
	26-217	100-100.01	001C	ORANGE CO GEN. FUND	.05529972724	.05529972724	
CHG	26-217	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01827284072	.00913642036	
	26-217	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167276996	.02167276996	
	26-217	405-405.01	713A	O C PARKS CSA 26	.01675227103	.01675227103	
	26-217	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11203668074	.11203668074	
CHG	26-217	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101453040	.01050726520	
	26-217	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080190649	.00080190649	
	26-217	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698448510-	.00698448510-	
	26-217	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205041951	.00205041951	
	26-217	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890343627	.00890343627	
	26-217	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320467144	.00320467144	
	26-217	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100195256	.00100195256	
	26-217	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054466115	.00054466115	
	26-217	A31- .01	076A	IRVINE CITY	.01224095515	.01224095515	
	26-217	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122348285	.00122348285	
	26-217	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12318152865	.12318152865	
	26-217	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976429092	.00976429092	
	26-217	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014686650	.00014686650	
	26-217	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307562925	.00307562925	
	26-217	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48120292295	.48120292295	
	26-217	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09702193844	.09702193844	
	26-217	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757100288	.01757100288	
NEW	26-217	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050726520	
NEW	26-217	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00913642036	
	26-217 TOTAL				1.00000000000	1.00000000000	
	26-217						
	26-218	100-100.01	001C	ORANGE CO GEN. FUND	.05527627022	.05527627022	
CHG	26-218	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01827624198	.00913812099	
	26-218	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02164659426	.02164659426	
	26-218	405-405.01	713A	O C PARKS CSA 26	.01674859259	.01674859259	
	26-218	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11198915706	.11198915706	
CHG	26-218	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101844199	.01050922099	
	26-218	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083091797	.00083091797	
	26-218	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698524654-	.00698524654-	
	26-218	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205106740	.00205106740	
	26-218	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889268298	.00889268298	
	26-218	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320396776	.00320396776	
	26-218	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098940777	.00098940777	
	26-218	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056436597	.00056436597	
	26-218	A31- .01	076A	IRVINE CITY	.01223576278	.01223576278	
	26-218	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120816443	.00120816443	
	26-218	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12319495772	.12319495772	
	26-218	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00973210549	.00973210549	
	26-218	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013952839	.00013952839	
	26-218	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307660108	.00307660108	
	26-218	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48120111820	.48120111820	
	26-218	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09708829349	.09708829349	
	26-218	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01762100701	.01762100701	
NEW	26-218	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050922100	
NEW	26-218	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00913812099	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-218 TOTAL				1.00000000000	1.00000000000	
	26-218						
	26-219	100-100.01	001C	ORANGE CO GEN. FUND	.05960588034	.05960588034	
CHG	26-219	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969610425	.00984805212	
	26-219	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335929515	.02335929515	
	26-219	405-405.01	713A	O C PARKS CSA 26	.01805455533	.01805455533	
	26-219	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076090280	.12076090280	
CHG	26-219	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265134292	.01132567146	
	26-219	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086441865	.00086441865	
	26-219	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752785810-	.00752785810-	
	26-219	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221002692	.00221002692	
	26-219	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959628123	.00959628123	
	26-219	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345379548	.00345379548	
	26-219	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108005354	.00108005354	
	26-219	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058711989	.00058711989	
	26-219	A31- .01	076A	IRVINE CITY	.01319415021	.01319415021	
	26-219	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131885186	.00131885186	
	26-219	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276469981	.13276469981	
	26-219	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331504037	.00331504037	
	26-219	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129375952	.45129375952	
	26-219	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456519307	.10456519307	
	26-219	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915638676	.01915638676	
NEW	26-219	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132567146	
NEW	26-219	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984805213	
	26-219 TOTAL				1.00000000000	1.00000000000	
	26-219						
	26-220	100-100.01	001C	ORANGE CO GEN. FUND	.05897659154	.05897659154	
CHG	26-220	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01948729591	.00974364795	
	26-220	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	26-220	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	26-220	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
CHG	26-220	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.01120560230	
	26-220	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	26-220	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	26-220	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	26-220	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	26-220	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	26-220	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	26-220	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	26-220	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	26-220	A31- .01	076A	IRVINE CITY	.01305485303	.01305485303	
	26-220	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	26-220	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	26-220	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13136611266	.13136611266	
	26-220	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	26-220	UDA- .01	540B	IRVINE UNIF GEN FUND	.44653926387	.44653926387	
	26-220	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	26-220	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
NEW	26-220	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01120560231	
NEW	26-220	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00974364796	
	26-220 TOTAL				1.00000000000	1.00000000000	
	26-220						
	26-221	100-100.01	001C	ORANGE CO GEN. FUND	.04531604953	.04531604953	
CHG	26-221	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01497423874	.00748711937	
	26-221	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01775643774	.01775643774	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-221	405-405.01	713A	O C PARKS CSA 26	.01373349603	.01373349603	
	26-221	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09180985201	.09180985201	
CHG	26-221	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01722100028	.00861050014	
	26-221	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065961721	.00065961721	
	26-221	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572383198-	.00572383198-	
	26-221	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167806608	.00167806608	
	26-221	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729455959	.00729455959	
	26-221	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262718664	.00262718664	
	26-221	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081867884	.00081867884	
	26-221	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236359716	.00236359716	
	26-221	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731810609	.00731810609	
	26-221	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044801716	.00044801716	
	26-221	A31- .01	076A	IRVINE CITY	.01003100300	.01003100300	
	26-221	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05614257329	.05614257329	
	26-221	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17384472539	.17384472539	
	26-221	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099968758	.00099968758	
	26-221	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10094808179	.10094808179	
	26-221	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251709910	.00251709910	
	26-221	UDA- .01	540B	IRVINE UNIF GEN FUND	.34312275216	.34312275216	
	26-221	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07951653498	.07951653498	
	26-221	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01458247159	.01458247159	
NEW	26-221	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00861050014	
NEW	26-221	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00748711937	
26-221	TOTAL				1.00000000000	1.00000000000	
26-221							
	26-222	100-100.01	001C	ORANGE CO GEN. FUND	.05897403298	.05897403298	
CHG	26-222	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01948710683	.00974355341	
	26-222	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311175308	.02311175308	
	26-222	405-405.01	713A	O C PARKS CSA 26	.01786630877	.01786630877	
	26-222	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948078653	.11948078653	
CHG	26-222	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241098716	.01120549358	
	26-222	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085572700	.00085572700	
	26-222	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744858146-	.00744858146-	
	26-222	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218646472	.00218646472	
	26-222	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949458795	.00949458795	
	26-222	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341778434	.00341778434	
	26-222	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106893322	.00106893322	
	26-222	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042582186	.00042582186	
	26-222	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058121646	.00058121646	
	26-222	A31- .01	076A	IRVINE CITY	.01305428668	.01305428668	
	26-222	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011657736	.01011657736	
	26-222	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130527285	.00130527285	
	26-222	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13136654138	.13136654138	
	26-222	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00327969706	.00327969706	
	26-222	UDA- .01	540B	IRVINE UNIF GEN FUND	.44654520966	.44654520966	
	26-222	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346492169	.10346492169	
	26-222	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895456388	.01895456388	
NEW	26-222	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01120549358	
NEW	26-222	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00974355342	
26-222	TOTAL				1.00000000000	1.00000000000	
26-222							
	26-223	100-100.01	001C	ORANGE CO GEN. FUND	.05698565685	.05698565685	
CHG	26-223	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01883169599	.00941584799	
	26-223	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02233440089	.02233440089	
	26-223	405-405.01	713A	O C PARKS CSA 26	.01726938340	.01726938340	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-223	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11545235683	.11545235683	
CHG	26-223	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02165723730	.01082861865	
	26-223	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082329428	.00082329428	
	26-223	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00719675319-	.00719675319-	
	26-223	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211341830	.00211341830	
	26-223	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00917524226	.00917524226	
	26-223	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330359387	.00330359387	
	26-223	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102916925	.00102916925	
	26-223	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572168607	.00572168607	
	26-223	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039806973	.00039806973	
	26-223	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055918789	.00055918789	
	26-223	A31- .01	076A	IRVINE CITY	.01261414665	.01261414665	
	26-223	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00945724872	.00945724872	
	26-223	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125671711	.00125671711	
	26-223	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12692518442	.12692518442	
	26-223	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317012743	.00317012743	
	26-223	C90- .05	916F	OC SANITATION #5 GEN FUND	.02832022641	.02832022641	
	26-223	UDA- .01	540B	IRVINE UNIF GEN FUND	.43145094579	.43145094579	
	26-223	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10003860365	.10003860365	
	26-223	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01830916010	.01830916010	
NEW	26-223	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01082861865	
NEW	26-223	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00941584800	
	26-223 TOTAL				1.00000000000	1.00000000000	
	26-223						
	26-224	100-100.01	001C	ORANGE CO GEN. FUND	.06961403634	.06961403634	
CHG	26-224	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.02300566501	.01150283250	
	26-224	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728904853	.02728904853	
	26-224	405-405.01	713A	O C PARKS CSA 26	.02109357596	.02109357596	
	26-224	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14103732429	.14103732429	
CHG	26-224	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02645747609	.01322873804	
	26-224	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100806142	.00100806142	
	26-224	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879369318-	.00879369318-	
	26-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258098243	.00258098243	
	26-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01121067149	.01121067149	
	26-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403515323	.00403515323	
	26-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126167831	.00126167831	
	26-224	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068468318	.00068468318	
	26-224	A31- .01	076A	IRVINE CITY	.01540952079	.01540952079	
	26-224	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154063360	.00154063360	
	26-224	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15508953815	.15508953815	
	26-224	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387147364	.00387147364	
	26-224	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33549469766	.33549469766	
	26-224	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12215143553	.12215143553	
	26-224	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04595803753	.04595803753	
NEW	26-224	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01322873805	
NEW	26-224	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.01150283251	
	26-224 TOTAL				1.00000000000	1.00000000000	
	26-224						
	26-225	100-100.01	001C	ORANGE CO GEN. FUND	.06026703849	.06026703849	
CHG	26-225	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01991677769	.00995838884	
	26-225	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02363870983	.02363870983	
	26-225	405-405.01	713A	O C PARKS CSA 26	.01826268070	.01826268070	
	26-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210040241	.12210040241	
CHG	26-225	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02290512660	.01145256330	
	26-225	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091075907	.00091075907	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-225	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761815268-	.00761815268-	
	26-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224963000	.00224963000	
	26-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971106817	.00971106817	
	26-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349360938	.00349360938	
	26-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106615329	.00106615329	
	26-225	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00723623029	.00723623029	
	26-225	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00061859466	.00061859466	
	26-225	A31- .01	076A	IRVINE CITY	.01334050187	.01334050187	
	26-225	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130187828	.00130187828	
	26-225	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13435717587	.13435717587	
	26-225	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01065614208	.01065614208	
	26-225	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014800197	.00014800197	
	26-225	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00337444499	.00337444499	
	26-225	C90- .07	916H	OC SANITATION #7 GEN FUND	.02167348851	.02167348851	
	26-225	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41529353724	.41529353724	
	26-225	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09126788358	.09126788358	
	26-225	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02382831771	.02382831771	
NEW	26-225	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01145256330	
NEW	26-225	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00995838885	
	26-225	TOTAL			1.00000000000	1.00000000000	
	26-225						
	26-226	100-100.01	001C	ORANGE CO GEN. FUND	.06026343177	.06026343177	
CHG	26-226	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01994859157	.00997429578	
	26-226	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02363663019	.02363663019	
	26-226	405-405.01	713A	O C PARKS CSA 26	.01827987936	.01827987936	
	26-226	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12209309525	.12209309525	
CHG	26-226	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02294171389	.01147085694	
	26-226	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087773155	.00087773155	
	26-226	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762131915-	.00762131915-	
	26-226	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224031836	.00224031836	
	26-226	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971021383	.00971021383	
	26-226	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349689945	.00349689945	
	26-226	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109491967	.00109491967	
	26-226	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721242690	.00721242690	
	26-226	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059616211	.00059616211	
	26-226	A31- .01	076A	IRVINE CITY	.01333970350	.01333970350	
	26-226	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133700486	.00133700486	
	26-226	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13441302113	.13441302113	
	26-226	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064888169	.01064888169	
	26-226	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014738936	.00014738936	
	26-226	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336047754	.00336047754	
	26-226	C90- .07	916H	OC SANITATION #7 GEN FUND	.02160219413	.02160219413	
	26-226	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41519584362	.41519584362	
	26-226	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130771215	.09130771215	
	26-226	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02387707727	.02387707727	
NEW	26-226	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01147085695	
NEW	26-226	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00997429579	
	26-226	TOTAL			1.00000000000	1.00000000000	
	26-226						
	26-227	100-100.01	001C	ORANGE CO GEN. FUND	.06487363767	.06487363767	
CHG	26-227	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01758347138	.00879173569	
	26-227	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093497141	.02093497141	
	26-227	405-405.01	713A	O C PARKS CSA 26	.01608761161	.01608761161	
	26-227	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10761257918	.10761257918	
CHG	26-227	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02022172684	.01011086342	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-227	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754907241	.01765993583	
	26-227	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070355346	.00070355346	
	26-227	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671472002-	.00671472002-	
	26-227	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199527436	.00199527436	
	26-227	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860033969	.00860033969	
	26-227	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307752360	.00307752360	
	26-227	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094560809	.00094560809	
	26-227	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047785899	.00047785899	
	26-227	A31- .01	076A	IRVINE CITY	.03071556398	.03071556398	
	26-227	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115468069	.00115468069	
	26-227	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11842383002	.11842383002	
	26-227	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938566553	.00938566553	
	26-227	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006563402	.00006563402	
	26-227	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299291152	.00299291152	
	26-227	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46298241008	.46298241008	
	26-227	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09339721712	.09339721712	
	26-227	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01693357837	.01693357837	
NEW	26-227	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00879173569	
26-227	TOTAL				1.00000000000	1.00000000000	
26-227							
	26-228	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-228	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-228	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-228	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-228	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-228	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-228	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-228	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-228	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-228	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-228	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-228	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-228	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-228	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-228	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-228	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-228	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-228	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-228	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-228	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-228	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-228	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-228	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-228	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
26-228	TOTAL				1.00000000000	1.00000000000	
26-228							
	26-229	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-229	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-229	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-229	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-229	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-229	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-229	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-229	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-229	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-229	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-229	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-229	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-229	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-229	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-229	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-229	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-229	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-229	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-229	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-229	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-229	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-229	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-229	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-229	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-229 TOTAL				1.00000000000	1.00000000000	
	26-229						
	26-230	100-100.01	001C	ORANGE CO GEN. FUND	.05918782512	.05918782512	
CHG	26-230	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-230	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-230	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-230	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
CHG	26-230	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-230	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-230	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-230	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-230	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-230	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-230	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-230	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-230	A31- .01	076A	IRVINE CITY	.01310161096	.01310161096	
	26-230	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-230	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-230	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-230	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-230	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-230	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	26-230	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	26-230	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	
NEW	26-230	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-230	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-230 TOTAL				1.00000000000	1.00000000000	
	26-230						
	26-231	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-231	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-231	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-231	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-231	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-231	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-231	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-231	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-231	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-231	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-231	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-231	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-231	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-231	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-231	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-231	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-231	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-231	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-231	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-231	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-231	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-231	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-231	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-231	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-231	TOTAL			1.00000000000	1.00000000000	
	26-231						
	26-232	100-100	.01	001C ORANGE CO GEN. FUND	.05887540014	.05887540014	
CHG	26-232	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01951498907	.00975749453	
	26-232	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02309833638	.02309833638	
	26-232	405-405	.01	713A O C PARKS CSA 26	.01796242941	.01796242941	
	26-232	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11928095739	.11928095739	
CHG	26-232	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02244305289	.01122152644	
	26-232	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083289358	.00083289358	
	26-232	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745687555-	.00745687555-	
	26-232	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206993008	.00206993008	
	26-232	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00948907621	.00948907621	
	26-232	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343617199	.00343617199	
	26-232	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00113344024	.00113344024	
	26-232	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056570782	.00056570782	
	26-232	A31-	.01	076A IRVINE CITY	.01303245366	.01303245366	
	26-232	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00138404227	.00138404227	
	26-232	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13151281960	.13151281960	
	26-232	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979020979	.00979020979	
	26-232	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-232	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310489510	.00310489510	
	26-232	UDA-	.01	540B IRVINE UNIF GEN FUND	.44713286713	.44713286713	
	26-232	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10349650350	.10349650350	
	26-232	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930069930	.01930069930	
NEW	26-232	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01122152645	
NEW	26-232	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00975749454	
	26-232	TOTAL			1.00000000000	1.00000000000	
	26-232						
	26-233	100-100	.01	001C ORANGE CO GEN. FUND	.05729880147	.05729880147	
CHG	26-233	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01894979742	.00947489871	
	26-233	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02247493070	.02247493070	
	26-233	405-405	.01	713A O C PARKS CSA 26	.01737254390	.01737254390	
	26-233	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11608678467	.11608678467	
CHG	26-233	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02179305889	.01089652944	
	26-233	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083185717	.00083185717	
	26-233	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724311435-	.00724311435-	
	26-233	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212631312	.00212631312	
	26-233	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00923297361	.00923297361	
	26-233	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332332824	.00332332824	
	26-233	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103923476	.00103923476	
	26-233	664-664	.01	982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00114534257	.00114534257	
	26-233	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056500388	.00056500388	
	26-233	A31-	.01	076A IRVINE CITY	.01268346327	.01268346327	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-233	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02720755846	.02720755846	
	26-233	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126900810	.00126900810	
	26-233	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12774283068	.12774283068	
	26-233	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933903896	.00933903896	
	26-233	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014015076	.00014015076	
	26-233	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318946966	.00318946966	
	26-233	UDA- .01	540B	IRVINE UNIF GEN FUND	.43435458867	.43435458867	
	26-233	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10064138313	.10064138313	
	26-233	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843565226	.01843565226	
NEW	26-233	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089652945	
NEW	26-233	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947489871	
	26-233 TOTAL				1.00000000000	1.00000000000	
	26-233						
	26-234	100-100.01	001C	ORANGE CO GEN. FUND	.05898835103	.05898835103	
CHG	26-234	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-234	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-234	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-234	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-234	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-234	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-234	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-234	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-234	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-234	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-234	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-234	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-234	A31- .01	076A	IRVINE CITY	.01305745608	.01305745608	
	26-234	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-234	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-234	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-234	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-234	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-234	UDA- .01	540B	IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-234	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-234	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	
NEW	26-234	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-234	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-234 TOTAL				1.00000000000	1.00000000000	
	26-234						
	26-235	100-100.01	001C	ORANGE CO GEN. FUND	.05887540014	.05887540014	
CHG	26-235	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01951498907	.00975749453	
	26-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02309833638	.02309833638	
	26-235	405-405.01	713A	O C PARKS CSA 26	.01796242941	.01796242941	
	26-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11928095739	.11928095739	
CHG	26-235	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02244305289	.01122152644	
	26-235	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083289358	.00083289358	
	26-235	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745687555-	.00745687555-	
	26-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206993008	.00206993008	
	26-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00948907621	.00948907621	
	26-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343617199	.00343617199	
	26-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113344024	.00113344024	
	26-235	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056570782	.00056570782	
	26-235	A31- .01	076A	IRVINE CITY	.01303245366	.01303245366	
	26-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138404227	.00138404227	
	26-235	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13151281960	.13151281960	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-235	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00979020979	.00979020979	
	26-235	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	26-235	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310489510	.00310489510	
	26-235	UDA-	.01	540B IRVINE UNIF GEN FUND	.44713286713	.44713286713	
	26-235	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10349650350	.10349650350	
	26-235	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930069930	.01930069930	
NEW	26-235	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01122152645	
NEW	26-235	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00975749454	
	26-235 TOTAL				1.00000000000	1.00000000000	
	26-235						
	26-236	100-100.	01	001C ORANGE CO GEN. FUND	.05471094799	.05471094799	
CHG	26-236	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01807918408	.00903959204	
	26-236	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02144177205	.02144177205	
	26-236	405-405.	01	713A O C PARKS CSA 26	.01657066895	.01657066895	
	26-236	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11084382003	.11084382003	
CHG	26-236	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02079181716	.01039590858	
	26-236	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079377780	.00079377780	
	26-236	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00690920757-	.00690920757-	
	26-236	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202880488	.00202880488	
	26-236	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00880853954	.00880853954	
	26-236	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316993138	.00316993138	
	26-236	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099077673	.00099077673	
	26-236	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053914008	.00053914008	
	26-236	A31-	.01	076A IRVINE CITY	.01211062503	.01211062503	
	26-236	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120983607	.00120983607	
	26-236	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12185390014	.12185390014	
	26-236	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00477340396	.00477340396	
	26-236	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00006924249	.00006924249	
	26-236	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304320730	.00304320730	
	26-236	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49142595139	.49142595139	
	26-236	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09597048506	.09597048506	
	26-236	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768337546	.01768337546	
NEW	26-236	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01039590858	
NEW	26-236	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00903959204	
	26-236 TOTAL				1.00000000000	1.00000000000	
	26-236						
	26-237	100-100.	01	001C ORANGE CO GEN. FUND	.05469079701	.05469079701	
CHG	26-237	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01806885007	.00903442503	
	26-237	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02143018096	.02143018096	
	26-237	405-405.	01	713A O C PARKS CSA 26	.01656467476	.01656467476	
	26-237	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11080299436	.11080299436	
CHG	26-237	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02077993262	.01038996631	
	26-237	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079311767	.00079311767	
	26-237	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00690636521-	.00690636521-	
	26-237	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202751662	.00202751662	
	26-237	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00880377777	.00880377777	
	26-237	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316878470	.00316878470	
	26-237	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099075967	.00099075967	
	26-237	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053869171	.00053869171	
	26-237	A31-	.01	076A IRVINE CITY	.01210616448	.01210616448	
	26-237	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120981524	.00120981524	
	26-237	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12180377097	.12180377097	
	26-237	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00518703397	.00518703397	
	26-237	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007791842	.00007791842	
	26-237	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00304127492	.00304127492	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-237	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49120691678	.49120691678	
	26-237	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09593335721	.09593335721	
	26-237	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768003530	.01768003530	
NEW	26-237	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01038996631	
NEW	26-237	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903442504	
	26-237 TOTAL				1.00000000000	1.00000000000	
	26-237						
	26-238	100-100.01	001C	ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-238	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-238	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-238	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-238	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-238	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-238	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-238	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-238	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-238	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-238	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-238	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-238	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-238	A31- .01	076A	IRVINE CITY	.01318778444	.01318778444	
	26-238	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-238	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-238	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-238	UDA- .01	540B	IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-238	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-238	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-238	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-238	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-238 TOTAL				1.00000000000	1.00000000000	
	26-238						
	26-239	100-100.01	001C	ORANGE CO GEN. FUND	.05918782512	.05918782512	
CHG	26-239	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-239	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-239	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-239	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
CHG	26-239	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-239	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-239	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-239	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-239	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-239	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-239	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-239	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-239	A31- .01	076A	IRVINE CITY	.01310161096	.01310161096	
	26-239	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-239	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-239	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-239	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-239	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-239	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	26-239	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	26-239	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	
NEW	26-239	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-239	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-239	TOTAL			1.00000000000	1.00000000000	
	26-239						
	26-240	100-100.01	001C	ORANGE CO GEN. FUND	.05740507248	.05740507248	
CHG	26-240	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-240	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-240	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-240	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11630208862	.11630208862	
CHG	26-240	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
	26-240	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-240	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-240	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-240	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-240	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-240	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-240	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-240	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-240	A31- .01	076A	IRVINE CITY	.01270698704	.01270698704	
	26-240	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-240	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-240	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-240	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-240	UDA- .01	540B	IRVINE UNIF GEN FUND	.43465166814	.43465166814	
	26-240	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10071079007	.10071079007	
	26-240	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844997819	.01844997819	
NEW	26-240	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01090716909	
NEW	26-240	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-240	TOTAL			1.00000000000	1.00000000000	
	26-240						
	26-241	100-100.01	001C	ORANGE CO GEN. FUND	.05955073240	.05955073240	
CHG	26-241	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969553462	.00984776731	
	26-241	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	26-241	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	26-241	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
CHG	26-241	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.01132534391	
	26-241	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	26-241	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	26-241	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	26-241	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	26-241	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	26-241	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	26-241	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	26-241	A31- .01	076A	IRVINE CITY	.01318194286	.01318194286	
	26-241	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	26-241	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	26-241	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	26-241	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	26-241	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	26-241	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
NEW	26-241	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132534391	
NEW	26-241	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984776731	
	26-241	TOTAL			1.00000000000	1.00000000000	
	26-241						
	26-242	100-100.01	001C	ORANGE CO GEN. FUND	.05898835103	.05898835103	
CHG	26-242	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-242	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-242	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-242	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-242	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-242	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-242	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-242	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-242	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-242	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-242	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-242	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-242	A31- .01	076A	IRVINE CITY	.01305745608	.01305745608	
	26-242	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-242	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-242	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-242	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-242	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-242	UDA- .01	540B	IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-242	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-242	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	
NEW	26-242	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-242	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-242 TOTAL				1.00000000000	1.00000000000	
	26-242						
	26-243	100-100.01	001C	ORANGE CO GEN. FUND	.05729880147	.05729880147	
CHG	26-243	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01894979742	.00947489871	
	26-243	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247493070	.02247493070	
	26-243	405-405.01	713A	O C PARKS CSA 26	.01737254390	.01737254390	
	26-243	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11608678467	.11608678467	
CHG	26-243	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179305889	.01089652944	
	26-243	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083185717	.00083185717	
	26-243	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724311435-	.00724311435-	
	26-243	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212631312	.00212631312	
	26-243	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923297361	.00923297361	
	26-243	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332332824	.00332332824	
	26-243	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103923476	.00103923476	
	26-243	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114534257	.00114534257	
	26-243	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056500388	.00056500388	
	26-243	A31- .01	076A	IRVINE CITY	.01268346327	.01268346327	
	26-243	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02720755846	.02720755846	
	26-243	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126900810	.00126900810	
	26-243	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12774283068	.12774283068	
	26-243	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933903896	.00933903896	
	26-243	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014015076	.00014015076	
	26-243	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318946966	.00318946966	
	26-243	UDA- .01	540B	IRVINE UNIF GEN FUND	.43435458867	.43435458867	
	26-243	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10064138313	.10064138313	
	26-243	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843565226	.01843565226	
NEW	26-243	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089652945	
NEW	26-243	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947489871	
	26-243 TOTAL				1.00000000000	1.00000000000	
	26-243						
	26-244	100-100.01	001C	ORANGE CO GEN. FUND	.05891097893	.05891097893	
CHG	26-244	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.02022205389	.01011102694	
	26-244	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02054526405	.02054526405	
	26-244	405-405.01	713A	O C PARKS CSA 26	.01703172476	.01703172476	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-244	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11935303965	.11935303965	
CHG	26-244	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325620698	.01162810349	
	26-244	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345228353	.00345228353	
	26-244	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766607208-	.00766607208-	
	26-244	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347826087	.00347826087	
	26-244	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00844024320	.00844024320	
	26-244	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00325813031	.00325813031	
	26-244	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130500768	.00130500768	
	26-244	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00234481792	.00234481792	
	26-244	A31- .01	076A	IRVINE CITY	.01304032925	.01304032925	
	26-244	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00159354304	.00159354304	
	26-244	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13520230396	.13520230396	
	26-244	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00521739131	.00521739131	
	26-244	UDA- .01	540B	IRVINE UNIF GEN FUND	.44927536232	.44927536232	
	26-244	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10144927536	.10144927536	
	26-244	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02028985507	.02028985507	
NEW	26-244	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01162810349	
NEW	26-244	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.01011102695	
	26-244 TOTAL				1.00000000000	1.00000000000	
	26-244						
	26-245	100-100.01	001C	ORANGE CO GEN. FUND	.05735502836	.05735502836	
CHG	26-245	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-245	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-245	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-245	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11620069976	.11620069976	
CHG	26-245	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
	26-245	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-245	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-245	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-245	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-245	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-245	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-245	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-245	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-245	A31- .01	076A	IRVINE CITY	.01269590945	.01269590945	
	26-245	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-245	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-245	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-245	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-245	UDA- .01	540B	IRVINE UNIF GEN FUND	.43478076353	.43478076353	
	26-245	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10074011579	.10074011579	
	26-245	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845406765	.01845406765	
NEW	26-245	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01090716909	
NEW	26-245	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-245 TOTAL				1.00000000000	1.00000000000	
	26-245						
	26-246	100-100.01	001C	ORANGE CO GEN. FUND	.05955073240	.05955073240	
CHG	26-246	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969553462	.00984776731	
	26-246	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	26-246	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	26-246	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
CHG	26-246	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.01132534391	
	26-246	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	26-246	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	26-246	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-246	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	26-246	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	26-246	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	26-246	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	26-246	A31- .01	076A	IRVINE CITY	.01318194286	.01318194286	
	26-246	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	26-246	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	26-246	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	26-246	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	26-246	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	26-246	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
NEW	26-246	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132534391	
NEW	26-246	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984776731	
	26-246 TOTAL				1.00000000000	1.00000000000	
	26-246						
	26-247	100-100.01	001C	ORANGE CO GEN. FUND	.05958329321	.05958329321	
CHG	26-247	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969696703	.00984848351	
	26-247	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	
	26-247	405-405.01	713A	O C PARKS CSA 26	.01805412325	.01805412325	
	26-247	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
CHG	26-247	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.01132616757	
	26-247	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	26-247	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	
	26-247	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	26-247	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	26-247	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	26-247	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	26-247	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	26-247	A31- .01	076A	IRVINE CITY	.01318915040	.01318915040	
	26-247	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	26-247	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	26-247	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	
	26-247	UDA- .01	540B	IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	26-247	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	26-247	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
NEW	26-247	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132616758	
NEW	26-247	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984848352	
	26-247 TOTAL				1.00000000000	1.00000000000	
	26-247						
	26-248	100-100.01	001C	ORANGE CO GEN. FUND	.05898835103	.05898835103	
CHG	26-248	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-248	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-248	405-405.01	713A	O C PARKS CSA 26	.01788212855	.01788212855	
	26-248	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-248	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-248	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-248	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-248	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-248	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-248	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-248	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-248	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-248	A31- .01	076A	IRVINE CITY	.01305745608	.01305745608	
	26-248	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-248	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-248	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-248	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-248	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-248	UDA-	.01	540B IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-248	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-248	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	
NEW	26-248	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-248	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-248	TOTAL			1.00000000000	1.00000000000	
	26-248						
	26-249	100-100	.01	001C ORANGE CO GEN. FUND	.05413221371	.05413221371	
CHG	26-249	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01787773178	.00893886589	
	26-249	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02122751517	.02122751517	
	26-249	405-405	.01	713A O C PARKS CSA 26	.01637670108	.01637670108	
	26-249	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10967131029	.10967131029	
CHG	26-249	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02056013859	.01028006929	
	26-249	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079400712	.00079400712	
	26-249	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00683753967-	.00683753967-	
	26-249	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201021060	.00201021060	
	26-249	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00872052021	.00872052021	
	26-249	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313282576	.00313282576	
	26-249	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096969899	.00096969899	
	26-249	664-664	.01	982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00062100176	.00062100176	
	26-249	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053929583	.00053929583	
	26-249	A31-	.01	076A IRVINE CITY	.01198251842	.01198251842	
	26-249	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.01475186723	.01475186723	
	26-249	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118409807	.00118409807	
	26-249	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12058993277	.12058993277	
	26-249	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301531589	.00301531589	
	26-249	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48630190143	.48630190143	
	26-249	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09499417928	.09499417928	
	26-249	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01738455569	.01738455569	
NEW	26-249	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01028006930	
NEW	26-249	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00893886589	
	26-249	TOTAL			1.00000000000	1.00000000000	
	26-249						
	26-250	100-100	.01	001C ORANGE CO GEN. FUND	.05498282681	.05498282681	
CHG	26-250	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01815472296	.00907736148	
	26-250	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02152279058	.02152279058	
	26-250	405-405	.01	713A O C PARKS CSA 26	.01665260803	.01665260803	
	26-250	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11139464373	.11139464373	
CHG	26-250	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02087869002	.01043934501	
	26-250	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079422061	.00079422061	
	26-250	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694286353-	.00694286353-	
	26-250	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203859680	.00203859680	
	26-250	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00884182293	.00884182293	
	26-250	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318560614	.00318560614	
	26-250	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100790034	.00100790034	
	26-250	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053944084	.00053944084	
	26-250	A31-	.01	076A IRVINE CITY	.01217080718	.01217080718	
	26-250	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123074568	.00123074568	
	26-250	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12244747181	.12244747181	
	26-250	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305789519	.00305789519	
	26-250	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49380901110	.49380901110	
	26-250	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09642620507	.09642620507	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-250	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01780685771	.01780685771	
NEW	26-250	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01043934501	
NEW	26-250	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00907736148	
	26-250 TOTAL				1.00000000000	1.00000000000	
	26-250						
	26-251	100-100.01	001C	ORANGE CO GEN. FUND	.05471094799	.05471094799	
CHG	26-251	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01807918408	.00903959204	
	26-251	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02144177205	.02144177205	
	26-251	405-405.01	713A	O C PARKS CSA 26	.01657066895	.01657066895	
	26-251	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11084382003	.11084382003	
CHG	26-251	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02079181716	.01039590858	
	26-251	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079377780	.00079377780	
	26-251	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690920757-	.00690920757-	
	26-251	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202880488	.00202880488	
	26-251	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880853954	.00880853954	
	26-251	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316993138	.00316993138	
	26-251	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099077673	.00099077673	
	26-251	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053914008	.00053914008	
	26-251	A31- .01	076A	IRVINE CITY	.01211062503	.01211062503	
	26-251	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120983607	.00120983607	
	26-251	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12185390014	.12185390014	
	26-251	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00477340396	.00477340396	
	26-251	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006924249	.00006924249	
	26-251	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304320730	.00304320730	
	26-251	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49142595139	.49142595139	
	26-251	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09597048506	.09597048506	
	26-251	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768337546	.01768337546	
NEW	26-251	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01039590858	
NEW	26-251	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903959204	
	26-251 TOTAL				1.00000000000	1.00000000000	
	26-251						
	26-252	100-100.01	001C	ORANGE CO GEN. FUND	.05392774920	.05392774920	
CHG	26-252	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01781884811	.00890942405	
	26-252	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02113088568	.02113088568	
	26-252	405-405.01	713A	O C PARKS CSA 26	.01633647562	.01633647562	
	26-252	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10925706729	.10925706729	
CHG	26-252	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049241991	.01024620995	
	26-252	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078491460	.00078491460	
	26-252	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681075883-	.00681075883-	
	26-252	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199705796	.00199705796	
	26-252	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868082365	.00868082365	
	26-252	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312513073	.00312513073	
	26-252	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097622177	.00097622177	
	26-252	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039873032	.00039873032	
	26-252	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053312012	.00053312012	
	26-252	A31- .01	076A	IRVINE CITY	.01193725887	.01193725887	
	26-252	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00947181984	.00947181984	
	26-252	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119206302	.00119206302	
	26-252	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12011761379	.12011761379	
	26-252	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904089438	.00904089438	
	26-252	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013533392	.00013533392	
	26-252	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299558693	.00299558693	
	26-252	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48441309196	.48441309196	
	26-252	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09461936131	.09461936131	
	26-252	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01742828985	.01742828985	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-252	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01024620996	
NEW	26-252	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00890942406	
	26-252 TOTAL				1.00000000000	1.00000000000	
	26-252						
	26-253	100-100.01	001C	ORANGE CO GEN. FUND	.06729711413	.06729711413	
CHG	26-253	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-253	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-253	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	26-253	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
CHG	26-253	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-253	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-253	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-253	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-253	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-253	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-253	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-253	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-253	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-253	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-253	A31- .01	076A	IRVINE CITY	.03179326243	.03179326243	
	26-253	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-253	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-253	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-253	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-253	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-253	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-253	UDA- .01	540B	IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	26-253	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	26-253	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
NEW	26-253	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-253 TOTAL				1.00000000000	1.00000000000	
	26-253						
	26-255	100-100.01	001C	ORANGE CO GEN. FUND	.06738473963	.06738473963	
CHG	26-255	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-255	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-255	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	26-255	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177800245	.11177800245	
CHG	26-255	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-255	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-255	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-255	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-255	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-255	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-255	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-255	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-255	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-255	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-255	A31- .01	076A	IRVINE CITY	.03179326243	.03179326243	
	26-255	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-255	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-255	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-255	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-255	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-255	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-255	UDA- .01	540B	IRVINE UNIF GEN FUND	.41750588574	.41750588574	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-255	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09673791202	.09673791202	
	26-255	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772041184	.01772041184	
NEW	26-255	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-255 TOTAL				1.00000000000	1.00000000000	
	26-255						
	26-256	100-100.01	001C	ORANGE CO GEN. FUND	.05960559548	.05960559548	
CHG	26-256	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969489773	.00984744886	
	26-256	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	26-256	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	26-256	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076032569	.12076032569	
CHG	26-256	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.01132497769	
	26-256	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	26-256	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	26-256	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	26-256	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	26-256	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	26-256	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	26-256	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	26-256	A31- .01	076A	IRVINE CITY	.01319408716	.01319408716	
	26-256	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	26-256	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	26-256	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	26-256	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129608093	.45129608093	
	26-256	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456676370	.10456676370	
	26-256	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915495924	.01915495924	
NEW	26-256	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132497769	
NEW	26-256	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984744887	
	26-256 TOTAL				1.00000000000	1.00000000000	
	26-256						
	26-257	100-100.01	001C	ORANGE CO GEN. FUND	.05961256931	.05961256931	
CHG	26-257	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969514113	.00984757056	
	26-257	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335952665	.02335952665	
	26-257	405-405.01	713A	O C PARKS CSA 26	.01805567338	.01805567338	
	26-257	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12077445459	.12077445459	
CHG	26-257	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265023530	.01132511765	
	26-257	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086488239	.00086488239	
	26-257	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752784006-	.00752784006-	
	26-257	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220967225	.00220967225	
	26-257	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959637634	.00959637634	
	26-257	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345400935	.00345400935	
	26-257	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108045697	.00108045697	
	26-257	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058743486	.00058743486	
	26-257	A31- .01	076A	IRVINE CITY	.01319563086	.01319563086	
	26-257	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131934447	.00131934447	
	26-257	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276438175	.13276438175	
	26-257	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331450836	.00331450836	
	26-257	UDA- .01	540B	IRVINE UNIF GEN FUND	.45127908418	.45127908418	
	26-257	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456127234	.10456127234	
	26-257	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915318558	.01915318558	
NEW	26-257	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132511765	
NEW	26-257	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984757057	
	26-257 TOTAL				1.00000000000	1.00000000000	
	26-257						
	26-258	100-100.01	001C	ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-258	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-258	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-258	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-258	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-258	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-258	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-258	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-258	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-258	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-258	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-258	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-258	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-258	A31- .01	076A	IRVINE CITY	.01319450536	.01319450536	
	26-258	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-258	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-258	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-258	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-258	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-258	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-258	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-258	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-258 TOTAL				1.00000000000	1.00000000000	
	26-258						
	26-259	100-100.01	001C	ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-259	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-259	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-259	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-259	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-259	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-259	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-259	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-259	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-259	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-259	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-259	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-259	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-259	A31- .01	076A	IRVINE CITY	.01318778444	.01318778444	
	26-259	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-259	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-259	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-259	UDA- .01	540B	IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-259	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-259	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-259	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-259	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-259 TOTAL				1.00000000000	1.00000000000	
	26-259						
	26-260	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-260	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-260	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-260	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-260	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-260	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-260	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-260	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-260	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-260	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-260	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-260	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-260	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-260	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-260	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-260	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-260	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-260	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-260	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-260	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-260	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-260	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-260	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-260	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-260 TOTAL				1.00000000000	1.00000000000	
	26-260						
	26-261	100-100.01	001C	ORANGE CO GEN. FUND	.05918782512	.05918782512	
CHG	26-261	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-261	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-261	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-261	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
CHG	26-261	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-261	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-261	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-261	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-261	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-261	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-261	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-261	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-261	A31- .01	076A	IRVINE CITY	.01310161096	.01310161096	
	26-261	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-261	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-261	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-261	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-261	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-261	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	26-261	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	26-261	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	
NEW	26-261	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-261	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-261 TOTAL				1.00000000000	1.00000000000	
	26-261						
	26-262	100-100.01	001C	ORANGE CO GEN. FUND	.05961256931	.05961256931	
CHG	26-262	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969514113	.00984757056	
	26-262	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335952665	.02335952665	
	26-262	405-405.01	713A	O C PARKS CSA 26	.01805567338	.01805567338	
	26-262	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12077445459	.12077445459	
CHG	26-262	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265023530	.01132511765	
	26-262	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086488239	.00086488239	
	26-262	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752784006-	.00752784006-	
	26-262	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220967225	.00220967225	
	26-262	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959637634	.00959637634	
	26-262	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345400935	.00345400935	
	26-262	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108045697	.00108045697	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-262	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058743486	.00058743486	
	26-262	A31-	.01	076A IRVINE CITY	.01319563086	.01319563086	
	26-262	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131934447	.00131934447	
	26-262	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276438175	.13276438175	
	26-262	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331450836	.00331450836	
	26-262	UDA-	.01	540B IRVINE UNIF GEN FUND	.45127908418	.45127908418	
	26-262	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456127234	.10456127234	
	26-262	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915318558	.01915318558	
NEW	26-262	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132511765	
NEW	26-262	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984757057	
	26-262 TOTAL				1.00000000000	1.00000000000	
	26-262						
	26-263	100-100	.01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-263	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-263	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-263	405-405	.01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-263	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-263	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-263	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-263	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-263	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-263	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-263	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-263	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-263	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-263	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-263	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-263	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-263	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-263	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-263	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-263	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-263	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-263	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-263	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-263	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-263 TOTAL				1.00000000000	1.00000000000	
	26-263						
	26-264	100-100	.01	001C ORANGE CO GEN. FUND	.05958329321	.05958329321	
CHG	26-264	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01969696703	.00984848351	
	26-264	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	
	26-264	405-405	.01	713A O C PARKS CSA 26	.01805412325	.01805412325	
	26-264	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
CHG	26-264	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.01132616757	
	26-264	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	26-264	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	
	26-264	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	26-264	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	26-264	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	26-264	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	26-264	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	26-264	A31-	.01	076A IRVINE CITY	.01318915040	.01318915040	
	26-264	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	26-264	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	26-264	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-264	UDA-	.01	540B IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	26-264	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	26-264	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
NEW	26-264	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132616758	
NEW	26-264	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984848352	
	26-264 TOTAL				1.00000000000	1.00000000000	
	26-264						
	26-265	100-100	.01	001C ORANGE CO GEN. FUND	.05898835103	.05898835103	
CHG	26-265	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-265	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-265	405-405	.01	713A O C PARKS CSA 26	.01788212855	.01788212855	
	26-265	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-265	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-265	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-265	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-265	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-265	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-265	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-265	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-265	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-265	A31-	.01	076A IRVINE CITY	.01305745608	.01305745608	
	26-265	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-265	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-265	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-265	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-265	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-265	UDA-	.01	540B IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-265	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-265	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	
NEW	26-265	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-265	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-265 TOTAL				1.00000000000	1.00000000000	
	26-265						
	26-266	100-100	.01	001C ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-266	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-266	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-266	405-405	.01	713A O C PARKS CSA 26	.01667162810	.01667162810	
	26-266	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-266	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-266	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-266	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-266	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-266	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-266	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-266	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-266	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-266	664-664	.01	982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-266	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-266	A31-	.01	076A IRVINE CITY	.03172825523	.03172825523	
	26-266	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-266	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-266	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	26-266	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-266	UDA-	.01	540B IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-266	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-266	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-266	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
	26-266 TOTAL				1.00000000000	1.00000000000	
	26-266						
	26-267	100-100.01		001C ORANGE CO GEN. FUND	.06245652149	.06245652149	
CHG	26-267	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01689190037	.00844595018	
	26-267	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02003428733	.02003428733	
	26-267	405-405.01		713A O C PARKS CSA 26	.01548591096	.01548591096	
	26-267	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10360305984	.10360305984	
CHG	26-267	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.01942639129	.00971319564	
CHG	26-267	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724329984	.01695649549	
	26-267	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074151795	.00074151795	
	26-267	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00645654515-	.00645654515-	
	26-267	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189541940	.00189541940	
	26-267	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823032777	.00823032777	
	26-267	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296241963	.00296241963	
	26-267	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092646968	.00092646968	
	26-267	664-664.01		982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00134674721	.00134674721	
	26-267	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050364477	.00050364477	
	26-267	A31-	.01	076A IRVINE CITY	.02947144069	.02947144069	
	26-267	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.03199191607	.03199191607	
	26-267	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113131081	.00113131081	
	26-267	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11387054169	.11387054169	
	26-267	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284312910	.00284312910	
	26-267	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45919171025	.45919171025	
	26-267	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08968086532	.08968086532	
	26-267	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01652771369	.01652771369	
NEW	26-267	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00844595019	
	26-267 TOTAL				1.00000000000	1.00000000000	
	26-267						
	26-268	100-100.01		001C ORANGE CO GEN. FUND	.05735363313	.05735363313	
CHG	26-268	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01897141042	.00948570521	
	26-268	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02249654538	.02249654538	
	26-268	405-405.01		713A O C PARKS CSA 26	.01738896366	.01738896366	
	26-268	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09513837376	.09513837376	
CHG	26-268	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02181791474	.01090895737	
CHG	26-268	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00665940454	.01756836191	
	26-268	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083258589	.00083258589	
	26-268	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00725214805-	.00725214805-	
	26-268	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212837256	.00212837256	
	26-268	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00924185319	.00924185319	
	26-268	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332646930	.00332646930	
	26-268	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104049095	.00104049095	
	26-268	664-664.01		982F EDUCATIONAL REVENUE AUGMENTATION FUND	.00149008575	.00149008575	
	26-268	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00056549883	.00056549883	
	26-268	A31-	.01	076A IRVINE CITY	.02709569535	.02709569535	
	26-268	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.03539691638	.03539691638	
	26-268	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127054203	.00127054203	
	26-268	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12790215306	.12790215306	
	26-268	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00319255883	.00319255883	
	26-268	UDA-	.01	540B IRVINE UNIF GEN FUND	.43475551564	.43475551564	
	26-268	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10073428641	.10073428641	
	26-268	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01845287825	.01845287825	
NEW	26-268	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00948570521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-268 TOTAL				1.00000000000	1.00000000000	
	26-268						
	26-269	100-100.01	001C	ORANGE CO GEN. FUND	.05743621607	.05743621607	
CHG	26-269	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-269	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-269	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-269	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09527536256	.09527536256	
CHG	26-269	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
CHG	26-269	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665956654	.01756673563	
	26-269	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-269	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-269	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-269	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-269	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-269	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-269	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-269	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-269	A31- .01	076A	IRVINE CITY	.02709635450	.02709635450	
	26-269	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-269	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-269	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-269	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-269	UDA- .01	540B	IRVINE UNIF GEN FUND	.43461107971	.43461107971	
	26-269	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10070112758	.10070112758	
	26-269	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844687758	.01844687758	
NEW	26-269	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-269 TOTAL				1.00000000000	1.00000000000	
	26-269						
	26-270	100-100.01	001C	ORANGE CO GEN. FUND	.05735502836	.05735502836	
CHG	26-270	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-270	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-270	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-270	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11620069976	.11620069976	
CHG	26-270	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
	26-270	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-270	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-270	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-270	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-270	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-270	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-270	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-270	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-270	A31- .01	076A	IRVINE CITY	.01269590945	.01269590945	
	26-270	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-270	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-270	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-270	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-270	UDA- .01	540B	IRVINE UNIF GEN FUND	.43478076353	.43478076353	
	26-270	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10074011579	.10074011579	
	26-270	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845406765	.01845406765	
NEW	26-270	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01090716909	
NEW	26-270	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-270 TOTAL				1.00000000000	1.00000000000	
	26-270						
	26-271	100-100.01	001C	ORANGE CO GEN. FUND	.05958329321	.05958329321	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-271	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969696703	.00984848351	
	26-271	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	
	26-271	405-405.01	713A	O C PARKS CSA 26	.01805412325	.01805412325	
	26-271	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
CHG	26-271	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.01132616757	
	26-271	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	26-271	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	
	26-271	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	26-271	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	26-271	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	26-271	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	26-271	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	26-271	A31- .01	076A	IRVINE CITY	.01318915040	.01318915040	
	26-271	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	26-271	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	26-271	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	
	26-271	UDA- .01	540B	IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	26-271	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	26-271	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
NEW	26-271	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132616758	
NEW	26-271	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984848352	
26-271	TOTAL				1.00000000000	1.00000000000	
26-271							
	26-272	100-100.01	001C	ORANGE CO GEN. FUND	.05413221371	.05413221371	
CHG	26-272	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01787773178	.00893886589	
	26-272	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02122751517	.02122751517	
	26-272	405-405.01	713A	O C PARKS CSA 26	.01637670108	.01637670108	
	26-272	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10967131029	.10967131029	
CHG	26-272	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02056013859	.01028006929	
	26-272	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079400712	.00079400712	
	26-272	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683753967-	.00683753967-	
	26-272	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201021060	.00201021060	
	26-272	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872052021	.00872052021	
	26-272	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313282576	.00313282576	
	26-272	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096969899	.00096969899	
	26-272	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062100176	.00062100176	
	26-272	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053929583	.00053929583	
	26-272	A31- .01	076A	IRVINE CITY	.01198251842	.01198251842	
	26-272	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01475186723	.01475186723	
	26-272	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118409807	.00118409807	
	26-272	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12058993277	.12058993277	
	26-272	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301531589	.00301531589	
	26-272	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48630190143	.48630190143	
	26-272	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09499417928	.09499417928	
	26-272	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01738455569	.01738455569	
NEW	26-272	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01028006930	
NEW	26-272	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00893886589	
26-272	TOTAL				1.00000000000	1.00000000000	
26-272							
	26-274	100-100.01	001C	ORANGE CO GEN. FUND	.03894371065	.03894371065	
CHG	26-274	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01286610921	.00643305460	
	26-274	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525999042	.01525999042	
	26-274	405-405.01	713A	O C PARKS CSA 26	.01179504542	.01179504542	
	26-274	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889955873	.07889955873	
CHG	26-274	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479656322	.00739828161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-274	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056524311	.00056524311	
	26-274	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491774435-	.00491774435-	
	26-274	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144312171	.00144312171	
	26-274	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626898880	.00626898880	
	26-274	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225636543	.00225636543	
	26-274	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070637082	.00070637082	
	26-274	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437050776	.02437050776	
	26-274	664-664.01	982K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494018667	.00494018667	
	26-274	664-664.01	982W	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494016817	.00494016817	
	26-274	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265092396	.02265092396	
	26-274	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038391752	.00038391752	
	26-274	A31- .01	076A	IRVINE CITY	.00862044424	.00862044424	
	26-274	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.23537011495	.23537011495	
	26-274	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086254840	.00086254840	
	26-274	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673155694	.08673155694	
	26-274	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216468256	.00216468256	
	26-274	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35736628803	.35736628803	
	26-274	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892174211	.05892174211	
	26-274	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379359552	.01379359552	
NEW	26-274	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00739828161	
NEW	26-274	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00643305461	
	26-274 TOTAL				1.00000000000	1.00000000000	
	26-274						
	26-275	100-100.01	001C	ORANGE CO GEN. FUND	.05500727247	.05500727247	
CHG	26-275	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818267078	.00909133539	
	26-275	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	26-275	405-405.01	713A	O C PARKS CSA 26	.01667403720	.01667403720	
	26-275	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144417037	.11144417037	
CHG	26-275	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091083119	.01045541559	
	26-275	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	26-275	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694864037-	.00694864037-	
	26-275	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	26-275	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	26-275	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	26-275	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	26-275	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	
	26-275	A31- .01	076A	IRVINE CITY	.01217621838	.01217621838	
	26-275	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	26-275	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12254935476	.12254935476	
	26-275	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	26-275	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50499221975	.50499221975	
	26-275	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325791815	.08325791815	
	26-275	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950549938	.01950549938	
NEW	26-275	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01045541560	
NEW	26-275	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909133539	
	26-275 TOTAL				1.00000000000	1.00000000000	
	26-275						
	26-276	100-100.01	001C	ORANGE CO GEN. FUND	.04086388239	.04086388239	
CHG	26-276	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01350205417	.00675102708	
	26-276	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601445488	.01601445488	
	26-276	405-405.01	713A	O C PARKS CSA 26	.01237432298	.01237432298	
	26-276	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08278980701	.08278980701	
CHG	26-276	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552792651	.00776396325	
	26-276	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059372395	.00059372395	
	26-276	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516035002-	.00516035002-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-276	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151581538	.00151581538	
	26-276	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657893194	.00657893194	
	26-276	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236717991	.00236717991	
	26-276	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073992935	.00073992935	
	26-276	664-664.01	982K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518379489	.00518379489	
	26-276	664-664.01	982W	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518386483	.00518386483	
	26-276	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040326194	.00040326194	
	26-276	A31- .01	076A	IRVINE CITY	.00904548678	.00904548678	
	26-276	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.24697870442	.24697870442	
	26-276	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090352667	.00090352667	
	26-276	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101025983	.09101025983	
	26-276	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227372305	.00227372305	
	26-276	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37500525984	.37500525984	
	26-276	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182937092	.06182937092	
	26-276	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447506838	.01447506838	
NEW	26-276	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00776396326	
NEW	26-276	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00675102709	
	26-276 TOTAL				1.00000000000	1.00000000000	
	26-276						
	26-277	100-100.01	001C	ORANGE CO GEN. FUND	.05960559548	.05960559548	
CHG	26-277	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969489773	.00984744886	
	26-277	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	26-277	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	26-277	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076032569	.12076032569	
CHG	26-277	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.01132497769	
	26-277	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	26-277	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	26-277	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	26-277	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	26-277	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	26-277	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	26-277	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	26-277	A31- .01	076A	IRVINE CITY	.01319408716	.01319408716	
	26-277	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	26-277	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	26-277	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	26-277	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129608093	.45129608093	
	26-277	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456676370	.10456676370	
	26-277	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915495924	.01915495924	
NEW	26-277	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132497769	
NEW	26-277	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984744887	
	26-277 TOTAL				1.00000000000	1.00000000000	
	26-277						
	26-278	100-100.01	001C	ORANGE CO GEN. FUND	.05960467767	.05960467767	
CHG	26-278	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969489773	.00984744886	
	26-278	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	26-278	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	26-278	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12075846619	.12075846619	
CHG	26-278	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.01132497769	
	26-278	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	26-278	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	26-278	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	26-278	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	26-278	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	26-278	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-278	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	26-278	A31-	.01	076A IRVINE CITY	.01319388399	.01319388399	
	26-278	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	26-278	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	26-278	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	26-278	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129516639	.45129516639	
	26-278	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10457133169	.10457133169	
	26-278	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915428627	.01915428627	
NEW	26-278	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132497769	
NEW	26-278	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984744887	
	26-278	TOTAL			1.00000000000	1.00000000000	
	26-278						
	26-279	100-100	.01	001C ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-279	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-279	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-279	405-405	.01	713A O C PARKS CSA 26	.01805561411	.01805561411	
	26-279	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-279	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-279	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-279	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-279	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-279	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-279	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-279	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-279	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-279	A31-	.01	076A IRVINE CITY	.01319450536	.01319450536	
	26-279	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-279	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-279	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-279	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-279	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-279	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-279	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-279	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-279	TOTAL			1.00000000000	1.00000000000	
	26-279						
	26-280	100-100	.01	001C ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-280	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-280	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-280	405-405	.01	713A O C PARKS CSA 26	.01805561411	.01805561411	
	26-280	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-280	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-280	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-280	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-280	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-280	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-280	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-280	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-280	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-280	A31-	.01	076A IRVINE CITY	.01318778444	.01318778444	
	26-280	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-280	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-280	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-280	UDA-	.01	540B IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-280	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-280	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-280	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-280	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-280 TOTAL				1.00000000000	1.00000000000	
	26-280						
	26-281	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-281	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-281	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-281	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-281	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-281	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-281	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-281	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-281	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-281	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-281	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-281	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-281	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-281	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-281	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-281	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-281	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-281	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-281	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-281	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-281	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-281	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-281	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-281	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-281 TOTAL				1.00000000000	1.00000000000	
	26-281						
	26-282	100-100.01	001C	ORANGE CO GEN. FUND	.05960719581	.05960719581	
CHG	26-282	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969358151	.00984679075	
	26-282	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335779551	.02335779551	
	26-282	405-405.01	713A	O C PARKS CSA 26	.01805570043	.01805570043	
	26-282	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076356793	.12076356793	
CHG	26-282	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264844166	.01132422083	
	26-282	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086640042	.00086640042	
	26-282	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752764640-	.00752764640-	
	26-282	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220903494	.00220903494	
	26-282	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959566517	.00959566517	
	26-282	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345401453	.00345401453	
	26-282	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107964012	.00107964012	
	26-282	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058846592	.00058846592	
	26-282	A31- .01	076A	IRVINE CITY	.01319444140	.01319444140	
	26-282	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131834702	.00131834702	
	26-282	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276096628	.13276096628	
	26-282	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331355239	.00331355239	
	26-282	UDA- .01	540B	IRVINE UNIF GEN FUND	.45130207488	.45130207488	
	26-282	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456646210	.10456646210	
	26-282	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915229838	.01915229838	
NEW	26-282	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132422083	
NEW	26-282	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984679076	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-282	TOTAL			1.00000000000	1.00000000000	
	26-282						
	26-283	100-100.01	001C	ORANGE CO GEN. FUND	.05960643710	.05960643710	
CHG	26-283	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969358151	.00984679075	
	26-283	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335779551	.02335779551	
	26-283	405-405.01	713A	O C PARKS CSA 26	.01805570043	.01805570043	
	26-283	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076203079	.12076203079	
CHG	26-283	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264844166	.01132422083	
	26-283	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086640042	.00086640042	
	26-283	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752764640-	.00752764640-	
	26-283	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220903494	.00220903494	
	26-283	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959566517	.00959566517	
	26-283	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345401453	.00345401453	
	26-283	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107964012	.00107964012	
	26-283	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058846592	.00058846592	
	26-283	A31- .01	076A	IRVINE CITY	.01319427345	.01319427345	
	26-283	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131834702	.00131834702	
	26-283	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276096628	.13276096628	
	26-283	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331355239	.00331355239	
	26-283	UDA- .01	540B	IRVINE UNIF GEN FUND	.45107176142	.45107176142	
	26-283	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10453557005	.10453557005	
	26-283	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01941596769	.01941596769	
NEW	26-283	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132422083	
NEW	26-283	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984679076	
	26-283	TOTAL			1.00000000000	1.00000000000	
	26-283						
	26-284	100-100.01	001C	ORANGE CO GEN. FUND	.05586103886	.05586103886	
CHG	26-284	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614326	.00922807163	
	26-284	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188846933	.02188846933	
	26-284	405-405.01	713A	O C PARKS CSA 26	.01692062878	.01692062878	
	26-284	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11317389235	.11317389235	
CHG	26-284	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533598	.01061266799	
	26-284	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081164133	.00081164133	
	26-284	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705426441-	.00705426441-	
	26-284	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207088598	.00207088598	
	26-284	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204818	.00899204818	
	26-284	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323687790	.00323687790	
	26-284	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101156588	.00101156588	
	26-284	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055127312	.00055127312	
	26-284	A31- .01	076A	IRVINE CITY	.01236520514	.01236520514	
	26-284	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123522166	.00123522166	
	26-284	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441218803	.12441218803	
	26-284	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310632896	.00310632896	
	26-284	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48599490622	.48599490622	
	26-284	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798975186	.09798975186	
	26-284	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01775086159	.01775086159	
NEW	26-284	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266799	
NEW	26-284	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807163	
	26-284	TOTAL			1.00000000000	1.00000000000	
	26-284						
	26-286	100-100.01	001C	ORANGE CO GEN. FUND	.05586937968	.05586937968	
CHG	26-286	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845639279	.00922819639	
	26-286	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02189381006	.02189381006	
	26-286	405-405.01	713A	O C PARKS CSA 26	.01691710922	.01691710922	
	26-286	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11319079074	.11319079074	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-286	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122562295	.01061281147	
	26-286	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080551875	.00080551875	
	26-286	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705417341-	.00705417341-	
	26-286	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206800561	.00206800561	
	26-286	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899424222	.00899424222	
	26-286	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323620462	.00323620462	
	26-286	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100951492	.00100951492	
	26-286	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054711461	.00054711461	
	26-286	A31- .01	076A	IRVINE CITY	.01236705143	.01236705143	
	26-286	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123271725	.00123271725	
	26-286	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441058307	.12441058307	
	26-286	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310200840	.00310200840	
	26-286	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48601306105	.48601306105	
	26-286	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09799675206	.09799675206	
	26-286	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01771829398	.01771829398	
NEW	26-286	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061281148	
NEW	26-286	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922819640	
	26-286 TOTAL				1.00000000000	1.00000000000	
	26-286						
	26-287	100-100.01	001C	ORANGE CO GEN. FUND	.05537120346	.05537120346	
CHG	26-287	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01829499676	.00914749838	
	26-287	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	26-287	405-405.01	713A	O C PARKS CSA 26	.01677216969	.01677216969	
	26-287	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
CHG	26-287	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.01052000538	
	26-287	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	26-287	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	26-287	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	26-287	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	
	26-287	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	26-287	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	26-287	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	26-287	A31- .01	076A	IRVINE CITY	.01225677688	.01225677688	
	26-287	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	26-287	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	26-287	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	26-287	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	26-287	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	26-287	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	26-287	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	26-287	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	
NEW	26-287	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01052000538	
NEW	26-287	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00914749838	
	26-287 TOTAL				1.00000000000	1.00000000000	
	26-287						
	26-288	100-100.01	001C	ORANGE CO GEN. FUND	.05586420263	.05586420263	
CHG	26-288	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614067	.00922807033	
	26-288	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188987456	.02188987456	
	26-288	405-405.01	713A	O C PARKS CSA 26	.01691972615	.01691972615	
	26-288	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11318030211	.11318030211	
CHG	26-288	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533300	.01061266650	
	26-288	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081005934	.00081005934	
	26-288	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705437870-	.00705437870-	
	26-288	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207087940	.00207087940	
	26-288	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899262547	.00899262547	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-288	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323670523	.00323670523	
	26-288	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101236024	.00101236024	
	26-288	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055019862	.00055019862	
	26-288	A31- .01	076A	IRVINE CITY	.01236590546	.01236590546	
	26-288	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123619166	.00123619166	
	26-288	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441420367	.12441420367	
	26-288	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310631909	.00310631909	
	26-288	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598868047	.48598868047	
	26-288	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798859963	.09798859963	
	26-288	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774607130	.01774607130	
NEW	26-288	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266650	
NEW	26-288	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807034	
	26-288 TOTAL				1.00000000000	1.00000000000	
	26-288						
	26-289	100-100.01	001C	ORANGE CO GEN. FUND	.05960748470	.05960748470	
CHG	26-289	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-289	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-289	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-289	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-289	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-289	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-289	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-289	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-289	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-289	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-289	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-289	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-289	A31- .01	076A	IRVINE CITY	.01319450540	.01319450540	
	26-289	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-289	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-289	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-289	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-289	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-289	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-289	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-289	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-289 TOTAL				1.00000000000	1.00000000000	
	26-289						
	26-290	100-100.01	001C	ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-290	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-290	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-290	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-290	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-290	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-290	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-290	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-290	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-290	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-290	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-290	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-290	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-290	A31- .01	076A	IRVINE CITY	.01318778444	.01318778444	
	26-290	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-290	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-290	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-290	UDA-	.01	540B IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-290	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-290	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-290	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-290	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-290	TOTAL			1.00000000000	1.00000000000	
	26-290						
	26-291	100-100.	01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-291	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-291	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-291	405-405.	01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-291	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-291	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-291	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-291	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-291	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-291	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-291	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-291	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-291	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-291	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-291	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-291	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-291	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-291	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-291	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-291	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-291	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-291	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-291	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-291	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-291	TOTAL			1.00000000000	1.00000000000	
	26-291						
	26-292	100-100.	01	001C ORANGE CO GEN. FUND	.05898835103	.05898835103	
CHG	26-292	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01950572215	.00975286107	
	26-292	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02313425210	.02313425210	
	26-292	405-405.	01	713A O C PARKS CSA 26	.01788212855	.01788212855	
	26-292	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11950979476	.11950979476	
CHG	26-292	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02243239556	.01121619778	
	26-292	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085621498	.00085621498	
	26-292	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745560293-	.00745560293-	
	26-292	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869924	.00218869924	
	26-292	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950383082	.00950383082	
	26-292	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342081062	.00342081062	
	26-292	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106981630	.00106981630	
	26-292	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058154789	.00058154789	
	26-292	A31-	.01	076A IRVINE CITY	.01305745608	.01305745608	
	26-292	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130635117	.00130635117	
	26-292	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13149037510	.13149037510	
	26-292	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00946425938	.00946425938	
	26-292	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014212037	.00014212037	
	26-292	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328304885	.00328304885	
	26-292	UDA-	.01	540B IRVINE UNIF GEN FUND	.44707598988	.44707598988	
	26-292	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10358747882	.10358747882	
	26-292	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01897495928	.01897495928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-292	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01121619778	
NEW	26-292	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975286108	
	26-292 TOTAL				1.00000000000	1.00000000000	
	26-292						
	26-293	100-100.01	001C	ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-293	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-293	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-293	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-293	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-293	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-293	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-293	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-293	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-293	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-293	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-293	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-293	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-293	A31- .01	076A	IRVINE CITY	.01319450536	.01319450536	
	26-293	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-293	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-293	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-293	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45129145776	.45129145776	
	26-293	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-293	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-293	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-293	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-293 TOTAL				1.00000000000	1.00000000000	
	26-293						
	26-294	100-100.01	001C	ORANGE CO GEN. FUND	.05586420263	.05586420263	
CHG	26-294	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614067	.00922807033	
	26-294	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188987456	.02188987456	
	26-294	405-405.01	713A	O C PARKS CSA 26	.01691972615	.01691972615	
	26-294	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11318030211	.11318030211	
CHG	26-294	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533300	.01061266650	
	26-294	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081005934	.00081005934	
	26-294	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705437870-	.00705437870-	
	26-294	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207087940	.00207087940	
	26-294	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899262547	.00899262547	
	26-294	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323670523	.00323670523	
	26-294	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101236024	.00101236024	
	26-294	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055019862	.00055019862	
	26-294	A31- .01	076A	IRVINE CITY	.01236590546	.01236590546	
	26-294	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123619166	.00123619166	
	26-294	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441420367	.12441420367	
	26-294	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310631909	.00310631909	
	26-294	UDA- .01	540B	IRVINE UNIF GEN FUND	.48598868047	.48598868047	
	26-294	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798859963	.09798859963	
	26-294	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774607130	.01774607130	
NEW	26-294	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266650	
NEW	26-294	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807034	
	26-294 TOTAL				1.00000000000	1.00000000000	
	26-294						
	26-295	100-100.01	001C	ORANGE CO GEN. FUND	.05958329321	.05958329321	
CHG	26-295	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969696703	.00984848351	
	26-295	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-295	405-405.01	713A	O C PARKS CSA 26	.01805412325	.01805412325	
	26-295	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
CHG	26-295	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.01132616757	
	26-295	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	26-295	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	
	26-295	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	26-295	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	26-295	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	26-295	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	26-295	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	26-295	A31- .01	076A	IRVINE CITY	.01318915040	.01318915040	
	26-295	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	26-295	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	26-295	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	
	26-295	UDA- .01	540B	IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	26-295	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	26-295	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
NEW	26-295	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132616758	
NEW	26-295	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984848352	
	26-295 TOTAL				1.00000000000	1.00000000000	
	26-295						
	26-296	100-100.01	001C	ORANGE CO GEN. FUND	.05735502836	.05735502836	
CHG	26-296	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-296	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-296	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-296	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11620069976	.11620069976	
CHG	26-296	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
	26-296	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-296	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-296	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-296	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-296	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-296	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-296	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-296	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-296	A31- .01	076A	IRVINE CITY	.01269590945	.01269590945	
	26-296	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-296	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-296	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-296	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-296	UDA- .01	540B	IRVINE UNIF GEN FUND	.43478076353	.43478076353	
	26-296	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10074011579	.10074011579	
	26-296	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845406765	.01845406765	
NEW	26-296	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01090716909	
NEW	26-296	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
	26-296 TOTAL				1.00000000000	1.00000000000	
	26-296						
	26-297	100-100.01	001C	ORANGE CO GEN. FUND	.05958329321	.05958329321	
CHG	26-297	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969696703	.00984848351	
	26-297	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	
	26-297	405-405.01	713A	O C PARKS CSA 26	.01805412325	.01805412325	
	26-297	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
CHG	26-297	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.01132616757	
	26-297	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	26-297	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-297	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	26-297	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	26-297	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	26-297	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	26-297	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	26-297	A31- .01	076A	IRVINE CITY	.01318915040	.01318915040	
	26-297	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	26-297	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	26-297	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	
	26-297	UDA- .01	540B	IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	26-297	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	26-297	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
NEW	26-297	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132616758	
NEW	26-297	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984848352	
	26-297 TOTAL				1.00000000000	1.00000000000	
	26-297						
	26-298	100-100.01	001C	ORANGE CO GEN. FUND	.06718495147	.06718495147	
CHG	26-298	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-298	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-298	405-405.01	713A	O C PARKS CSA 26	.01666239005	.01666239005	
	26-298	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144659326	.11144659326	
CHG	26-298	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-298	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-298	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-298	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-298	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-298	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-298	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-298	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-298	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-298	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-298	A31- .01	076A	IRVINE CITY	.03171053051	.03171053051	
	26-298	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-298	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-298	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-298	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-298	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-298	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-298	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646958178	.41646958178	
	26-298	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649736151	.09649736151	
	26-298	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631653	.01767631653	
NEW	26-298	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	
	26-298 TOTAL				1.00000000000	1.00000000000	
	26-298						
	26-299	100-100.01	001C	ORANGE CO GEN. FUND	.06648992220	.06648992220	
CHG	26-299	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798773329	.00899386664	
	26-299	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133388587	.02133388587	
	26-299	405-405.01	713A	O C PARKS CSA 26	.01649048734	.01649048734	
	26-299	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11029367668	.11029367668	
CHG	26-299	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068664494	.01034332247	
CHG	26-299	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771318175	.01805650422	
	26-299	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962376	.00078962376	
	26-299	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687541591-	.00687541591-	
	26-299	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201844112	.00201844112	
	26-299	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876421859	.00876421859	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-299	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315459282	.00315459282	
	26-299	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098653271	.00098653271	
	26-299	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192204943	.00192204943	
	26-299	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053631861	.00053631861	
	26-299	A31- .01	076A	IRVINE CITY	.03138328988	.03138328988	
	26-299	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04565864166	.04565864166	
	26-299	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120465369	.00120465369	
	26-299	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12125793525	.12125793525	
	26-299	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302766167	.00302766167	
	26-299	UDA- .01	540B	IRVINE UNIF GEN FUND	.41217834258	.41217834258	
	26-299	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09550319715	.09550319715	
	26-299	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749438492	.01749438492	
NEW	26-299	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899386665	
	26-299 TOTAL				1.00000000000	1.00000000000	
	26-299						
	26-300	100-100.01	001C	ORANGE CO GEN. FUND	.06245652149	.06245652149	
CHG	26-300	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01689190037	.00844595018	
	26-300	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02003428733	.02003428733	
	26-300	405-405.01	713A	O C PARKS CSA 26	.01548591096	.01548591096	
	26-300	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10360305984	.10360305984	
CHG	26-300	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.01942639129	.00971319564	
CHG	26-300	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724329984	.01695649549	
	26-300	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074151795	.00074151795	
	26-300	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645654515-	.00645654515-	
	26-300	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189541940	.00189541940	
	26-300	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823032777	.00823032777	
	26-300	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296241963	.00296241963	
	26-300	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092646968	.00092646968	
	26-300	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134674721	.00134674721	
	26-300	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050364477	.00050364477	
	26-300	A31- .01	076A	IRVINE CITY	.02947144069	.02947144069	
	26-300	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03199191607	.03199191607	
	26-300	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113131081	.00113131081	
	26-300	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11387054169	.11387054169	
	26-300	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284312910	.00284312910	
	26-300	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45919171025	.45919171025	
	26-300	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08968086532	.08968086532	
	26-300	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01652771369	.01652771369	
NEW	26-300	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00844595019	
	26-300 TOTAL				1.00000000000	1.00000000000	
	26-300						
	26-301	100-100.01	001C	ORANGE CO GEN. FUND	.05586103886	.05586103886	
CHG	26-301	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614326	.00922807163	
	26-301	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188846933	.02188846933	
	26-301	405-405.01	713A	O C PARKS CSA 26	.01692062878	.01692062878	
	26-301	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11317389235	.11317389235	
CHG	26-301	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533598	.01061266799	
	26-301	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081164133	.00081164133	
	26-301	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705426441-	.00705426441-	
	26-301	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207088598	.00207088598	
	26-301	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204818	.00899204818	
	26-301	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323687790	.00323687790	
	26-301	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101156588	.00101156588	
	26-301	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055127312	.00055127312	
	26-301	A31- .01	076A	IRVINE CITY	.01236520514	.01236520514	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-301	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123522166	.00123522166	
	26-301	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12441218803	.12441218803	
	26-301	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310632896	.00310632896	
	26-301	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48599490622	.48599490622	
	26-301	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09798975186	.09798975186	
	26-301	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01775086159	.01775086159	
NEW	26-301	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266799	
NEW	26-301	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807163	
	26-301	TOTAL			1.00000000000	1.00000000000	
	26-301						
	26-302	100-100.	01	001C ORANGE CO GEN. FUND	.05537120346	.05537120346	
CHG	26-302	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01829499676	.00914749838	
	26-302	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	26-302	405-405.	01	713A O C PARKS CSA 26	.01677216969	.01677216969	
	26-302	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
CHG	26-302	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.01052000538	
	26-302	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	26-302	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	26-302	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	26-302	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	
	26-302	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	26-302	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	26-302	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	26-302	A31-	.01	076A IRVINE CITY	.01225677688	.01225677688	
	26-302	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	26-302	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	26-302	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	26-302	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	26-302	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	26-302	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	26-302	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	26-302	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	
NEW	26-302	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01052000538	
NEW	26-302	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00914749838	
	26-302	TOTAL			1.00000000000	1.00000000000	
	26-302						
	26-303	100-100.	01	001C ORANGE CO GEN. FUND	.05586420263	.05586420263	
CHG	26-303	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01845614067	.00922807033	
	26-303	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02188987456	.02188987456	
	26-303	405-405.	01	713A O C PARKS CSA 26	.01691972615	.01691972615	
	26-303	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11318030211	.11318030211	
CHG	26-303	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533300	.01061266650	
	26-303	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081005934	.00081005934	
	26-303	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00705437870-	.00705437870-	
	26-303	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207087940	.00207087940	
	26-303	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899262547	.00899262547	
	26-303	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323670523	.00323670523	
	26-303	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101236024	.00101236024	
	26-303	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055019862	.00055019862	
	26-303	A31-	.01	076A IRVINE CITY	.01236590546	.01236590546	
	26-303	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123619166	.00123619166	
	26-303	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12441420367	.12441420367	
	26-303	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310631909	.00310631909	
	26-303	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48598868047	.48598868047	
	26-303	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09798859963	.09798859963	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-303	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774607130	.01774607130	
NEW	26-303	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266650	
NEW	26-303	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807034	
	26-303 TOTAL				1.00000000000	1.00000000000	
	26-303						
	26-304	100-100.01	001C	ORANGE CO GEN. FUND	.05918782512	.05918782512	
CHG	26-304	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-304	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-304	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-304	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
CHG	26-304	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-304	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-304	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-304	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-304	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-304	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-304	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-304	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-304	A31- .01	076A	IRVINE CITY	.01310161096	.01310161096	
	26-304	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-304	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-304	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-304	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-304	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-304	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	26-304	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	26-304	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	
NEW	26-304	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-304	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-304 TOTAL				1.00000000000	1.00000000000	
	26-304						
	26-305	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-305	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-305	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-305	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-305	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-305	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-305	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-305	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-305	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-305	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-305	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-305	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-305	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-305	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-305	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-305	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-305	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-305	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-305	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	26-305	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-305	UDA- .01	540B	IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-305	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	26-305	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-305	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-305 TOTAL				1.00000000000	1.00000000000	
	26-305						
	26-306	100-100.01	001C	ORANGE CO GEN. FUND	.06671883830	.06671883830	
CHG	26-306	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01804998456	.00902499228	
	26-306	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02140768995	.02140768995	
	26-306	405-405.01	713A	O C PARKS CSA 26	.01654751191	.01654751191	
	26-306	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11067340338	.11067340338	
CHG	26-306	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075823650	.01037911825	
CHG	26-306	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773983823	.01811895648	
	26-306	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079212025	.00079212025	
	26-306	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689918982-	.00689918982-	
	26-306	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202540370	.00202540370	
	26-306	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879453819	.00879453819	
	26-306	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316550149	.00316550149	
	26-306	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098986256	.00098986256	
	26-306	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178902209	.00178902209	
	26-306	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053801425	.00053801425	
	26-306	A31- .01	076A	IRVINE CITY	.03149174937	.03149174937	
	26-306	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04249855265	.04249855265	
	26-306	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120871977	.00120871977	
	26-306	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12167722256	.12167722256	
	26-306	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303810553	.00303810553	
	26-306	UDA- .01	540B	IRVINE UNIF GEN FUND	.41360570134	.41360570134	
	26-306	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09583381836	.09583381836	
	26-306	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01755535488	.01755535488	
NEW	26-306	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00902499228	
	26-306 TOTAL				1.00000000000	1.00000000000	
	26-306						
	26-307	100-100.01	001C	ORANGE CO GEN. FUND	.06841691684	.06841691684	
CHG	26-307	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850924280	.00925462140	
	26-307	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195252195	.02195252195	
	26-307	405-405.01	713A	O C PARKS CSA 26	.01696856853	.01696856853	
	26-307	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11349018099	.11349018099	
CHG	26-307	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128640266	.01064320133	
CHG	26-307	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793680056	.01858000189	
	26-307	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081244809	.00081244809	
	26-307	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707476339-	.00707476339-	
	26-307	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207693762	.00207693762	
	26-307	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901836177	.00901836177	
	26-307	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324604866	.00324604866	
	26-307	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101520837	.00101520837	
	26-307	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00040092464	.00040092464	
	26-307	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055182108	.00055182108	
	26-307	A31- .01	076A	IRVINE CITY	.03229314708	.03229314708	
	26-307	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00952507498	.00952507498	
	26-307	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123966950	.00123966950	
	26-307	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12477371723	.12477371723	
	26-307	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989163202	.00989163202	
	26-307	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014858602	.00014858602	
	26-307	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311540641	.00311540641	
	26-307	UDA- .01	540B	IRVINE UNIF GEN FUND	.42413068072	.42413068072	
	26-307	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09827254360	.09827254360	
	26-307	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800192127	.01800192127	
NEW	26-307	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925462140	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-307	TOTAL			1.00000000000	1.00000000000	
	26-307						
	26-308	100-100.01	001C	ORANGE CO GEN. FUND	.06913089504	.06913089504	
CHG	26-308	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870282149	.00935141074	
	26-308	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218183770	.02218183770	
	26-308	405-405.01	713A	O C PARKS CSA 26	.01714587503	.01714587503	
	26-308	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467453013	.11467453013	
CHG	26-308	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150902625	.01075451312	
CHG	26-308	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978380	.01877429693	
	26-308	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082106817	.00082106817	
	26-308	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714868855-	.00714868855-	
	26-308	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209864864	.00209864864	
	26-308	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911256746	.00911256746	
	26-308	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996700	.00327996700	
	26-308	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576131	.00102576131	
	26-308	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281497	.00039281497	
	26-308	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055767590	.00055767590	
	26-308	A31- .01	076A	IRVINE CITY	.03263078815	.03263078815	
	26-308	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933240738	.00933240738	
	26-308	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125255568	.00125255568	
	26-308	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607749465	.12607749465	
	26-308	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797296	.00314797296	
	26-308	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856456104	.42856456104	
	26-308	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929968335	.09929968335	
	26-308	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818995245	.01818995245	
NEW	26-308	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935141075	
	26-308	TOTAL			1.00000000000	1.00000000000	
	26-308						
	26-309	100-100.01	001C	ORANGE CO GEN. FUND	.06842910353	.06842910353	
CHG	26-309	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01851267391	.00925633695	
	26-309	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195654052	.02195654052	
	26-309	405-405.01	713A	O C PARKS CSA 26	.01697176907	.01697176907	
	26-309	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11351039631	.11351039631	
CHG	26-309	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129034859	.01064517429	
CHG	26-309	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793829412	.01858346842	
	26-309	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081266790	.00081266790	
	26-309	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707605152-	.00707605152-	
	26-309	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207726228	.00207726228	
	26-309	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902001265	.00902001265	
	26-309	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324666092	.00324666092	
	26-309	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101530216	.00101530216	
	26-309	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039364126	.00039364126	
	26-309	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055197038	.00055197038	
	26-309	A31- .01	076A	IRVINE CITY	.03229922405	.03229922405	
	26-309	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00935203803	.00935203803	
	26-309	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123978404	.00123978404	
	26-309	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12479643534	.12479643534	
	26-309	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989378075	.00989378075	
	26-309	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856125	.00014856125	
	26-309	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311589340	.00311589340	
	26-309	UDA- .01	540B	IRVINE UNIF GEN FUND	.42420837626	.42420837626	
	26-309	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09829053141	.09829053141	
	26-309	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800478339	.01800478339	
NEW	26-309	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925633696	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-309	TOTAL			1.00000000000	1.00000000000	
	26-309						
	26-310	100-100.01	001C	ORANGE CO GEN. FUND	.06913483725	.06913483725	
CHG	26-310	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870042022	.00935021011	
	26-310	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217903312	.02217903312	
	26-310	405-405.01	713A	O C PARKS CSA 26	.01714383868	.01714383868	
	26-310	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11468106947	.11468106947	
CHG	26-310	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150626469	.01075313234	
CHG	26-310	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801878644	.01877191879	
	26-310	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082102936	.00082102936	
	26-310	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781508-	.00714781508-	
	26-310	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838403	.00209838403	
	26-310	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911141530	.00911141530	
	26-310	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327957744	.00327957744	
	26-310	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102559878	.00102559878	
	26-310	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774524	.00039774524	
	26-310	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055764955	.00055764955	
	26-310	A31-	.01	076A IRVINE CITY	.03262673009	.03262673009	
	26-310	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.00944953947	.00944953947	
	26-310	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125235721	.00125235721	
	26-310	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12606208979	.12606208979	
	26-310	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314757604	.00314757604	
	26-310	UDA-	.01	540B IRVINE UNIF GEN FUND	.42848533516	.42848533516	
	26-310	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09928162006	.09928162006	
	26-310	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818691769	.01818691769	
NEW	26-310	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00935021011	
	26-310	TOTAL			1.00000000000	1.00000000000	
	26-310						
	26-311	100-100.01	001C	ORANGE CO GEN. FUND	.06811078044	.06811078044	
CHG	26-311	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01842203430	.00921101715	
	26-311	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02185299084	.02185299084	
	26-311	405-405.01	713A	O C PARKS CSA 26	.01688745211	.01688745211	
	26-311	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11298236105	.11298236105	
CHG	26-311	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02118610924	.01059305462	
CHG	26-311	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789825916	.01849131378	
	26-311	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078538442	.00078538442	
	26-311	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704249252-	.00704249252-	
	26-311	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207694981	.00207694981	
	26-311	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00897747319	.00897747319	
	26-311	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323053128	.00323053128	
	26-311	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102043257	.00102043257	
	26-311	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098415459	.00098415459	
	26-311	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053343922	.00053343922	
	26-311	A31-	.01	076A IRVINE CITY	.03213633035	.03213633035	
	26-311	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02337854560	.02337854560	
	26-311	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124604877	.00124604877	
	26-311	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12420457358	.12420457358	
	26-311	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311542471	.00311542471	
	26-311	UDA-	.01	540B IRVINE UNIF GEN FUND	.42221666622	.42221666622	
	26-311	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09780860610	.09780860610	
	26-311	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01798794497	.01798794497	
NEW	26-311	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00921101715	
	26-311	TOTAL			1.00000000000	1.00000000000	
	26-311						
	26-312	100-100.01	001C	ORANGE CO GEN. FUND	.06981443688	.06981443688	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-312	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888550521	.00944275260	
	26-312	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239860815	.02239860815	
	26-312	405-405.01	713A	O C PARKS CSA 26	.01731241562	.01731241562	
	26-312	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580839131	.11580839131	
CHG	26-312	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171912016	.01085956008	
CHG	26-312	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809869380	.01895825388	
	26-312	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083038706	.00083038706	
	26-312	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721890159-	.00721890159-	
	26-312	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211904618	.00211904618	
	26-312	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920161938	.00920161938	
	26-312	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331182583	.00331182583	
	26-312	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103469057	.00103469057	
	26-312	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056400536	.00056400536	
	26-312	A31- .01	076A	IRVINE CITY	.03295185607	.03295185607	
	26-312	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126345918	.00126345918	
	26-312	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731580358	.12731580358	
	26-312	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317856925	.00317856925	
	26-312	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276771910	.43276771910	
	26-312	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027357638	.10027357638	
	26-312	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836917252	.01836917252	
NEW	26-312	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944275261	
	26-312 TOTAL				1.00000000000	1.00000000000	
	26-312						
	26-313	100-100.01	001C	ORANGE CO GEN. FUND	.06980691857	.06980691857	
CHG	26-313	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888662877	.00944331438	
	26-313	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240214327	.02240214327	
	26-313	405-405.01	713A	O C PARKS CSA 26	.01731621316	.01731621316	
	26-313	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579591993	.11579591993	
CHG	26-313	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172041229	.01086020614	
CHG	26-313	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809922780	.01895943395	
	26-313	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082886314	.00082886314	
	26-313	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721859976-	.00721859976-	
	26-313	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211807674	.00211807674	
	26-313	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920307165	.00920307165	
	26-313	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331255229	.00331255229	
	26-313	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103856142	.00103856142	
	26-313	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056297031	.00056297031	
	26-313	A31- .01	076A	IRVINE CITY	.03295402881	.03295402881	
	26-313	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126818589	.00126818589	
	26-313	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731048040	.12731048040	
	26-313	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317711511	.00317711511	
	26-313	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276601777	.43276601777	
	26-313	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027361180	.10027361180	
	26-313	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837760064	.01837760064	
NEW	26-313	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944331439	
	26-313 TOTAL				1.00000000000	1.00000000000	
	26-313						
	26-314	100-100.01	001C	ORANGE CO GEN. FUND	.06842638629	.06842638629	
CHG	26-314	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850970600	.00925485300	
	26-314	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195262735	.02195262735	
	26-314	405-405.01	713A	O C PARKS CSA 26	.01697567428	.01697567428	
	26-314	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11350588895	.11350588895	
CHG	26-314	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128693536	.01064346768	
CHG	26-314	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793802448	.01858149216	
	26-314	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081667156	.00081667156	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-314	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707538271-	.00707538271-	
	26-314	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207547658	.00207547658	
	26-314	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901840508	.00901840508	
	26-314	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324740798	.00324740798	
	26-314	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101191869	.00101191869	
	26-314	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080244569	.00080244569	
	26-314	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055468969	.00055468969	
	26-314	A31- .01	076A	IRVINE CITY	.03229812693	.03229812693	
	26-314	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01906205932	.01906205932	
	26-314	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123565248	.00123565248	
	26-314	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12478463989	.12478463989	
	26-314	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311321487	.00311321487	
	26-314	UDA- .01	540B	IRVINE UNIF GEN FUND	.42419120978	.42419120978	
	26-314	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09828548519	.09828548519	
	26-314	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798273627	.01798273627	
NEW	26-314	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925485300	
	26-314 TOTAL				1.00000000000	1.00000000000	
	26-314						
	26-315	100-100.01	001C	ORANGE CO GEN. FUND	.06913054167	.06913054167	
CHG	26-315	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870280658	.00935140329	
	26-315	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	26-315	405-405.01	713A	O C PARKS CSA 26	.01714590192	.01714590192	
	26-315	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
CHG	26-315	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.01075450455	
CHG	26-315	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.01877428862	
	26-315	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	26-315	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	26-315	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	26-315	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	26-315	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	26-315	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	26-315	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	26-315	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	26-315	A31- .01	076A	IRVINE CITY	.03263078925	.03263078925	
	26-315	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	26-315	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	26-315	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607754035	.12607754035	
	26-315	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	26-315	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856523945	.42856523945	
	26-315	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	26-315	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	
NEW	26-315	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935140329	
	26-315 TOTAL				1.00000000000	1.00000000000	
	26-315						
	26-316	100-100.01	001C	ORANGE CO GEN. FUND	.05897659154	.05897659154	
CHG	26-316	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01948729591	.00974364795	
	26-316	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	26-316	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	26-316	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
CHG	26-316	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.01120560230	
	26-316	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	26-316	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	26-316	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	26-316	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	26-316	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-316	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	26-316	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	26-316	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	26-316	A31- .01	076A	IRVINE CITY	.01305485303	.01305485303	
	26-316	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	26-316	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	26-316	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13136611266	.13136611266	
	26-316	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	26-316	UDA- .01	540B	IRVINE UNIF GEN FUND	.44653926387	.44653926387	
	26-316	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	26-316	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
NEW	26-316	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01120560231	
NEW	26-316	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00974364796	
	26-316 TOTAL				1.00000000000	1.00000000000	
	26-316						
	26-317	100-100.01	001C	ORANGE CO GEN. FUND	.05960559548	.05960559548	
CHG	26-317	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969489773	.00984744886	
	26-317	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	26-317	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	26-317	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076032569	.12076032569	
CHG	26-317	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.01132497769	
	26-317	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	26-317	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	26-317	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	26-317	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	26-317	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	26-317	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	26-317	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	26-317	A31- .01	076A	IRVINE CITY	.01319408716	.01319408716	
	26-317	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	26-317	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	26-317	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	26-317	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129608093	.45129608093	
	26-317	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456676370	.10456676370	
	26-317	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915495924	.01915495924	
NEW	26-317	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132497769	
NEW	26-317	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984744887	
	26-317 TOTAL				1.00000000000	1.00000000000	
	26-317						
	26-318	100-100.01	001C	ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-318	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-318	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-318	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-318	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-318	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-318	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-318	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-318	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-318	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-318	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-318	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-318	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-318	A31- .01	076A	IRVINE CITY	.01319450536	.01319450536	
	26-318	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-318	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-318	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-318	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-318	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-318	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-318	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-318	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-318 TOTAL				1.00000000000	1.00000000000	
	26-318						
	26-319	100-100.	01	001C ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-319	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-319	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-319	405-405.	01	713A O C PARKS CSA 26	.01805561411	.01805561411	
	26-319	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-319	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-319	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-319	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-319	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-319	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-319	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-319	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-319	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-319	A31-	.01	076A IRVINE CITY	.01318778444	.01318778444	
	26-319	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-319	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-319	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-319	UDA-	.01	540B IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-319	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-319	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-319	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-319	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-319 TOTAL				1.00000000000	1.00000000000	
	26-319						
	26-320	100-100.	01	001C ORANGE CO GEN. FUND	.05586103886	.05586103886	
CHG	26-320	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01845614326	.00922807163	
	26-320	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02188846933	.02188846933	
	26-320	405-405.	01	713A O C PARKS CSA 26	.01692062878	.01692062878	
	26-320	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11317389235	.11317389235	
CHG	26-320	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533598	.01061266799	
	26-320	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081164133	.00081164133	
	26-320	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00705426441-	.00705426441-	
	26-320	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207088598	.00207088598	
	26-320	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204818	.00899204818	
	26-320	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323687790	.00323687790	
	26-320	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101156588	.00101156588	
	26-320	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055127312	.00055127312	
	26-320	A31-	.01	076A IRVINE CITY	.01236520514	.01236520514	
	26-320	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123522166	.00123522166	
	26-320	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12441218803	.12441218803	
	26-320	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310632896	.00310632896	
	26-320	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48599490622	.48599490622	
	26-320	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09798975186	.09798975186	
	26-320	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01775086159	.01775086159	
NEW	26-320	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266799	
NEW	26-320	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807163	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-320 TOTAL				1.00000000000	1.00000000000	
	26-320						
	26-321	100-100.01	001C	ORANGE CO GEN. FUND	.05530740635	.05530740635	
CHG	26-321	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01827312240	.00913656120	
	26-321	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167241100	.02167241100	
	26-321	405-405.01	713A	O C PARKS CSA 26	.01675207769	.01675207769	
	26-321	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11205223855	.11205223855	
CHG	26-321	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101485433	.01050742716	
	26-321	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080224437	.00080224437	
	26-321	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698452501-	.00698452501-	
	26-321	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205028903	.00205028903	
	26-321	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890328881	.00890328881	
	26-321	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320463446	.00320463446	
	26-321	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100231705	.00100231705	
	26-321	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054489064	.00054489064	
	26-321	A31- .01	076A	IRVINE CITY	.01224265497	.01224265497	
	26-321	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122392794	.00122392794	
	26-321	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12318223254	.12318223254	
	26-321	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976220711	.00976220711	
	26-321	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014670441	.00014670441	
	26-321	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307543353	.00307543353	
	26-321	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48118201709	.48118201709	
	26-321	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09701880193	.09701880193	
	26-321	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757077081	.01757077081	
NEW	26-321	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050742717	
NEW	26-321	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00913656120	
	26-321 TOTAL				1.00000000000	1.00000000000	
	26-321						
	26-322	100-100.01	001C	ORANGE CO GEN. FUND	.05586937968	.05586937968	
CHG	26-322	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845639279	.00922819639	
	26-322	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02189381006	.02189381006	
	26-322	405-405.01	713A	O C PARKS CSA 26	.01691710922	.01691710922	
	26-322	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11319079074	.11319079074	
CHG	26-322	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122562295	.01061281147	
	26-322	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080551875	.00080551875	
	26-322	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705417341-	.00705417341-	
	26-322	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206800561	.00206800561	
	26-322	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899424222	.00899424222	
	26-322	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323620462	.00323620462	
	26-322	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100951492	.00100951492	
	26-322	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054711461	.00054711461	
	26-322	A31- .01	076A	IRVINE CITY	.01236705143	.01236705143	
	26-322	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123271725	.00123271725	
	26-322	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441058307	.12441058307	
	26-322	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310200840	.00310200840	
	26-322	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48601306105	.48601306105	
	26-322	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09799675206	.09799675206	
	26-322	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01771829398	.01771829398	
NEW	26-322	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061281148	
NEW	26-322	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922819640	
	26-322 TOTAL				1.00000000000	1.00000000000	
	26-322						
	26-323	100-100.01	001C	ORANGE CO GEN. FUND	.05586420263	.05586420263	
CHG	26-323	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614067	.00922807033	
	26-323	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188987456	.02188987456	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-323	405-405.01	713A	O C PARKS CSA 26	.01691972615	.01691972615	
	26-323	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11318030211	.11318030211	
CHG	26-323	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533300	.01061266650	
	26-323	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081005934	.00081005934	
	26-323	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705437870-	.00705437870-	
	26-323	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207087940	.00207087940	
	26-323	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899262547	.00899262547	
	26-323	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323670523	.00323670523	
	26-323	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101236024	.00101236024	
	26-323	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055019862	.00055019862	
	26-323	A31- .01	076A	IRVINE CITY	.01236590546	.01236590546	
	26-323	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123619166	.00123619166	
	26-323	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441420367	.12441420367	
	26-323	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310631909	.00310631909	
	26-323	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598868047	.48598868047	
	26-323	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798859963	.09798859963	
	26-323	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774607130	.01774607130	
NEW	26-323	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266650	
NEW	26-323	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807034	
	26-323 TOTAL				1.00000000000	1.00000000000	
	26-323						
	26-324	100-100.01	001C	ORANGE CO GEN. FUND	.05960748470	.05960748470	
CHG	26-324	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-324	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-324	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-324	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-324	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-324	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-324	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-324	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-324	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-324	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-324	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-324	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-324	A31- .01	076A	IRVINE CITY	.01319450540	.01319450540	
	26-324	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-324	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-324	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-324	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-324	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-324	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-324	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-324	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-324 TOTAL				1.00000000000	1.00000000000	
	26-324						
	26-325	100-100.01	001C	ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-325	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-325	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-325	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-325	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-325	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-325	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-325	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-325	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-325	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-325	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-325	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-325	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-325	A31- .01	076A	IRVINE CITY	.01318778444	.01318778444	
	26-325	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-325	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-325	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-325	UDA- .01	540B	IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-325	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-325	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-325	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-325	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-325 TOTAL				1.00000000000	1.00000000000	
	26-325						
	26-326	100-100.01	001C	ORANGE CO GEN. FUND	.06718495147	.06718495147	
CHG	26-326	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-326	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-326	405-405.01	713A	O C PARKS CSA 26	.01666239005	.01666239005	
	26-326	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144659326	.11144659326	
CHG	26-326	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-326	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-326	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-326	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-326	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-326	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-326	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-326	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-326	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-326	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-326	A31- .01	076A	IRVINE CITY	.03171053051	.03171053051	
	26-326	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-326	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-326	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-326	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-326	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-326	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-326	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646958178	.41646958178	
	26-326	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649736151	.09649736151	
	26-326	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631653	.01767631653	
NEW	26-326	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	
	26-326 TOTAL				1.00000000000	1.00000000000	
	26-326						
	26-327	100-100.01	001C	ORANGE CO GEN. FUND	.06648992220	.06648992220	
CHG	26-327	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798773329	.00899386664	
	26-327	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133388587	.02133388587	
	26-327	405-405.01	713A	O C PARKS CSA 26	.01649048734	.01649048734	
	26-327	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11029367668	.11029367668	
CHG	26-327	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068664494	.01034332247	
CHG	26-327	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771318175	.01805650422	
	26-327	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962376	.00078962376	
	26-327	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687541591-	.00687541591-	
	26-327	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201844112	.00201844112	
	26-327	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876421859	.00876421859	
	26-327	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315459282	.00315459282	
	26-327	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098653271	.00098653271	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-327	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192204943	.00192204943	
	26-327	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053631861	.00053631861	
	26-327	A31- .01	076A	IRVINE CITY	.03138328988	.03138328988	
	26-327	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04565864166	.04565864166	
	26-327	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120465369	.00120465369	
	26-327	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12125793525	.12125793525	
	26-327	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302766167	.00302766167	
	26-327	UDA- .01	540B	IRVINE UNIF GEN FUND	.41217834258	.41217834258	
	26-327	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09550319715	.09550319715	
	26-327	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749438492	.01749438492	
NEW	26-327	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899386665	
	26-327 TOTAL				1.00000000000	1.00000000000	
	26-327						
	26-328	100-100.01	001C	ORANGE CO GEN. FUND	.05586103886	.05586103886	
CHG	26-328	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614326	.00922807163	
	26-328	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188846933	.02188846933	
	26-328	405-405.01	713A	O C PARKS CSA 26	.01692062878	.01692062878	
	26-328	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11317389235	.11317389235	
CHG	26-328	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533598	.01061266799	
	26-328	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081164133	.00081164133	
	26-328	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705426441-	.00705426441-	
	26-328	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207088598	.00207088598	
	26-328	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899204818	.00899204818	
	26-328	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323687790	.00323687790	
	26-328	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101156588	.00101156588	
	26-328	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055127312	.00055127312	
	26-328	A31- .01	076A	IRVINE CITY	.01236520514	.01236520514	
	26-328	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123522166	.00123522166	
	26-328	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441218803	.12441218803	
	26-328	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310632896	.00310632896	
	26-328	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48599490622	.48599490622	
	26-328	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798975186	.09798975186	
	26-328	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01775086159	.01775086159	
NEW	26-328	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266799	
NEW	26-328	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807163	
	26-328 TOTAL				1.00000000000	1.00000000000	
	26-328						
	26-329	100-100.01	001C	ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-329	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-329	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-329	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-329	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-329	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-329	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-329	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-329	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-329	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-329	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-329	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-329	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-329	A31- .01	076A	IRVINE CITY	.01319450536	.01319450536	
	26-329	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-329	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-329	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-329	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-329	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-329	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-329	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-329	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-329 TOTAL				1.00000000000	1.00000000000	
	26-329						
	26-330	100-100.01	001C	ORANGE CO GEN. FUND	.06690726985	.06690726985	
CHG	26-330	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01810010411	.00905005205	
	26-330	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02146719730	.02146719730	
	26-330	405-405.01	713A	O C PARKS CSA 26	.01659348351	.01659348351	
	26-330	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11098597419	.11098597419	
CHG	26-330	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02081587606	.01040793803	
CHG	26-330	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776138422	.01816932225	
	26-330	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079454234	.00079454234	
	26-330	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00691834719-	.00691834719-	
	26-330	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203099286	.00203099286	
	26-330	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00881898453	.00881898453	
	26-330	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317429575	.00317429575	
	26-330	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099269751	.00099269751	
	26-330	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351913410	.00351913410	
	26-330	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042922169	.00042922169	
	26-330	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053965935	.00053965935	
	26-330	A31- .01	076A	IRVINE CITY	.03157941543	.03157941543	
	26-330	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01765963218	.01765963218	
	26-330	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01019623894	.01019623894	
	26-330	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121218153	.00121218153	
	26-330	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12201509071	.12201509071	
	26-330	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00968386757	.00968386757	
	26-330	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014539788	.00014539788	
	26-330	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304648929	.00304648929	
	26-330	UDA- .01	540B	IRVINE UNIF GEN FUND	.41474757513	.41474757513	
	26-330	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09609837733	.09609837733	
	26-330	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01760326383	.01760326383	
NEW	26-330	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00905005206	
	26-330 TOTAL				1.00000000000	1.00000000000	
	26-330						
	26-331	100-100.01	001C	ORANGE CO GEN. FUND	.06651439304	.06651439304	
CHG	26-331	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01798795014	.00899397507	
	26-331	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133415664	.02133415664	
	26-331	405-405.01	713A	O C PARKS CSA 26	.01649062635	.01649062635	
	26-331	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11033426898	.11033426898	
CHG	26-331	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068689432	.01034344716	
CHG	26-331	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771328754	.01805673470	
	26-331	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078960963	.00078960963	
	26-331	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687548501-	.00687548501-	
	26-331	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201842044	.00201842044	
	26-331	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876432982	.00876432982	
	26-331	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315461941	.00315461941	
	26-331	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098656230	.00098656230	
	26-331	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152752602	.00152752602	
	26-331	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053630902	.00053630902	
	26-331	A31- .01	076A	IRVINE CITY	.03138372029	.03138372029	
	26-331	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03628630826	.03628630826	
	26-331	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120468982	.00120468982	
	26-331	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12125915388	.12125915388	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-331	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961317074	.00961317074	
	26-331	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432017	.00014432017	
	26-331	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302763065	.00302763065	
	26-331	UDA- .01	540B	IRVINE UNIF GEN FUND	.41213244453	.41213244453	
	26-331	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09549278482	.09549278482	
	26-331	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749230820	.01749230820	
NEW	26-331	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00899397507	
	26-331 TOTAL				1.00000000000	1.00000000000	
	26-331						
	26-332	100-100.01	001C	ORANGE CO GEN. FUND	.06738324887	.06738324887	
CHG	26-332	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822580166	.00911290083	
	26-332	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161627458	.02161627458	
	26-332	405-405.01	713A	O C PARKS CSA 26	.01670872323	.01670872323	
	26-332	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177552955	.11177552955	
CHG	26-332	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043351	.01048021675	
CHG	26-332	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528166	.01829549842	
	26-332	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006613	.00080006613	
	26-332	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639389-	.00696639389-	
	26-332	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509731	.00204509731	
	26-332	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022729	.00888022729	
	26-332	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634085	.00319634085	
	26-332	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099958935	.00099958935	
	26-332	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035767	.00102035767	
	26-332	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054341115	.00054341115	
	26-332	A31- .01	076A	IRVINE CITY	.03179871261	.03179871261	
	26-332	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02423878142	.02423878142	
	26-332	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122059714	.00122059714	
	26-332	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286246382	.12286246382	
	26-332	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957503037	.00957503037	
	26-332	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014376458	.00014376458	
	26-332	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764596	.00306764596	
	26-332	UDA- .01	540B	IRVINE UNIF GEN FUND	.41760407990	.41760407990	
	26-332	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676041437	.09676041437	
	26-332	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772452091	.01772452091	
NEW	26-332	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290083	
	26-332 TOTAL				1.00000000000	1.00000000000	
	26-332						
	26-333	100-100.01	001C	ORANGE CO GEN. FUND	.05737901136	.05737901136	
CHG	26-333	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895289106	.00947644553	
	26-333	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247437832	.02247437832	
	26-333	405-405.01	713A	O C PARKS CSA 26	.01737213504	.01737213504	
	26-333	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09518047122	.09518047122	
CHG	26-333	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179661669	.01089830834	
CHG	26-333	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665287598	.01755118433	
	26-333	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083182947	.00083182947	
	26-333	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724503231-	.00724503231-	
	26-333	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212626416	.00212626416	
	26-333	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923274669	.00923274669	
	26-333	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332325002	.00332325002	
	26-333	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103946907	.00103946907	
	26-333	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114531646	.00114531646	
	26-333	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056498507	.00056498507	
	26-333	A31- .01	076A	IRVINE CITY	.02706913206	.02706913206	
	26-333	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02720693818	.02720693818	
	26-333	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126929421	.00126929421	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-333	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12777665668	.12777665668	
	26-333	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00933877064	.00933877064	
	26-333	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014017361	.00014017361	
	26-333	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00318939623	.00318939623	
	26-333	UDA-	.01	540B IRVINE UNIF GEN FUND	.43415875443	.43415875443	
	26-333	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10059633592	.10059633592	
	26-333	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01842733974	.01842733974	
NEW	26-333	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00947644553	
	26-333 TOTAL				1.00000000000	1.00000000000	
	26-333						
	26-334	100-100.01		001C ORANGE CO GEN. FUND	.05960748475	.05960748475	
CHG	26-334	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-334	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-334	405-405.01		713A O C PARKS CSA 26	.01805561411	.01805561411	
	26-334	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-334	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-334	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-334	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-334	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-334	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-334	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-334	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-334	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-334	A31-	.01	076A IRVINE CITY	.01319450535	.01319450535	
	26-334	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-334	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-334	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-334	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-334	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-334	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-334	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-334	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-334 TOTAL				1.00000000000	1.00000000000	
	26-334						
	26-335	100-100.01		001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-335	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-335	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-335	405-405.01		713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-335	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-335	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-335	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-335	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-335	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-335	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-335	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-335	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-335	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-335	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-335	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-335	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-335	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-335	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-335	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-335	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-335	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-335	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-335	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-335	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-335 TOTAL				1.00000000000	1.00000000000	
	26-335						
	26-336	100-100.01	001C	ORANGE CO GEN. FUND	.05736302129	.05736302129	
CHG	26-336	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895231042	.00947615521	
	26-336	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247796150	.02247796150	
	26-336	405-405.01	713A	O C PARKS CSA 26	.01737475297	.01737475297	
	26-336	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11621689334	.11621689334	
CHG	26-336	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179594894	.01089797447	
	26-336	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083197872	.00083197872	
	26-336	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724409110-	.00724409110-	
	26-336	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212663509	.00212663509	
	26-336	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923421870	.00923421870	
	26-336	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332375082	.00332375082	
	26-336	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103940644	.00103940644	
	26-336	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110773719	.00110773719	
	26-336	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056508644	.00056508644	
	26-336	A31- .01	076A	IRVINE CITY	.01269767873	.01269767873	
	26-336	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631449798	.02631449798	
	26-336	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126921774	.00126921774	
	26-336	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12776005718	.12776005718	
	26-336	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012855487	.01012855487	
	26-336	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015204649	.00015204649	
	26-336	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318995262	.00318995262	
	26-336	UDA- .01	540B	IRVINE UNIF GEN FUND	.43426990480	.43426990480	
	26-336	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10062349508	.10062349508	
	26-336	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842898375	.01842898375	
NEW	26-336	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089797447	
NEW	26-336	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947615521	
	26-336 TOTAL				1.00000000000	1.00000000000	
	26-336						
	26-337	100-100.01	001C	ORANGE CO GEN. FUND	.05735231652	.05735231652	
CHG	26-337	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01895231042	.00947615521	
	26-337	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247796150	.02247796150	
	26-337	405-405.01	713A	O C PARKS CSA 26	.01737475297	.01737475297	
	26-337	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11619520559	.11619520559	
CHG	26-337	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179594894	.01089797447	
	26-337	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083197872	.00083197872	
	26-337	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724409110-	.00724409110-	
	26-337	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212663509	.00212663509	
	26-337	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923421870	.00923421870	
	26-337	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332375082	.00332375082	
	26-337	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103940644	.00103940644	
	26-337	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110773719	.00110773719	
	26-337	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056508644	.00056508644	
	26-337	A31- .01	076A	IRVINE CITY	.01269530916	.01269530916	
	26-337	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02631449798	.02631449798	
	26-337	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126921774	.00126921774	
	26-337	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12776005718	.12776005718	
	26-337	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012855487	.01012855487	
	26-337	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015204649	.00015204649	
	26-337	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318995262	.00318995262	
	26-337	UDA- .01	540B	IRVINE UNIF GEN FUND	.43430188225	.43430188225	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-337	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10063410523	.10063410523	
	26-337	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01842115824	.01842115824	
NEW	26-337	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089797447	
NEW	26-337	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00947615521	
	26-337 TOTAL				1.00000000000	1.00000000000	
	26-337						
	26-338	100-100.	01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-338	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-338	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-338	405-405.	01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-338	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-338	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-338	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-338	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-338	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-338	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-338	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-338	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-338	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-338	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-338	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-338	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-338	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-338	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-338	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-338	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-338	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-338	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-338	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-338	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-338 TOTAL				1.00000000000	1.00000000000	
	26-338						
	26-339	100-100.	01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-339	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-339	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-339	405-405.	01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-339	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-339	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-339	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-339	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-339	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-339	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-339	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-339	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-339	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-339	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-339	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-339	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-339	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-339	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-339	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-339	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-339	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-339	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-339	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-339	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-339 TOTAL				1.00000000000	1.00000000000	
	26-339						
	26-340	100-100.01	001C	ORANGE CO GEN. FUND	.05469079701	.05469079701	
CHG	26-340	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01806885007	.00903442503	
	26-340	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02143018096	.02143018096	
	26-340	405-405.01	713A	O C PARKS CSA 26	.01656467476	.01656467476	
	26-340	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11080299436	.11080299436	
CHG	26-340	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077993262	.01038996631	
	26-340	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079311767	.00079311767	
	26-340	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690636521-	.00690636521-	
	26-340	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202751662	.00202751662	
	26-340	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880377777	.00880377777	
	26-340	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316878470	.00316878470	
	26-340	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099075967	.00099075967	
	26-340	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053869171	.00053869171	
	26-340	A31- .01	076A	IRVINE CITY	.01210616448	.01210616448	
	26-340	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120981524	.00120981524	
	26-340	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12180377097	.12180377097	
	26-340	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00518703397	.00518703397	
	26-340	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007791842	.00007791842	
	26-340	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304127492	.00304127492	
	26-340	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49120691678	.49120691678	
	26-340	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09593335721	.09593335721	
	26-340	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768003530	.01768003530	
NEW	26-340	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01038996631	
NEW	26-340	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903442504	
	26-340 TOTAL				1.00000000000	1.00000000000	
	26-340						
	26-341	100-100.01	001C	ORANGE CO GEN. FUND	.05729880147	.05729880147	
CHG	26-341	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01894979742	.00947489871	
	26-341	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02247493070	.02247493070	
	26-341	405-405.01	713A	O C PARKS CSA 26	.01737254390	.01737254390	
	26-341	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11608678467	.11608678467	
CHG	26-341	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179305889	.01089652944	
	26-341	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083185717	.00083185717	
	26-341	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00724311435-	.00724311435-	
	26-341	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212631312	.00212631312	
	26-341	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923297361	.00923297361	
	26-341	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332332824	.00332332824	
	26-341	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103923476	.00103923476	
	26-341	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00114534257	.00114534257	
	26-341	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056500388	.00056500388	
	26-341	A31- .01	076A	IRVINE CITY	.01268346327	.01268346327	
	26-341	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02720755846	.02720755846	
	26-341	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126900810	.00126900810	
	26-341	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12774283068	.12774283068	
	26-341	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00933903896	.00933903896	
	26-341	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014015076	.00014015076	
	26-341	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00318946966	.00318946966	
	26-341	UDA- .01	540B	IRVINE UNIF GEN FUND	.43435458867	.43435458867	
	26-341	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10064138313	.10064138313	
	26-341	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01843565226	.01843565226	
NEW	26-341	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089652945	
NEW	26-341	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00947489871	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-341	TOTAL			1.00000000000	1.00000000000	
	26-341						
	26-342	100-100.01	001C	ORANGE CO GEN. FUND	.05392774920	.05392774920	
CHG	26-342	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01781884811	.00890942405	
	26-342	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02113088568	.02113088568	
	26-342	405-405.01	713A	O C PARKS CSA 26	.01633647562	.01633647562	
	26-342	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10925706729	.10925706729	
CHG	26-342	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049241991	.01024620995	
	26-342	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078491460	.00078491460	
	26-342	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681075883-	.00681075883-	
	26-342	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199705796	.00199705796	
	26-342	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868082365	.00868082365	
	26-342	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312513073	.00312513073	
	26-342	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097622177	.00097622177	
	26-342	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039873032	.00039873032	
	26-342	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053312012	.00053312012	
	26-342	A31- .01	076A	IRVINE CITY	.01193725887	.01193725887	
	26-342	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00947181984	.00947181984	
	26-342	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119206302	.00119206302	
	26-342	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12011761379	.12011761379	
	26-342	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00904089438	.00904089438	
	26-342	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013533392	.00013533392	
	26-342	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299558693	.00299558693	
	26-342	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48441309196	.48441309196	
	26-342	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09461936131	.09461936131	
	26-342	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01742828985	.01742828985	
NEW	26-342	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01024620996	
NEW	26-342	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00890942406	
	26-342	TOTAL			1.00000000000	1.00000000000	
	26-342						
	26-343	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-343	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-343	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-343	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-343	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-343	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-343	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-343	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-343	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-343	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-343	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-343	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-343	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-343	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-343	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-343	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-343	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-343	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-343	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-343	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-343	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-343	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-343	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-343	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-343 TOTAL				1.00000000000	1.00000000000	
	26-343						
	26-344	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-344	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-344	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-344	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-344	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-344	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-344	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-344	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-344	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-344	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-344	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-344	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-344	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-344	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-344	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-344	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-344	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-344	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-344	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	26-344	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-344	UDA- .01	540B	IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-344	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	26-344	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-344	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
	26-344 TOTAL				1.00000000000	1.00000000000	
	26-344						
	26-345	100-100.01	001C	ORANGE CO GEN. FUND	.05537120346	.05537120346	
CHG	26-345	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01829499676	.00914749838	
	26-345	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02169832125	.02169832125	
	26-345	405-405.01	713A	O C PARKS CSA 26	.01677216969	.01677216969	
	26-345	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11218149084	.11218149084	
CHG	26-345	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104001076	.01052000538	
	26-345	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080311716	.00080311716	
	26-345	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699284191-	.00699284191-	
	26-345	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205286643	.00205286643	
	26-345	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891393305	.00891393305	
	26-345	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320847801	.00320847801	
	26-345	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100338228	.00100338228	
	26-345	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054548344	.00054548344	
	26-345	A31- .01	076A	IRVINE CITY	.01225677688	.01225677688	
	26-345	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122522869	.00122522869	
	26-345	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12332891316	.12332891316	
	26-345	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00859662943	.00859662943	
	26-345	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012906579	.00012906579	
	26-345	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307929963	.00307929963	
	26-345	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48176308150	.48176308150	
	26-345	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09713614270	.09713614270	
	26-345	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01759225100	.01759225100	
NEW	26-345	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01052000538	
NEW	26-345	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00914749838	
	26-345 TOTAL				1.00000000000	1.00000000000	
	26-345						
	26-346	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-346	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-346	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-346	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-346	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-346	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-346	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-346	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-346	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-346	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-346	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-346	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-346	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-346	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-346	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-346	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-346	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-346	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-346	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-346	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-346	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-346	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-346	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-346	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
26-346	TOTAL				1.00000000000	1.00000000000	
26-346							
	26-347	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-347	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-347	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-347	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-347	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-347	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-347	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-347	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-347	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-347	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-347	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-347	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-347	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-347	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-347	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-347	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-347	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-347	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-347	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	26-347	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-347	UDA- .01	540B	IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-347	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	26-347	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-347	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
26-347	TOTAL				1.00000000000	1.00000000000	
26-347							
	26-348	100-100.01	001C	ORANGE CO GEN. FUND	.06671883830	.06671883830	
CHG	26-348	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01804998456	.00902499228	
	26-348	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02140768995	.02140768995	
	26-348	405-405.01	713A	O C PARKS CSA 26	.01654751191	.01654751191	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-348	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11067340338	.11067340338	
CHG	26-348	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02075823650	.01037911825	
CHG	26-348	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773983823	.01811895648	
	26-348	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079212025	.00079212025	
	26-348	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689918982-	.00689918982-	
	26-348	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202540370	.00202540370	
	26-348	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879453819	.00879453819	
	26-348	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316550149	.00316550149	
	26-348	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098986256	.00098986256	
	26-348	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178902209	.00178902209	
	26-348	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053801425	.00053801425	
	26-348	A31- .01	076A	IRVINE CITY	.03149174937	.03149174937	
	26-348	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.04249855265	.04249855265	
	26-348	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120871977	.00120871977	
	26-348	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12167722256	.12167722256	
	26-348	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303810553	.00303810553	
	26-348	UDA- .01	540B	IRVINE UNIF GEN FUND	.41360570134	.41360570134	
	26-348	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09583381836	.09583381836	
	26-348	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01755535488	.01755535488	
NEW	26-348	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00902499228	
	26-348 TOTAL				1.00000000000	1.00000000000	
	26-348						
	26-349	100-100.01	001C	ORANGE CO GEN. FUND	.06842910353	.06842910353	
CHG	26-349	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01851267391	.00925633695	
	26-349	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195654052	.02195654052	
	26-349	405-405.01	713A	O C PARKS CSA 26	.01697176907	.01697176907	
	26-349	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11351039631	.11351039631	
CHG	26-349	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129034859	.01064517429	
CHG	26-349	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793829412	.01858346842	
	26-349	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081266790	.00081266790	
	26-349	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707605152-	.00707605152-	
	26-349	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207726228	.00207726228	
	26-349	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902001265	.00902001265	
	26-349	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324666092	.00324666092	
	26-349	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101530216	.00101530216	
	26-349	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039364126	.00039364126	
	26-349	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055197038	.00055197038	
	26-349	A31- .01	076A	IRVINE CITY	.03229922405	.03229922405	
	26-349	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00935203803	.00935203803	
	26-349	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123978404	.00123978404	
	26-349	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12479643534	.12479643534	
	26-349	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989378075	.00989378075	
	26-349	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856125	.00014856125	
	26-349	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311589340	.00311589340	
	26-349	UDA- .01	540B	IRVINE UNIF GEN FUND	.42420837626	.42420837626	
	26-349	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09829053141	.09829053141	
	26-349	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800478339	.01800478339	
NEW	26-349	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925633696	
	26-349 TOTAL				1.00000000000	1.00000000000	
	26-349						
	26-350	100-100.01	001C	ORANGE CO GEN. FUND	.06913483725	.06913483725	
CHG	26-350	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870042022	.00935021011	
	26-350	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217903312	.02217903312	
	26-350	405-405.01	713A	O C PARKS CSA 26	.01714383868	.01714383868	
	26-350	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11468106947	.11468106947	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-350	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150626469	.01075313234	
CHG	26-350	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801878644	.01877191879	
	26-350	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082102936	.00082102936	
	26-350	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781508-	.00714781508-	
	26-350	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838403	.00209838403	
	26-350	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911141530	.00911141530	
	26-350	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327957744	.00327957744	
	26-350	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102559878	.00102559878	
	26-350	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774524	.00039774524	
	26-350	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055764955	.00055764955	
	26-350	A31- .01	076A	IRVINE CITY	.03262673009	.03262673009	
	26-350	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00944953947	.00944953947	
	26-350	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125235721	.00125235721	
	26-350	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12606208979	.12606208979	
	26-350	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314757604	.00314757604	
	26-350	UDA- .01	540B	IRVINE UNIF GEN FUND	.42848533516	.42848533516	
	26-350	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928162006	.09928162006	
	26-350	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818691769	.01818691769	
NEW	26-350	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935021011	
	26-350 TOTAL				1.00000000000	1.00000000000	
	26-350						
	26-351	100-100.01	001C	ORANGE CO GEN. FUND	.06980691857	.06980691857	
CHG	26-351	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888662877	.00944331438	
	26-351	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02240214327	.02240214327	
	26-351	405-405.01	713A	O C PARKS CSA 26	.01731621316	.01731621316	
	26-351	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11579591993	.11579591993	
CHG	26-351	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172041229	.01086020614	
CHG	26-351	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809922780	.01895943395	
	26-351	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082886314	.00082886314	
	26-351	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721859976-	.00721859976-	
	26-351	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211807674	.00211807674	
	26-351	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920307165	.00920307165	
	26-351	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331255229	.00331255229	
	26-351	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103856142	.00103856142	
	26-351	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056297031	.00056297031	
	26-351	A31- .01	076A	IRVINE CITY	.03295402881	.03295402881	
	26-351	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126818589	.00126818589	
	26-351	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731048040	.12731048040	
	26-351	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317711511	.00317711511	
	26-351	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276601777	.43276601777	
	26-351	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027361180	.10027361180	
	26-351	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837760064	.01837760064	
NEW	26-351	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944331439	
	26-351 TOTAL				1.00000000000	1.00000000000	
	26-351						
	26-352	100-100.01	001C	ORANGE CO GEN. FUND	.06842638629	.06842638629	
CHG	26-352	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850970600	.00925485300	
	26-352	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195262735	.02195262735	
	26-352	405-405.01	713A	O C PARKS CSA 26	.01697567428	.01697567428	
	26-352	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11350588895	.11350588895	
CHG	26-352	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128693536	.01064346768	
CHG	26-352	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793802448	.01858149216	
	26-352	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081667156	.00081667156	
	26-352	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707538271-	.00707538271-	
	26-352	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207547658	.00207547658	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-352	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901840508	.00901840508	
	26-352	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324740798	.00324740798	
	26-352	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101191869	.00101191869	
	26-352	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080244569	.00080244569	
	26-352	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055468969	.00055468969	
	26-352	A31- .01	076A	IRVINE CITY	.03229812693	.03229812693	
	26-352	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01906205932	.01906205932	
	26-352	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123565248	.00123565248	
	26-352	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12478463989	.12478463989	
	26-352	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311321487	.00311321487	
	26-352	UDA- .01	540B	IRVINE UNIF GEN FUND	.42419120978	.42419120978	
	26-352	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09828548519	.09828548519	
	26-352	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798273627	.01798273627	
NEW	26-352	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925485300	
	26-352 TOTAL				1.00000000000	1.00000000000	
	26-352						
	26-353	100-100.01	001C	ORANGE CO GEN. FUND	.05960748470	.05960748470	
CHG	26-353	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-353	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-353	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-353	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-353	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-353	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-353	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-353	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-353	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-353	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-353	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-353	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-353	A31- .01	076A	IRVINE CITY	.01319450540	.01319450540	
	26-353	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-353	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-353	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-353	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-353	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-353	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-353	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-353	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-353 TOTAL				1.00000000000	1.00000000000	
	26-353						
	26-354	100-100.01	001C	ORANGE CO GEN. FUND	.05957712234	.05957712234	
CHG	26-354	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-354	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-354	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-354	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
CHG	26-354	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-354	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-354	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-354	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-354	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-354	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-354	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-354	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-354	A31- .01	076A	IRVINE CITY	.01318778444	.01318778444	
	26-354	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-354	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-354	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-354	UDA-	.01	540B IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	26-354	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	26-354	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
NEW	26-354	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-354	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-354	TOTAL			1.00000000000	1.00000000000	
	26-354						
	26-355	100-100.	01	001C ORANGE CO GEN. FUND	.06648992220	.06648992220	
CHG	26-355	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01798773329	.00899386664	
	26-355	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02133388587	.02133388587	
	26-355	405-405.	01	713A O C PARKS CSA 26	.01649048734	.01649048734	
	26-355	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11029367668	.11029367668	
CHG	26-355	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02068664494	.01034332247	
CHG	26-355	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771318175	.01805650422	
	26-355	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078962376	.00078962376	
	26-355	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00687541591-	.00687541591-	
	26-355	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201844112	.00201844112	
	26-355	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00876421859	.00876421859	
	26-355	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00315459282	.00315459282	
	26-355	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098653271	.00098653271	
	26-355	664-664.	01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00192204943	.00192204943	
	26-355	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053631861	.00053631861	
	26-355	A31-	.01	076A IRVINE CITY	.03138328988	.03138328988	
	26-355	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.04565864166	.04565864166	
	26-355	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120465369	.00120465369	
	26-355	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12125793525	.12125793525	
	26-355	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302766167	.00302766167	
	26-355	UDA-	.01	540B IRVINE UNIF GEN FUND	.41217834258	.41217834258	
	26-355	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09550319715	.09550319715	
	26-355	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01749438492	.01749438492	
NEW	26-355	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00899386665	
	26-355	TOTAL			1.00000000000	1.00000000000	
	26-355						
	26-356	100-100.	01	001C ORANGE CO GEN. FUND	.05960748474	.05960748474	
CHG	26-356	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-356	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-356	405-405.	01	713A O C PARKS CSA 26	.01805561411	.01805561411	
	26-356	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-356	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-356	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-356	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-356	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-356	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-356	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-356	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-356	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-356	A31-	.01	076A IRVINE CITY	.01319450536	.01319450536	
	26-356	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-356	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-356	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-356	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-356	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-356	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-356	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-356	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-356 TOTAL				1.00000000000	1.00000000000	
	26-356						
	26-357	100-100.01	001C	ORANGE CO GEN. FUND	.06913089504	.06913089504	
CHG	26-357	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870282149	.00935141074	
	26-357	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218183770	.02218183770	
	26-357	405-405.01	713A	O C PARKS CSA 26	.01714587503	.01714587503	
	26-357	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467453013	.11467453013	
CHG	26-357	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150902625	.01075451312	
CHG	26-357	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978380	.01877429693	
	26-357	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082106817	.00082106817	
	26-357	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714868855-	.00714868855-	
	26-357	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209864864	.00209864864	
	26-357	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911256746	.00911256746	
	26-357	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996700	.00327996700	
	26-357	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576131	.00102576131	
	26-357	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281497	.00039281497	
	26-357	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055767590	.00055767590	
	26-357	A31- .01	076A	IRVINE CITY	.03263078815	.03263078815	
	26-357	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933240738	.00933240738	
	26-357	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125255568	.00125255568	
	26-357	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607749465	.12607749465	
	26-357	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797296	.00314797296	
	26-357	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856456104	.42856456104	
	26-357	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929968335	.09929968335	
	26-357	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818995245	.01818995245	
NEW	26-357	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935141075	
	26-357 TOTAL				1.00000000000	1.00000000000	
	26-357						
	26-358	100-100.01	001C	ORANGE CO GEN. FUND	.06981443688	.06981443688	
CHG	26-358	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888550521	.00944275260	
	26-358	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239860815	.02239860815	
	26-358	405-405.01	713A	O C PARKS CSA 26	.01731241562	.01731241562	
	26-358	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580839131	.11580839131	
CHG	26-358	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171912016	.01085956008	
CHG	26-358	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809869380	.01895825388	
	26-358	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083038706	.00083038706	
	26-358	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721890159-	.00721890159-	
	26-358	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211904618	.00211904618	
	26-358	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920161938	.00920161938	
	26-358	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331182583	.00331182583	
	26-358	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103469057	.00103469057	
	26-358	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056400536	.00056400536	
	26-358	A31- .01	076A	IRVINE CITY	.03295185607	.03295185607	
	26-358	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126345918	.00126345918	
	26-358	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731580358	.12731580358	
	26-358	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317856925	.00317856925	
	26-358	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276771910	.43276771910	
	26-358	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027357638	.10027357638	
	26-358	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836917252	.01836917252	
NEW	26-358	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944275261	
	26-358 TOTAL				1.00000000000	1.00000000000	
	26-358						
	26-359	100-100.01	001C	ORANGE CO GEN. FUND	.06913054167	.06913054167	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-359	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870280658	.00935140329	
	26-359	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	26-359	405-405.01	713A	O C PARKS CSA 26	.01714590192	.01714590192	
	26-359	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
CHG	26-359	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.01075450455	
CHG	26-359	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.01877428862	
	26-359	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	26-359	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	26-359	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	26-359	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	26-359	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	26-359	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	26-359	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	26-359	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	26-359	A31- .01	076A	IRVINE CITY	.03263078925	.03263078925	
	26-359	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	26-359	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	26-359	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607754035	.12607754035	
	26-359	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	26-359	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856523945	.42856523945	
	26-359	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	26-359	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	
NEW	26-359	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935140329	
26-359	TOTAL				1.00000000000	1.00000000000	
26-359							
	26-360	100-100.01	001C	ORANGE CO GEN. FUND	.05743621607	.05743621607	
CHG	26-360	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01896830047	.00948415023	
	26-360	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	26-360	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	26-360	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09527536256	.09527536256	
CHG	26-360	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.01090716908	
CHG	26-360	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665956654	.01756673563	
	26-360	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	26-360	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	26-360	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	
	26-360	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	26-360	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	26-360	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	26-360	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	26-360	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	26-360	A31- .01	076A	IRVINE CITY	.02709635450	.02709635450	
	26-360	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	26-360	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	26-360	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	26-360	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	26-360	UDA- .01	540B	IRVINE UNIF GEN FUND	.43461107971	.43461107971	
	26-360	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10070112758	.10070112758	
	26-360	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01844687758	.01844687758	
NEW	26-360	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00948415024	
26-360	TOTAL				1.00000000000	1.00000000000	
26-360							
	26-361	100-100.01	001C	ORANGE CO GEN. FUND	.05960748475	.05960748475	
CHG	26-361	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-361	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-361	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-361	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-361	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-361	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-361	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-361	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-361	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-361	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-361	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-361	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-361	A31- .01	076A	IRVINE CITY	.01319450535	.01319450535	
	26-361	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-361	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-361	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-361	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-361	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-361	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-361	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-361	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-361 TOTAL				1.00000000000	1.00000000000	
	26-361						
	26-362	100-100.01	001C	ORANGE CO GEN. FUND	.05897659154	.05897659154	
CHG	26-362	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01948729591	.00974364795	
	26-362	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02311244119	.02311244119	
	26-362	405-405.01	713A	O C PARKS CSA 26	.01786504399	.01786504399	
	26-362	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11948597013	.11948597013	
CHG	26-362	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241120461	.01120560230	
	26-362	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085542548	.00085542548	
	26-362	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00744855716-	.00744855716-	
	26-362	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218668858	.00218668858	
	26-362	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00949487064	.00949487064	
	26-362	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341754238	.00341754238	
	26-362	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106875153	.00106875153	
	26-362	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00042585684	.00042585684	
	26-362	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058101166	.00058101166	
	26-362	A31- .01	076A	IRVINE CITY	.01305485303	.01305485303	
	26-362	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01011740850	.01011740850	
	26-362	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130505097	.00130505097	
	26-362	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13136611266	.13136611266	
	26-362	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328003286	.00328003286	
	26-362	UDA- .01	540B	IRVINE UNIF GEN FUND	.44653926387	.44653926387	
	26-362	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10346455449	.10346455449	
	26-362	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895258630	.01895258630	
NEW	26-362	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01120560231	
NEW	26-362	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00974364796	
	26-362 TOTAL				1.00000000000	1.00000000000	
	26-362						
	26-363	100-100.01	001C	ORANGE CO GEN. FUND	.06913089504	.06913089504	
CHG	26-363	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870282149	.00935141074	
	26-363	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218183770	.02218183770	
	26-363	405-405.01	713A	O C PARKS CSA 26	.01714587503	.01714587503	
	26-363	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467453013	.11467453013	
CHG	26-363	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150902625	.01075451312	
CHG	26-363	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978380	.01877429693	
	26-363	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082106817	.00082106817	
	26-363	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714868855-	.00714868855-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-363	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209864864	.00209864864	
	26-363	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911256746	.00911256746	
	26-363	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996700	.00327996700	
	26-363	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576131	.00102576131	
	26-363	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281497	.00039281497	
	26-363	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055767590	.00055767590	
	26-363	A31- .01	076A	IRVINE CITY	.03263078815	.03263078815	
	26-363	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933240738	.00933240738	
	26-363	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125255568	.00125255568	
	26-363	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607749465	.12607749465	
	26-363	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797296	.00314797296	
	26-363	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856456104	.42856456104	
	26-363	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929968335	.09929968335	
	26-363	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818995245	.01818995245	
NEW	26-363	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935141075	
	26-363 TOTAL				1.00000000000	1.00000000000	
	26-363						
	26-364	100-100.01	001C	ORANGE CO GEN. FUND	.06913483725	.06913483725	
CHG	26-364	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870042022	.00935021011	
	26-364	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217903312	.02217903312	
	26-364	405-405.01	713A	O C PARKS CSA 26	.01714383868	.01714383868	
	26-364	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11468106947	.11468106947	
CHG	26-364	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150626469	.01075313234	
CHG	26-364	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801878644	.01877191879	
	26-364	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082102936	.00082102936	
	26-364	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781508-	.00714781508-	
	26-364	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838403	.00209838403	
	26-364	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911141530	.00911141530	
	26-364	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327957744	.00327957744	
	26-364	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102559878	.00102559878	
	26-364	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774524	.00039774524	
	26-364	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055764955	.00055764955	
	26-364	A31- .01	076A	IRVINE CITY	.03262673009	.03262673009	
	26-364	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00944953947	.00944953947	
	26-364	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125235721	.00125235721	
	26-364	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12606208979	.12606208979	
	26-364	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314757604	.00314757604	
	26-364	UDA- .01	540B	IRVINE UNIF GEN FUND	.42848533516	.42848533516	
	26-364	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928162006	.09928162006	
	26-364	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818691769	.01818691769	
NEW	26-364	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935021011	
	26-364 TOTAL				1.00000000000	1.00000000000	
	26-364						
	26-365	100-100.01	001C	ORANGE CO GEN. FUND	.06981443688	.06981443688	
CHG	26-365	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01888550521	.00944275260	
	26-365	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239860815	.02239860815	
	26-365	405-405.01	713A	O C PARKS CSA 26	.01731241562	.01731241562	
	26-365	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580839131	.11580839131	
CHG	26-365	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171912016	.01085956008	
CHG	26-365	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809869380	.01895825388	
	26-365	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083038706	.00083038706	
	26-365	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721890159-	.00721890159-	
	26-365	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211904618	.00211904618	
	26-365	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920161938	.00920161938	
	26-365	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331182583	.00331182583	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-365	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103469057	.00103469057	
	26-365	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056400536	.00056400536	
	26-365	A31- .01	076A	IRVINE CITY	.03295185607	.03295185607	
	26-365	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126345918	.00126345918	
	26-365	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731580358	.12731580358	
	26-365	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317856925	.00317856925	
	26-365	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276771910	.43276771910	
	26-365	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027357638	.10027357638	
	26-365	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01836917252	.01836917252	
NEW	26-365	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00944275261	
	26-365 TOTAL				1.00000000000	1.00000000000	
	26-365						
	26-366	100-100.01	001C	ORANGE CO GEN. FUND	.06913054167	.06913054167	
CHG	26-366	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870280658	.00935140329	
	26-366	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218184718	.02218184718	
	26-366	405-405.01	713A	O C PARKS CSA 26	.01714590192	.01714590192	
	26-366	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467394394	.11467394394	
CHG	26-366	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150900910	.01075450455	
CHG	26-366	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978407	.01877428862	
	26-366	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082103402	.00082103402	
	26-366	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714869114-	.00714869114-	
	26-366	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209865009	.00209865009	
	26-366	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911257136	.00911257136	
	26-366	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327997214	.00327997214	
	26-366	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102577288	.00102577288	
	26-366	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281591	.00039281591	
	26-366	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055765271	.00055765271	
	26-366	A31- .01	076A	IRVINE CITY	.03263078925	.03263078925	
	26-366	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933242971	.00933242971	
	26-366	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125256982	.00125256982	
	26-366	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607754035	.12607754035	
	26-366	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797512	.00314797512	
	26-366	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856523945	.42856523945	
	26-366	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929977971	.09929977971	
	26-366	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01819006416	.01819006416	
NEW	26-366	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935140329	
	26-366 TOTAL				1.00000000000	1.00000000000	
	26-366						
	26-367	100-100.01	001C	ORANGE CO GEN. FUND	.05586420263	.05586420263	
CHG	26-367	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01845614067	.00922807033	
	26-367	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02188987456	.02188987456	
	26-367	405-405.01	713A	O C PARKS CSA 26	.01691972615	.01691972615	
	26-367	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11318030211	.11318030211	
CHG	26-367	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122533300	.01061266650	
	26-367	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081005934	.00081005934	
	26-367	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705437870-	.00705437870-	
	26-367	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207087940	.00207087940	
	26-367	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899262547	.00899262547	
	26-367	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323670523	.00323670523	
	26-367	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101236024	.00101236024	
	26-367	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055019862	.00055019862	
	26-367	A31- .01	076A	IRVINE CITY	.01236590546	.01236590546	
	26-367	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123619166	.00123619166	
	26-367	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441420367	.12441420367	
	26-367	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310631909	.00310631909	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-367	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48598868047	.48598868047	
	26-367	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798859963	.09798859963	
	26-367	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774607130	.01774607130	
NEW	26-367	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01061266650	
NEW	26-367	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00922807034	
	26-367 TOTAL				1.00000000000	1.00000000000	
	26-367						
	26-368	100-100.01	001C	ORANGE CO GEN. FUND	.05960748475	.05960748475	
CHG	26-368	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-368	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-368	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-368	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-368	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-368	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-368	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-368	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-368	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-368	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-368	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-368	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-368	A31- .01	076A	IRVINE CITY	.01319450535	.01319450535	
	26-368	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-368	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-368	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-368	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-368	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-368	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-368	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-368	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-368 TOTAL				1.00000000000	1.00000000000	
	26-368						
	26-369	100-100.01	001C	ORANGE CO GEN. FUND	.06913483725	.06913483725	
CHG	26-369	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870042022	.00935021011	
	26-369	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217903312	.02217903312	
	26-369	405-405.01	713A	O C PARKS CSA 26	.01714383868	.01714383868	
	26-369	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11468106947	.11468106947	
CHG	26-369	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150626469	.01075313234	
CHG	26-369	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801878644	.01877191879	
	26-369	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082102936	.00082102936	
	26-369	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714781508-	.00714781508-	
	26-369	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209838403	.00209838403	
	26-369	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911141530	.00911141530	
	26-369	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327957744	.00327957744	
	26-369	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102559878	.00102559878	
	26-369	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039774524	.00039774524	
	26-369	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055764955	.00055764955	
	26-369	A31- .01	076A	IRVINE CITY	.03262673009	.03262673009	
	26-369	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00944953947	.00944953947	
	26-369	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125235721	.00125235721	
	26-369	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12606208979	.12606208979	
	26-369	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314757604	.00314757604	
	26-369	UDA- .01	540B	IRVINE UNIF GEN FUND	.42848533516	.42848533516	
	26-369	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928162006	.09928162006	
	26-369	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818691769	.01818691769	
NEW	26-369	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935021011	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-369 TOTAL				1.00000000000	1.00000000000	
	26-369						
	26-370	100-100.01	001C	ORANGE CO GEN. FUND	.05960748470	.05960748470	
CHG	26-370	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01969486186	.00984743093	
	26-370	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	26-370	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	26-370	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
CHG	26-370	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.01132495706	
	26-370	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	26-370	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	26-370	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	26-370	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	26-370	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	26-370	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	26-370	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	26-370	A31- .01	076A	IRVINE CITY	.01319450540	.01319450540	
	26-370	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	26-370	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	26-370	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	26-370	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	26-370	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	26-370	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
NEW	26-370	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01132495706	
NEW	26-370	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00984743093	
	26-370 TOTAL				1.00000000000	1.00000000000	
	26-370						
	26-371	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-371	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-371	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-371	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-371	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-371	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-371	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-371	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-371	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-371	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-371	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-371	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-371	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-371	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-371	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-371	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-371	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-371	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-371	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-371	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44815244878	.44815244878	
	26-371	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-371	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-371	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-371	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-371 TOTAL				1.00000000000	1.00000000000	
	26-371						
	26-372	100-100.01	001C	ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-372	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-372	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-372	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	26-372	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-372	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-372	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-372	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-372	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-372	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-372	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-372	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-372	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-372	A31- .01	076A	IRVINE CITY	.01310205072	.01310205072	
	26-372	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-372	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-372	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-372	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-372	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-372	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44815244878	.44815244878	
	26-372	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-372	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-372	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-372	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-372 TOTAL				1.00000000000	1.00000000000	
	26-372						
	26-373	100-100.01	001C	ORANGE CO GEN. FUND	.06718495147	.06718495147	
CHG	26-373	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01817523558	.00908761779	
	26-373	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155631019	.02155631019	
	26-373	405-405.01	713A	O C PARKS CSA 26	.01666239005	.01666239005	
	26-373	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144659326	.11144659326	
CHG	26-373	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090228041	.01045114020	
CHG	26-373	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779360884	.01824474905	
	26-373	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079782858	.00079782858	
	26-373	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694706776-	.00694706776-	
	26-373	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203943725	.00203943725	
	26-373	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885559319	.00885559319	
	26-373	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318747742	.00318747742	
	26-373	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099680487	.00099680487	
	26-373	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113116159	.00113116159	
	26-373	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054189139	.00054189139	
	26-373	A31- .01	076A	IRVINE CITY	.03171053051	.03171053051	
	26-373	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02687095402	.02687095402	
	26-373	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121719702	.00121719702	
	26-373	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12252161949	.12252161949	
	26-373	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00950998016	.00950998016	
	26-373	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014280678	.00014280678	
	26-373	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305915587	.00305915587	
	26-373	UDA- .01	540B	IRVINE UNIF GEN FUND	.41646958178	.41646958178	
	26-373	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09649736151	.09649736151	
	26-373	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01767631653	.01767631653	
NEW	26-373	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00908761779	
	26-373 TOTAL				1.00000000000	1.00000000000	
	26-373						
	26-374	100-100.01	001C	ORANGE CO GEN. FUND	.06905332449	.06905332449	
CHG	26-374	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-374	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-374	405-405.01	713A	O C PARKS CSA 26	.01714209375	.01714209375	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-374	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11454585587	.11454585587	
CHG	26-374	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-374	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-374	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-374	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-374	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-374	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-374	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-374	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-374	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-374	A31- .01	076A	IRVINE CITY	.03262265796	.03262265796	
	26-374	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-374	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-374	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-374	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-374	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-374	UDA- .01	540B	IRVINE UNIF GEN FUND	.42858960451	.42858960451	
	26-374	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09930580667	.09930580667	
	26-374	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818965094	.01818965094	
NEW	26-374	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-374 TOTAL				1.00000000000	1.00000000000	
	26-374						
	26-375	100-100.01	001C	ORANGE CO GEN. FUND	.06437578980	.06437578980	
CHG	26-375	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01741466179	.00870733089	
	26-375	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065699535	.02065699535	
	26-375	405-405.01	713A	O C PARKS CSA 26	.01596448783	.01596448783	
	26-375	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678674769	.10678674769	
CHG	26-375	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02002758876	.01001379438	
CHG	26-375	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746723905	.01748103343	
	26-375	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076424203	.00076424203	
	26-375	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665672569-	.00665672569-	
	26-375	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195462466	.00195462466	
	26-375	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848614376	.00848614376	
	26-375	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305397030	.00305397030	
	26-375	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095456869	.00095456869	
	26-375	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246395695	.00246395695	
	26-375	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051907914	.00051907914	
	26-375	A31- .01	076A	IRVINE CITY	.03038260153	.03038260153	
	26-375	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.05853175567	.05853175567	
	26-375	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116562247	.00116562247	
	26-375	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11740101582	.11740101582	
	26-375	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01664341023	.01664341023	
	26-375	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00024943426	.00024943426	
	26-375	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293193698	.00293193698	
	26-375	UDA- .01	540B	IRVINE UNIF GEN FUND	.39905922327	.39905922327	
	26-375	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09246322943	.09246322943	
	26-375	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01693840023	.01693840023	
NEW	26-375	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00870733090	
	26-375 TOTAL				1.00000000000	1.00000000000	
	26-375						
	26-376	100-100.01	001C	ORANGE CO GEN. FUND	.06911513997	.06911513997	
CHG	26-376	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-376	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-376	405-405.01	713A	O C PARKS CSA 26	.01714209375	.01714209375	
	26-376	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11464839557	.11464839557	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-376	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-376	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-376	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-376	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-376	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-376	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-376	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-376	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-376	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-376	A31- .01	076A	IRVINE CITY	.03262265796	.03262265796	
	26-376	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-376	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-376	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-376	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-376	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-376	UDA- .01	540B	IRVINE UNIF GEN FUND	.42845814554	.42845814554	
	26-376	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09927719634	.09927719634	
	26-376	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818536506	.01818536506	
NEW	26-376	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-376 TOTAL				1.00000000000	1.00000000000	
	26-376						
	26-377	100-100.01	001C	ORANGE CO GEN. FUND	.06842910353	.06842910353	
CHG	26-377	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01851267391	.00925633695	
	26-377	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195654052	.02195654052	
	26-377	405-405.01	713A	O C PARKS CSA 26	.01697176907	.01697176907	
	26-377	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11351039631	.11351039631	
CHG	26-377	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02129034859	.01064517429	
CHG	26-377	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793829412	.01858346842	
	26-377	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081266790	.00081266790	
	26-377	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707605152-	.00707605152-	
	26-377	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207726228	.00207726228	
	26-377	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902001265	.00902001265	
	26-377	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324666092	.00324666092	
	26-377	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101530216	.00101530216	
	26-377	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039364126	.00039364126	
	26-377	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055197038	.00055197038	
	26-377	A31- .01	076A	IRVINE CITY	.03229922405	.03229922405	
	26-377	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00935203803	.00935203803	
	26-377	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123978404	.00123978404	
	26-377	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12479643534	.12479643534	
	26-377	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989378075	.00989378075	
	26-377	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856125	.00014856125	
	26-377	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311589340	.00311589340	
	26-377	UDA- .01	540B	IRVINE UNIF GEN FUND	.42420837626	.42420837626	
	26-377	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09829053141	.09829053141	
	26-377	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800478339	.01800478339	
NEW	26-377	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925633696	
	26-377 TOTAL				1.00000000000	1.00000000000	
	26-377						
	26-378	100-100.01	001C	ORANGE CO GEN. FUND	.06913089504	.06913089504	
CHG	26-378	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01870282149	.00935141074	
	26-378	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02218183770	.02218183770	
	26-378	405-405.01	713A	O C PARKS CSA 26	.01714587503	.01714587503	
	26-378	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11467453013	.11467453013	
CHG	26-378	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150902625	.01075451312	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
CHG	26-378	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801978380	.01877429693	
	26-378	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082106817	.00082106817	
	26-378	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714868855-	.00714868855-	
	26-378	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209864864	.00209864864	
	26-378	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911256746	.00911256746	
	26-378	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327996700	.00327996700	
	26-378	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102576131	.00102576131	
	26-378	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039281497	.00039281497	
	26-378	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055767590	.00055767590	
	26-378	A31- .01	076A	IRVINE CITY	.03263078815	.03263078815	
	26-378	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00933240738	.00933240738	
	26-378	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125255568	.00125255568	
	26-378	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12607749465	.12607749465	
	26-378	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314797296	.00314797296	
	26-378	UDA- .01	540B	IRVINE UNIF GEN FUND	.42856456104	.42856456104	
	26-378	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09929968335	.09929968335	
	26-378	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818995245	.01818995245	
NEW	26-378	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00935141075	
	26-378 TOTAL				1.00000000000	1.00000000000	
	26-378						
	26-379	100-100.01	001C	ORANGE CO GEN. FUND	.06487654494	.06487654494	
CHG	26-379	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01765830875	.00882915437	
	26-379	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02073231052	.02073231052	
	26-379	405-405.01	713A	O C PARKS CSA 26	.01625996553	.01625996553	
	26-379	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10761740179	.10761740179	
CHG	26-379	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02030779294	.01015389647	
CHG	26-379	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752839091	.01768228738	
	26-379	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069212852	.00069212852	
	26-379	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00672405475-	.00672405475-	
	26-379	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197578693	.00197578693	
	26-379	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00851708415	.00851708415	
	26-379	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311049452	.00311049452	
	26-379	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095932284	.00095932284	
	26-379	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047009909	.00047009909	
	26-379	A31- .01	076A	IRVINE CITY	.03063141539	.03063141539	
	26-379	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117142776	.00117142776	
	26-379	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11858846153	.11858846153	
	26-379	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00949152543	.00949152543	
	26-379	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019370460	.00019370460	
	26-379	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296368038	.00296368038	
	26-379	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46285714286	.46285714286	
	26-379	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09336561743	.09336561743	
	26-379	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01675544794	.01675544794	
NEW	26-379	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00882915438	
	26-379 TOTAL				1.00000000000	1.00000000000	
	26-379						
	26-380	100-100.01	001C	ORANGE CO GEN. FUND	.05529972724	.05529972724	
CHG	26-380	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01827284072	.00913642036	
	26-380	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02167276996	.02167276996	
	26-380	405-405.01	713A	O C PARKS CSA 26	.01675227103	.01675227103	
	26-380	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11203668074	.11203668074	
CHG	26-380	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02101453040	.01050726520	
	26-380	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080190649	.00080190649	
	26-380	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698448510-	.00698448510-	
	26-380	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205041951	.00205041951	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-380	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00890343627	.00890343627	
	26-380	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320467144	.00320467144	
	26-380	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100195256	.00100195256	
	26-380	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054466115	.00054466115	
	26-380	A31- .01	076A	IRVINE CITY	.01224095515	.01224095515	
	26-380	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122348285	.00122348285	
	26-380	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12318152865	.12318152865	
	26-380	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00976429092	.00976429092	
	26-380	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014686650	.00014686650	
	26-380	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307562925	.00307562925	
	26-380	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48120292295	.48120292295	
	26-380	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09702193844	.09702193844	
	26-380	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757100288	.01757100288	
NEW	26-380	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01050726520	
NEW	26-380	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00913642036	
	26-380 TOTAL				1.00000000000	1.00000000000	
	26-380						
	26-381	100-100.01	001C	ORANGE CO GEN. FUND	.06911513997	.06911513997	
CHG	26-381	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-381	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-381	405-405.01	713A	O C PARKS CSA 26	.01714209375	.01714209375	
	26-381	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11464839557	.11464839557	
CHG	26-381	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-381	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-381	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-381	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-381	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-381	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-381	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-381	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-381	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-381	A31- .01	076A	IRVINE CITY	.03262265796	.03262265796	
	26-381	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-381	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-381	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-381	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-381	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-381	UDA- .01	540B	IRVINE UNIF GEN FUND	.42845814554	.42845814554	
	26-381	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09927719634	.09927719634	
	26-381	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818536506	.01818536506	
NEW	26-381	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-381 TOTAL				1.00000000000	1.00000000000	
	26-381						
	26-382	100-100.01	001C	ORANGE CO GEN. FUND	.06905332449	.06905332449	
CHG	26-382	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-382	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-382	405-405.01	713A	O C PARKS CSA 26	.01714209375	.01714209375	
	26-382	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11454585587	.11454585587	
CHG	26-382	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-382	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-382	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-382	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-382	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-382	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-382	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-382	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-382	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	
	26-382	A31- .01	076A	IRVINE CITY	.03262265796	.03262265796	
	26-382	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-382	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-382	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-382	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-382	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-382	UDA- .01	540B	IRVINE UNIF GEN FUND	.42858960451	.42858960451	
	26-382	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09930580667	.09930580667	
	26-382	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818965094	.01818965094	
NEW	26-382	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-382 TOTAL				1.00000000000	1.00000000000	
	26-382						
	26-383	100-100.01	001C	ORANGE CO GEN. FUND	.06904069483	.06904069483	
CHG	26-383	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01869513224	.00934756612	
	26-383	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02217267542	.02217267542	
	26-383	405-405.01	713A	O C PARKS CSA 26	.01713835007	.01713835007	
	26-383	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11452490576	.11452490576	
CHG	26-383	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02150018329	.01075009164	
CHG	26-383	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801640473	.01876649638	
	26-383	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082078652	.00082078652	
	26-383	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714573047-	.00714573047-	
	26-383	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209774185	.00209774185	
	26-383	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910880348	.00910880348	
	26-383	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327852749	.00327852749	
	26-383	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102544279	.00102544279	
	26-383	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055748461	.00055748461	
	26-383	A31- .01	076A	IRVINE CITY	.03261703945	.03261703945	
	26-383	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125216673	.00125216673	
	26-383	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12602532464	.12602532464	
	26-383	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00999122918	.00999122918	
	26-383	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015002712	.00015002712	
	26-383	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314661276	.00314661276	
	26-383	UDA- .01	540B	IRVINE UNIF GEN FUND	.42851207718	.42851207718	
	26-383	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09928662929	.09928662929	
	26-383	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01818749104	.01818749104	
NEW	26-383	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00934756612	
	26-383 TOTAL				1.00000000000	1.00000000000	
	26-383						
	26-384	100-100.01	001C	ORANGE CO GEN. FUND	.06729711413	.06729711413	
CHG	26-384	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-384	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-384	405-405.01	713A	O C PARKS CSA 26	.01670584528	.01670584528	
	26-384	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
CHG	26-384	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-384	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-384	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-384	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-384	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-384	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-384	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-384	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-384	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-384	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-384	A31-	.01	076A IRVINE CITY	.03179326243	.03179326243	
	26-384	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-384	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-384	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-384	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-384	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-384	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-384	UDA-	.01	540B IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	26-384	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	26-384	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
NEW	26-384	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-384 TOTAL				1.00000000000	1.00000000000	
	26-384						
	26-385	100-100.01		001C ORANGE CO GEN. FUND	.06729711413	.06729711413	
CHG	26-385	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01822272242	.00911136121	
	26-385	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02161257362	.02161257362	
	26-385	405-405.01		713A O C PARKS CSA 26	.01670584528	.01670584528	
	26-385	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11163264901	.11163264901	
CHG	26-385	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02095689225	.01047844612	
CHG	26-385	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00781394215	.01829238828	
	26-385	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079992339	.00079992339	
	26-385	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00696520790-	.00696520790-	
	26-385	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204473887	.00204473887	
	26-385	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00887870688	.00887870688	
	26-385	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579030	.00319579030	
	26-385	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099942274	.00099942274	
	26-385	664-664.01		982E EDUCATIONAL REVENUE AUGMENTATION FUND	.00103384156	.00103384156	
	26-385	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054331420	.00054331420	
	26-385	A31-	.01	076A IRVINE CITY	.03179326243	.03179326243	
	26-385	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02455909386	.02455909386	
	26-385	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122039370	.00122039370	
	26-385	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12284154718	.12284154718	
	26-385	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00940793480	.00940793480	
	26-385	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014120229	.00014120229	
	26-385	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306710830	.00306710830	
	26-385	UDA-	.01	540B IRVINE UNIF GEN FUND	.41768907841	.41768907841	
	26-385	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09677991994	.09677991994	
	26-385	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01772819019	.01772819019	
NEW	26-385	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00911136121	
	26-385 TOTAL				1.00000000000	1.00000000000	
	26-385						
	26-386	100-100.01		001C ORANGE CO GEN. FUND	.06905332449	.06905332449	
CHG	26-386	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01869805810	.00934902905	
	26-386	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02217621138	.02217621138	
	26-386	405-405.01		713A O C PARKS CSA 26	.01714209375	.01714209375	
	26-386	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11454585587	.11454585587	
CHG	26-386	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02150354814	.01075177407	
CHG	26-386	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00801778561	.01876955968	
	26-386	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082069584	.00082069584	
	26-386	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714697880-	.00714697880-	
	26-386	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209820492	.00209820492	
	26-386	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00911025610	.00911025610	
	26-386	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327924365	.00327924365	
	26-386	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102567029	.00102567029	
	26-386	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055742301	.00055742301	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-386	A31-	.01	076A IRVINE CITY	.03262265796	.03262265796	
	26-386	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125244454	.00125244454	
	26-386	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12604734085	.12604734085	
	26-386	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00981692047	.00981692047	
	26-386	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014687434	.00014687434	
	26-386	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314730737	.00314730737	
	26-386	UDA-	.01	540B IRVINE UNIF GEN FUND	.42858960451	.42858960451	
	26-386	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09930580667	.09930580667	
	26-386	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01818965094	.01818965094	
NEW	26-386	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00934902905	
	26-386 TOTAL				1.00000000000	1.00000000000	
	26-386						
	26-387	100-100	.01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-387	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-387	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-387	405-405	.01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-387	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-387	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-387	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-387	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-387	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-387	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-387	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-387	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-387	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-387	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-387	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-387	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-387	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	26-387	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-387	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-387	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-387	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-387	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-387	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-387	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-387 TOTAL				1.00000000000	1.00000000000	
	26-387						
	26-388	100-100	.01	001C ORANGE CO GEN. FUND	.05918981176	.05918981176	
CHG	26-388	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01955763781	.00977881890	
	26-388	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	26-388	405-405	.01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	26-388	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
CHG	26-388	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.01124605036	
	26-388	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	26-388	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	26-388	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	26-388	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	26-388	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	26-388	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	26-388	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	26-388	A31-	.01	076A IRVINE CITY	.01310205072	.01310205072	
	26-388	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	26-388	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	26-388	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-388	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	26-388	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	26-388	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	26-388	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	26-388	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
NEW	26-388	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01124605036	
NEW	26-388	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00977881891	
	26-388	TOTAL			1.00000000000	1.00000000000	
	26-388						
	26-389	100-100.01	001C	ORANGE CO GEN. FUND	.05469079701	.05469079701	
CHG	26-389	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01806885007	.00903442503	
	26-389	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02143018096	.02143018096	
	26-389	405-405.01	713A	O C PARKS CSA 26	.01656467476	.01656467476	
	26-389	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11080299436	.11080299436	
CHG	26-389	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077993262	.01038996631	
	26-389	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079311767	.00079311767	
	26-389	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690636521-	.00690636521-	
	26-389	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202751662	.00202751662	
	26-389	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880377777	.00880377777	
	26-389	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316878470	.00316878470	
	26-389	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099075967	.00099075967	
	26-389	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053869171	.00053869171	
	26-389	A31- .01	076A	IRVINE CITY	.01210616448	.01210616448	
	26-389	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120981524	.00120981524	
	26-389	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12180377097	.12180377097	
	26-389	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00518703397	.00518703397	
	26-389	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007791842	.00007791842	
	26-389	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304127492	.00304127492	
	26-389	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49120691678	.49120691678	
	26-389	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09593335721	.09593335721	
	26-389	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768003530	.01768003530	
NEW	26-389	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01038996631	
NEW	26-389	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00903442504	
	26-389	TOTAL			1.00000000000	1.00000000000	
	26-389						
	26-390	100-100.01	001C	ORANGE CO GEN. FUND	.05469079701	.05469079701	
CHG	26-390	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01806885007	.00903442503	
	26-390	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02143018096	.02143018096	
	26-390	405-405.01	713A	O C PARKS CSA 26	.01656467476	.01656467476	
	26-390	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11080299436	.11080299436	
CHG	26-390	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02077993262	.01038996631	
	26-390	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079311767	.00079311767	
	26-390	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690636521-	.00690636521-	
	26-390	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202751662	.00202751662	
	26-390	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880377777	.00880377777	
	26-390	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316878470	.00316878470	
	26-390	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099075967	.00099075967	
	26-390	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053869171	.00053869171	
	26-390	A31- .01	076A	IRVINE CITY	.01210616448	.01210616448	
	26-390	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120981524	.00120981524	
	26-390	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12180377097	.12180377097	
	26-390	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00518703397	.00518703397	
	26-390	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007791842	.00007791842	
	26-390	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304127492	.00304127492	
	26-390	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49120691678	.49120691678	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-390	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09593335721	.09593335721	
	26-390	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768003530	.01768003530	
NEW	26-390	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01038996631	
NEW	26-390	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00903442504	
	26-390 TOTAL				1.00000000000	1.00000000000	
	26-390						
	26-391	100-100.	01	001C ORANGE CO GEN. FUND	.06398546255	.06398546255	
CHG	26-391	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01731368683	.00865684341	
	26-391	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02053264437	.02053264437	
	26-391	405-405.	01	713A O C PARKS CSA 26	.01587428701	.01587428701	
	26-391	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10613927171	.10613927171	
CHG	26-391	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.01991146333	.00995573166	
CHG	26-391	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00742230650	.01737803817	
	26-391	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075573685	.00075573685	
	26-391	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661621395-	.00661621395-	
	26-391	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194238331	.00194238331	
	26-391	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843505887	.00843505887	
	26-391	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303671509	.00303671509	
	26-391	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094965197	.00094965197	
	26-391	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051330236	.00051330236	
	26-391	A31-	.01	076A IRVINE CITY	.03019978058	.03019978058	
	26-391	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115961868	.00115961868	
	26-391	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11668653263	.11668653263	
	26-391	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00925703259	.00925703259	
	26-391	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013617544	.00013617544	
	26-391	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291357495	.00291357495	
	26-391	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47059164184	.47059164184	
	26-391	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09189980310	.09189980310	
	26-391	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01696008339	.01696008339	
NEW	26-391	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00865684342	
	26-391 TOTAL				1.00000000000	1.00000000000	
	26-391						
	26-392	100-100.	01	001C ORANGE CO GEN. FUND	.06398546255	.06398546255	
CHG	26-392	100-100.	07	001D ORANGE CO GEN.-BOS RESO 24-902	.01731368683	.00865684341	
	26-392	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02053264437	.02053264437	
	26-392	405-405.	01	713A O C PARKS CSA 26	.01587428701	.01587428701	
	26-392	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10613927171	.10613927171	
CHG	26-392	664-664.	01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.01991146333	.00995573166	
CHG	26-392	664-664.	01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00742230650	.01737803817	
	26-392	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075573685	.00075573685	
	26-392	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661621395-	.00661621395-	
	26-392	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194238331	.00194238331	
	26-392	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00843505887	.00843505887	
	26-392	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00303671509	.00303671509	
	26-392	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094965197	.00094965197	
	26-392	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051330236	.00051330236	
	26-392	A31-	.01	076A IRVINE CITY	.03019978058	.03019978058	
	26-392	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115961868	.00115961868	
	26-392	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11668653263	.11668653263	
	26-392	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00925703259	.00925703259	
	26-392	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013617544	.00013617544	
	26-392	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291357495	.00291357495	
	26-392	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47059164184	.47059164184	
	26-392	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09189980310	.09189980310	
	26-392	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01696008339	.01696008339	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
NEW	26-392	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00865684342	
	26-392 TOTAL				1.00000000000	1.00000000000	
	26-392						
	26-393	100-100.01	001C	ORANGE CO GEN. FUND	.06737019339	.06737019339	
CHG	26-393	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822580166	.00911290083	
	26-393	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161627458	.02161627458	
	26-393	405-405.01	713A	O C PARKS CSA 26	.01670872323	.01670872323	
	26-393	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175387309	.11175387309	
CHG	26-393	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043351	.01048021675	
CHG	26-393	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528166	.01829549842	
	26-393	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006613	.00080006613	
	26-393	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639389-	.00696639389-	
	26-393	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509731	.00204509731	
	26-393	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022729	.00888022729	
	26-393	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634085	.00319634085	
	26-393	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099958935	.00099958935	
	26-393	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035767	.00102035767	
	26-393	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054341115	.00054341115	
	26-393	A31- .01	076A	IRVINE CITY	.03179871261	.03179871261	
	26-393	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02423878142	.02423878142	
	26-393	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122059714	.00122059714	
	26-393	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286246382	.12286246382	
	26-393	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957503037	.00957503037	
	26-393	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014376458	.00014376458	
	26-393	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764596	.00306764596	
	26-393	UDA- .01	540B	IRVINE UNIF GEN FUND	.41763147975	.41763147975	
	26-393	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676656243	.09676656243	
	26-393	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772568494	.01772568494	
NEW	26-393	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290083	
	26-393 TOTAL				1.00000000000	1.00000000000	
	26-393						
	26-394	100-100.01	001C	ORANGE CO GEN. FUND	.05865254027	.05865254027	
CHG	26-394	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01950888289	.00975444144	
	26-394	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313368260	.02313368260	
	26-394	405-405.01	713A	O C PARKS CSA 26	.01788165531	.01788165531	
	26-394	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09729300471	.09729300471	
CHG	26-394	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243603054	.01121801527	
CHG	26-394	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684803812	.01806605339	
	26-394	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085622227	.00085622227	
	26-394	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745757317-	.00745757317-	
	26-394	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218869796	.00218869796	
	26-394	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950359687	.00950359687	
	26-394	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342072009	.00342072009	
	26-394	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106998247	.00106998247	
	26-394	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058155285	.00058155285	
	26-394	A31- .01	076A	IRVINE CITY	.02786320514	.02786320514	
	26-394	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130655408	.00130655408	
	26-394	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13152512314	.13152512314	
	26-394	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946399829	.00946399829	
	26-394	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014212325	.00014212325	
	26-394	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328304692	.00328304692	
	26-394	UDA- .01	540B	IRVINE UNIF GEN FUND	.44685466378	.44685466378	
	26-394	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10412147505	.10412147505	
	26-394	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01952277657	.01952277657	
NEW	26-394	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00975444145	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-394 TOTAL				1.00000000000	1.00000000000	
	26-394						
	26-395	100-100.01	001C	ORANGE CO GEN. FUND	.06616932950	.06616932950	
CHG	26-395	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01790051292	.00895025646	
	26-395	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02123044811	.02123044811	
	26-395	405-405.01	713A	O C PARKS CSA 26	.01641018474	.01641018474	
	26-395	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10976187657	.10976187657	
CHG	26-395	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02058633787	.01029316893	
CHG	26-395	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767569684	.01796886578	
	26-395	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078603365	.00078603365	
	26-395	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684202860-	.00684202860-	
	26-395	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200847270	.00200847270	
	26-395	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872172510	.00872172510	
	26-395	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313923111	.00313923111	
	26-395	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098182368	.00098182368	
	26-395	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00347359109	.00347359109	
	26-395	664-664.01	982C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087258105	.00087258105	
	26-395	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053388018	.00053388018	
	26-395	A31- .01	076A	IRVINE CITY	.03123077177	.03123077177	
	26-395	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01743108933	.01743108933	
	26-395	C34- .02	982C	IRVINE RANCH WATER DIST ID #1	.02072832521	.02072832521	
	26-395	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119890351	.00119890351	
	26-395	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12066910152	.12066910152	
	26-395	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00955893071	.00955893071	
	26-395	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014346889	.00014346889	
	26-395	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301270905	.00301270905	
	26-395	UDA- .01	540B	IRVINE UNIF GEN FUND	.41017142747	.41017142747	
	26-395	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09503741176	.09503741176	
	26-395	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01740816427	.01740816427	
NEW	26-395	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00895025646	
	26-395 TOTAL				1.00000000000	1.00000000000	
	26-395						
	26-396	100-100.01	001C	ORANGE CO GEN. FUND	.06738404361	.06738404361	
CHG	26-396	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822270382	.00911135191	
	26-396	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161247781	.02161247781	
	26-396	405-405.01	713A	O C PARKS CSA 26	.01670587083	.01670587083	
	26-396	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11177684789	.11177684789	
CHG	26-396	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02095687086	.01047843543	
CHG	26-396	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781388532	.01829232075	
	26-396	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079975905	.00079975905	
	26-396	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696521687-	.00696521687-	
	26-396	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204477249	.00204477249	
	26-396	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00887866752	.00887866752	
	26-396	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319579519	.00319579519	
	26-396	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099938481	.00099938481	
	26-396	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640598747	.00640598747	
	26-396	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054320259	.00054320259	
	26-396	A31- .01	076A	IRVINE CITY	.03179303119	.03179303119	
	26-396	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122034738	.00122034738	
	26-396	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284170541	.12284170541	
	26-396	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00940802803	.00940802803	
	26-396	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014139552	.00014139552	
	26-396	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306715873	.00306715873	
	26-396	C90- .07	916H	OC SANITATION #7 GEN FUND	.01918679895	.01918679895	
	26-396	UDA- .01	540B	IRVINE UNIF GEN FUND	.41750740343	.41750740343	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-396	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09673814727	.09673814727	
	26-396	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772093170	.01772093170	
NEW	26-396	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911135191	
	26-396 TOTAL				1.00000000000	1.00000000000	
	26-396						
	26-397	100-100.01	001C	ORANGE CO GEN. FUND	.06737147569	.06737147569	
CHG	26-397	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01822580417	.00911290208	
	26-397	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161627776	.02161627776	
	26-397	405-405.01	713A	O C PARKS CSA 26	.01670872173	.01670872173	
	26-397	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11175600019	.11175600019	
CHG	26-397	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096043640	.01048021820	
CHG	26-397	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781528278	.01829550098	
	26-397	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080006432	.00080006432	
	26-397	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696639362-	.00696639362-	
	26-397	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509549	.00204509549	
	26-397	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888022859	.00888022859	
	26-397	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634056	.00319634056	
	26-397	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099959112	.00099959112	
	26-397	664-664.01	982E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102035773	.00102035773	
	26-397	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054340993	.00054340993	
	26-397	A31- .01	076A	IRVINE CITY	.03179871716	.03179871716	
	26-397	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.02423878291	.02423878291	
	26-397	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122059931	.00122059931	
	26-397	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286245915	.12286245915	
	26-397	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00957503321	.00957503321	
	26-397	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014376525	.00014376525	
	26-397	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764322	.00306764322	
	26-397	UDA- .01	540B	IRVINE UNIF GEN FUND	.41762877866	.41762877866	
	26-397	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676595569	.09676595569	
	26-397	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01772557260	.01772557260	
NEW	26-397	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00911290209	
	26-397 TOTAL				1.00000000000	1.00000000000	
	26-397						
	26-398	100-100.01	001C	ORANGE CO GEN. FUND	.06841793330	.06841793330	
CHG	26-398	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01850930767	.00925465383	
	26-398	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195257387	.02195257387	
	26-398	405-405.01	713A	O C PARKS CSA 26	.01696853745	.01696853745	
	26-398	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11349186711	.11349186711	
CHG	26-398	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128647727	.01064323863	
CHG	26-398	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793679298	.01858003162	
	26-398	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081249571	.00081249571	
	26-398	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707475343-	.00707475343-	
	26-398	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207684579	.00207684579	
	26-398	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901838310	.00901838310	
	26-398	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324604272	.00324604272	
	26-398	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101515204	.00101515204	
	26-398	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00040092737	.00040092737	
	26-398	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055185342	.00055185342	
	26-398	A31- .01	076A	IRVINE CITY	.03229311621	.03229311621	
	26-398	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00952513974	.00952513974	
	26-398	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123960071	.00123960071	
	26-398	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12477354158	.12477354158	
	26-398	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00989174841	.00989174841	
	26-398	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014856954	.00014856954	
	26-398	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311526867	.00311526867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-398	UDA- .01	540B	IRVINE UNIF GEN FUND	.42412876255	.42412876255	
	26-398	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09827218159	.09827218159	
	26-398	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800163463	.01800163463	
NEW	26-398	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00925465384	
	26-398 TOTAL				1.00000000000	1.00000000000	
	26-398						
	26-399	100-100.01	001C	ORANGE CO GEN. FUND	.06743770244	.06743770244	
CHG	26-399	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01824404332	.00912202166	
	26-399	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163791111	.02163791111	
	26-399	405-405.01	713A	O C PARKS CSA 26	.01672539099	.01672539099	
	26-399	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11186585729	.11186585729	
CHG	26-399	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02098141218	.01049070609	
CHG	26-399	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782309543	.01831380152	
	26-399	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080088855	.00080088855	
	26-399	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697336582-	.00697336582-	
	26-399	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204713403	.00204713403	
	26-399	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888911584	.00888911584	
	26-399	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319952935	.00319952935	
	26-399	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100057764	.00100057764	
	26-399	664-664.01	941A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352281118	.00352281118	
	26-399	664-664.01	982L	EDUCATIONAL REVENUE AUGMENTATION FUND	.00012003008	.00012003008	
	26-399	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054396975	.00054396975	
	26-399	A31- .01	076A	IRVINE CITY	.03183050517	.03183050517	
	26-399	A31- .04	941A	IRVINE CITY-OC ST LTG MAINT DIST#10	.01767808437	.01767808437	
	26-399	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.00285164686	.00285164686	
	26-399	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122180393	.00122180393	
	26-399	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12298542405	.12298542405	
	26-399	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00969401934	.00969401934	
	26-399	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014556269	.00014556269	
	26-399	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307070104	.00307070104	
	26-399	UDA- .01	540B	IRVINE UNIF GEN FUND	.41804914307	.41804914307	
	26-399	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09686332759	.09686332759	
	26-399	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01774367853	.01774367853	
NEW	26-399	A32- .36	076A	IRVINE CITY-BOS RESO 24-902	.00000000000	.00912202166	
	26-399 TOTAL				1.00000000000	1.00000000000	
	26-399						
	26-400	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
CHG	26-400	100-100.07	001D	ORANGE CO GEN.-BOS RESO 24-902	.01818542052	.00909271026	
	26-400	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	26-400	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	26-400	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
CHG	26-400	664-664.01	001D	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.01045699675	
CHG	26-400	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.01825496185	
	26-400	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	26-400	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	26-400	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	26-400	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	26-400	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	26-400	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	26-400	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	26-400	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	26-400	A31- .01	076A	IRVINE CITY	.03172825523	.03172825523	
	26-400	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	26-400	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	26-400	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-400	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	26-400	UDA-	.01	540B IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	26-400	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	26-400	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
NEW	26-400	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00909271026	
	26-400 TOTAL				1.00000000000	1.00000000000	
	26-400						
	26-401	100-100	.01	001C ORANGE CO GEN. FUND	.05735231652	.05735231652	
CHG	26-401	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01895231042	.00947615521	
	26-401	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02247796150	.02247796150	
	26-401	405-405	.01	713A O C PARKS CSA 26	.01737475297	.01737475297	
	26-401	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11619520559	.11619520559	
CHG	26-401	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02179594894	.01089797447	
	26-401	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083197872	.00083197872	
	26-401	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00724409110-	.00724409110-	
	26-401	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00212663509	.00212663509	
	26-401	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00923421870	.00923421870	
	26-401	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00332375082	.00332375082	
	26-401	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103940644	.00103940644	
	26-401	664-664	.01	982E EDUCATIONAL REVENUE AUGMENTATION FUND	.00110773719	.00110773719	
	26-401	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056508644	.00056508644	
	26-401	A31-	.01	076A IRVINE CITY	.01269530916	.01269530916	
	26-401	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.02631449798	.02631449798	
	26-401	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126921774	.00126921774	
	26-401	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12776005718	.12776005718	
	26-401	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01012855487	.01012855487	
	26-401	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015204649	.00015204649	
	26-401	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00318995262	.00318995262	
	26-401	UDA-	.01	540B IRVINE UNIF GEN FUND	.43430188225	.43430188225	
	26-401	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10063410523	.10063410523	
	26-401	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01842115824	.01842115824	
NEW	26-401	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.01089797447	
NEW	26-401	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00947615521	
	26-401 TOTAL				1.00000000000	1.00000000000	
	26-401						
	26-901	100-100	.01	001C ORANGE CO GEN. FUND	.06717482748	.06717482748	
CHG	26-901	100-100	.07	001D ORANGE CO GEN.-BOS RESO 24-902	.01817822213	.00908911106	
	26-901	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02155581399	.02155581399	
	26-901	405-405	.01	713A O C PARKS CSA 26	.01666197750	.01666197750	
	26-901	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11142979955	.11142979955	
CHG	26-901	664-664	.01	001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090571506	.01045285753	
CHG	26-901	664-664	.01	076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779342535	.01824628288	
	26-901	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079784396	.00079784396	
	26-901	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694891356-	.00694891356-	
	26-901	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203937670	.00203937670	
	26-901	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885538934	.00885538934	
	26-901	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318739850	.00318739850	
	26-901	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099701906	.00099701906	
	26-901	664-664	.01	982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113113622	.00113113622	
	26-901	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054190184	.00054190184	
	26-901	A31-	.01	076A IRVINE CITY	.03170978393	.03170978393	
	26-901	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687035122	.02687035122	
	26-901	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121745856	.00121745856	
	26-901	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12255417295	.12255417295	
	26-901	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950978714	.00950978714	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	26-901	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014278341	.00014278341	
	26-901	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305906505	.00305906505	
	26-901	UDA-	.01	540B IRVINE UNIF GEN FUND	.41645038833	.41645038833	
	26-901	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649725940	.09649725940	
	26-901	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01768801689	.01768801689	
NEW	26-901	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908911107	
	26-901 TOTAL				1.00000000000	1.00000000000	
	26-901						
	26-902	100-100.01		001C ORANGE CO GEN. FUND	.06718003213	.06718003213	
CHG	26-902	100-100.07		001D ORANGE CO GEN.-BOS RESO 24-902	.01817822213	.00908911106	
	26-902	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02155581399	.02155581399	
	26-902	405-405.01		713A O C PARKS CSA 26	.01666197750	.01666197750	
	26-902	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11143843304	.11143843304	
CHG	26-902	664-664.01		001D EDUCATIONAL REVENUE AUGMENTATION FUND	.02090571506	.01045285753	
CHG	26-902	664-664.01		076A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779342535	.01824628288	
	26-902	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079784396	.00079784396	
	26-902	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694891356-	.00694891356-	
	26-902	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203937670	.00203937670	
	26-902	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885538934	.00885538934	
	26-902	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318739850	.00318739850	
	26-902	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099701906	.00099701906	
	26-902	664-664.01		982C EDUCATIONAL REVENUE AUGMENTATION FUND	.00113113622	.00113113622	
	26-902	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054190184	.00054190184	
	26-902	A31-	.01	076A IRVINE CITY	.03170978393	.03170978393	
	26-902	C34-	.02	982C IRVINE RANCH WATER DIST ID #1	.02687035122	.02687035122	
	26-902	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121745856	.00121745856	
	26-902	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12255417295	.12255417295	
	26-902	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00950978714	.00950978714	
	26-902	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014278341	.00014278341	
	26-902	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305906505	.00305906505	
	26-902	UDA-	.01	540B IRVINE UNIF GEN FUND	.41645282780	.41645282780	
	26-902	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09649338182	.09649338182	
	26-902	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01767561686	.01767561686	
NEW	26-902	A32-	.36	076A IRVINE CITY-BOS RESO 24-902	.00000000000	.00908911107	
	26-902 TOTAL				1.00000000000	1.00000000000	
	26-902						
	27-001	100-100.01		001C ORANGE CO GEN. FUND	.05253415348	.05253415348	
	27-001	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01972208397	.01972208397	
	27-001	405-405.01		713A O C PARKS CSA 26	.01524444845	.01524444845	
	27-001	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08714380687	.08714380687	
	27-001	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01912378423	.01912378423	
	27-001	664-664.01		077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01256548510	.01256548510	
	27-001	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072965744	.00072965744	
	27-001	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00635596006-	.00635596006-	
	27-001	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186585528	.00186585528	
	27-001	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00810207085	.00810207085	
	27-001	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291622841	.00291622841	
	27-001	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091212871	.00091212871	
	27-001	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00876956442	.00876956442	
	27-001	664-664.01		984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02299549191	.02299549191	
	27-001	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00049558902	.00049558902	
	27-001	A55-	.01	077A MISSION VIEJO CITY	.02004132514	.02004132514	
	27-001	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08939126383	.08939126383	
	27-001	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01662877336	.01662877336	
	27-001	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01315434663	.01315434663	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-001	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03449323735	.03449323735	
	27-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111379908	.00111379908	
	27-001	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11209657755	.11209657755	
	27-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279878291	.00279878291	
	27-001	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35896450994	.35896450994	
	27-001	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08828319663	.08828319663	
	27-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626979950	.01626979950	
	27-001	TOTAL			1.00000000000	1.00000000000	
	27-001						
	27-002	100-100	.01	001C ORANGE CO GEN. FUND	.04778725485	.04778725485	
	27-002	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01848633351	.01848633351	
	27-002	405-405	.01	713A O C PARKS CSA 26	.01427858278	.01427858278	
	27-002	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07926963758	.07926963758	
	27-002	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01790513757	.01790513757	
	27-002	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01529116680	.01529116680	
	27-002	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067374415	.00067374415	
	27-002	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595518131-	.00595518131-	
	27-002	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175062523	.00175062523	
	27-002	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00759440961	.00759440961	
	27-002	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273146049	.00273146049	
	27-002	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085788287	.00085788287	
	27-002	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00101957381	.00101957381	
	27-002	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001318672	.00001318672	
	27-002	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045761228	.00045761228	
	27-002	A55-	.01	077A MISSION VIEJO CITY	.02202110659	.02202110659	
	27-002	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08376255409	.08376255409	
	27-002	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02946816323	.02946816323	
	27-002	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01556911911	.01556911911	
	27-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104755955	.00104755955	
	27-002	C76-	.01	986B SANTA MARGARITA WATER DIST	.01663554111	.01663554111	
	27-002	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021506941	.00021506941	
	27-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10502826296	.10502826296	
	27-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262593783	.00262593783	
	27-002	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42350737404	.42350737404	
	27-002	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08269967510	.08269967510	
	27-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01525821004	.01525821004	
	27-002	TOTAL			1.00000000000	1.00000000000	
	27-002						
	27-003	100-100	.01	001C ORANGE CO GEN. FUND	.05017536227	.05017536227	
	27-003	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01890660974	.01890660974	
	27-003	405-405	.01	713A O C PARKS CSA 26	.01461419343	.01461419343	
	27-003	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08323103713	.08323103713	
	27-003	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01833289594	.01833289594	
	27-003	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01213932156	.01213932156	
	27-003	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069982600	.00069982600	
	27-003	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00609316017-	.00609316017-	
	27-003	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178876096	.00178876096	
	27-003	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00776706416	.00776706416	
	27-003	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279566205	.00279566205	
	27-003	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087432797	.00087432797	
	27-003	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01297273888	.01297273888	
	27-003	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.03401691868	.03401691868	
	27-003	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047532727	.00047532727	
	27-003	A55-	.01	077A MISSION VIEJO CITY	.01971509857	.01971509857	
	27-003	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08569529081	.08569529081	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-003	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01594106941	.01594106941	
	27-003	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01945910832	.01945910832	
	27-003	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.05102537725	.05102537725	
	27-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106764064	.00106764064	
	27-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10746172030	.10746172030	
	27-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268314143	.00268314143	
	27-003	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34404658161	.34404658161	
	27-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08461490818	.08461490818	
	27-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01559317761	.01559317761	
27-003	TOTAL				1.00000000000	1.00000000000	
27-003							
	27-004	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-004	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-004	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-004	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00486169196	.00486169196	
	27-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-004	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-004	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-004	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-004	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-004	C76- .01	986B	SANTA MARGARITA WATER DIST	.07932419974	.07932419974	
	27-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-004	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
27-004	TOTAL				1.00000000000	1.00000000000	
27-004							
	27-005	100-100.01	001C	ORANGE CO GEN. FUND	.05184952471	.05184952471	
	27-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987731524	.01987731524	
	27-005	405-405.01	713A	O C PARKS CSA 26	.01536575678	.01536575678	
	27-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08600814267	.08600814267	
	27-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927408252	.01927408252	
	27-005	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01631817118	.01631817118	
	27-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073785097	.00073785097	
	27-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640651939-	.00640651939-	
	27-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188137636	.00188137636	
	27-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816584173	.00816584173	
	27-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293943441	.00293943441	
	27-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091743007	.00091743007	
	27-005	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209570217	.00209570217	
	27-005	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002839509	.00002839509	
	27-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050115414	.00050115414	
	27-005	A55- .01	077A	MISSION VIEJO CITY	.02274203242	.02274203242	
	27-005	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09010017851	.09010017851	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-005	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03215999890	.03215999890	
	27-005	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01675946278	.01675946278	
	27-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112027255	.00112027255	
	27-005	C76-	.01	986B SANTA MARGARITA WATER DIST	.03419383592	.03419383592	
	27-005	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00046311107	.00046311107	
	27-005	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11298826471	.11298826471	
	27-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282206452	.00282206452	
	27-005	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36173225759	.36173225759	
	27-005	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08896166550	.08896166550	
	27-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01640319688	.01640319688	
	27-005	TOTAL			1.00000000000	1.00000000000	
	27-005						
	27-006	100-100.	01	001C ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-006	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-006	405-405.	01	713A O C PARKS CSA 26	.01568742967	.01568742967	
	27-006	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-006	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-006	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-006	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-006	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-006	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-006	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-006	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-006	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	
	27-006	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-006	664-664.	01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-006	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-006	A55-	.01	077A MISSION VIEJO CITY	.02291531611	.02291531611	
	27-006	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-006	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-006	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	
	27-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-006	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-006	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-006	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-006	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-006	TOTAL			1.00000000000	1.00000000000	
	27-006						
	27-007	100-100.	01	001C ORANGE CO GEN. FUND	.05321052632	.05321052632	
	27-007	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02033264633	.02033264633	
	27-007	405-405.	01	713A O C PARKS CSA 26	.01571646909	.01571646909	
	27-007	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08826577611	.08826577611	
	27-007	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01971571740	.01971571740	
	27-007	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01652711292	.01652711292	
	27-007	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075256678	.00075256678	
	27-007	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00655270468-	.00655270468-	
	27-007	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192364725	.00192364725	
	27-007	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00835289726	.00835289726	
	27-007	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300652488	.00300652488	
	27-007	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094019943	.00094019943	
	27-007	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00088791171	.00088791171	
	27-007	664-664.	01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001220368	.00001220368	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051114923	.00051114923	
	27-007	A55- .01	077A	MISSION VIEJO CITY	.02277651208	.02277651208	
	27-007	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09215850075	.09215850075	
	27-007	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03214951891	.03214951891	
	27-007	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01714347915	.01714347915	
	27-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114807619	.00114807619	
	27-007	C76- .01	986B	SANTA MARGARITA WATER DIST	.01448731974	.01448731974	
	27-007	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00019903641	.00019903641	
	27-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11556645449	.11556645449	
	27-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288547087	.00288547087	
	27-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37008947607	.37008947607	
	27-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09101923230	.09101923230	
	27-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677427933	.01677427933	
	27-007	TOTAL			1.00000000000	1.00000000000	
	27-007						
	27-008	100-100.01	001C	ORANGE CO GEN. FUND	.05290415586	.05290415586	
	27-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01984334707	.01984334707	
	27-008	405-405.01	713A	O C PARKS CSA 26	.01533740235	.01533740235	
	27-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08775756790	.08775756790	
	27-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01924116634	.01924116634	
	27-008	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01580115333	.01580115333	
	27-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073605288	.00073605288	
	27-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00639456302-	.00639456302-	
	27-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187651779	.00187651779	
	27-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815188720	.00815188720	
	27-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293401027	.00293401027	
	27-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091660252	.00091660252	
	27-008	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218963775	.00218963775	
	27-008	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00003016083	.00003016083	
	27-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049993286	.00049993286	
	27-008	A55- .01	077A	MISSION VIEJO CITY	.02004406940	.02004406940	
	27-008	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08993730962	.08993730962	
	27-008	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03216499832	.03216499832	
	27-008	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01673084105	.01673084105	
	27-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111926204	.00111926204	
	27-008	C76- .01	986B	SANTA MARGARITA WATER DIST	.03572650497	.03572650497	
	27-008	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00049190948	.00049190948	
	27-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11277739676	.11277739676	
	27-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281477668	.00281477668	
	27-008	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36117101335	.36117101335	
	27-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08882468469	.08882468469	
	27-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01637220171	.01637220171	
	27-008	TOTAL			1.00000000000	1.00000000000	
	27-008						
	27-009	100-100.01	001C	ORANGE CO GEN. FUND	.05545811290	.05545811290	
	27-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02109757119	.02109757119	
	27-009	405-405.01	713A	O C PARKS CSA 26	.01631855550	.01631855550	
	27-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09199407927	.09199407927	
	27-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02046566007	.02046566007	
	27-009	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135923993	.00135923993	
	27-009	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01375760023	.01375760023	
	27-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078170736	.00078170736	
	27-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680195627-	.00680195627-	
	27-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199582482	.00199582482	
	27-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866713765	.00866713765	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312170265	.00312170265	
	27-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097508910	.00097508910	
	27-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053094173	.00053094173	
	27-009	A55- .01	077A	MISSION VIEJO CITY	.02311632058	.02311632058	
	27-009	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09566663335	.09566663335	
	27-009	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01779557953	.01779557953	
	27-009	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01352787293	.01352787293	
	27-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119067992	.00119067992	
	27-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11996236797	.11996236797	
	27-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299373721	.00299373721	
	27-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38415241630	.38415241630	
	27-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09446474180	.09446474180	
	27-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01740838428	.01740838428	
27-009	TOTAL				1.00000000000	1.00000000000	
27-009							
	27-010	100-100.01	001C	ORANGE CO GEN. FUND	.05456042814	.05456042814	
	27-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02117443675	.02117443675	
	27-010	405-405.01	713A	O C PARKS CSA 26	.01635514739	.01635514739	
	27-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09050499718	.09050499718	
	27-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02052570171	.02052570171	
	27-010	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425081347	.01425081347	
	27-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078222480	.00078222480	
	27-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682164446-	.00682164446-	
	27-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199904927	.00199904927	
	27-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00869871495	.00869871495	
	27-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312870259	.00312870259	
	27-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098282075	.00098282075	
	27-010	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119842879	.00119842879	
	27-010	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168130301	.00168130301	
	27-010	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187645426	.00187645426	
	27-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053129318	.00053129318	
	27-010	A55- .01	077A	MISSION VIEJO CITY	.02562018275	.02562018275	
	27-010	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09594854762	.09594854762	
	27-010	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01784778774	.01784778774	
	27-010	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00179764317	.00179764317	
	27-010	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.00252195451	.00252195451	
	27-010	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.00281468137	.00281468137	
	27-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120012103	.00120012103	
	27-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12030959762	.12030959762	
	27-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299857389	.00299857389	
	27-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38523274478	.38523274478	
	27-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09478330658	.09478330658	
	27-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749598716	.01749598716	
27-010	TOTAL				1.00000000000	1.00000000000	
27-010							
	27-011	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-011	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-011	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-011	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-011	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-011	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-011	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-011	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-011	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-011	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-011	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-011 TOTAL				1.00000000000	1.00000000000	
	27-011						
	27-012	100-100.01	001C	ORANGE CO GEN. FUND	.06331379682	.06331379682	
	27-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02133546652	.02133546652	
	27-012	405-405.01	713A	O C PARKS CSA 26	.01590875390	.01590875390	
	27-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10502511065	.10502511065	
	27-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02087095498	.02087095498	
	27-012	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01254180603	.01254180603	
	27-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663410084-	.00663410084-	
	27-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178372353	.00178372353	
	27-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876486793	.00876486793	
	27-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304330853	.00304330853	
	27-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150577809	.00150577809	
	27-012	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-012	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09333333332	.09333333332	
	27-012	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03347826087	.03347826087	
	27-012	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01814799708	.01814799708	
	27-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00183870351	.00183870351	
	27-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11700199382	.11700199382	
	27-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267558528	.00267558528	
	27-012	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37458193980	.37458193980	
	27-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09253065775	.09253065775	
	27-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01895206243	.01895206243	
	27-012 TOTAL				1.00000000000	1.00000000000	
	27-012						
	27-013	100-100.01	001C	ORANGE CO GEN. FUND	.03594904131	.03594904131	
	27-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	27-013	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	27-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08563616991	.08563616991	
	27-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	27-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	27-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	27-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	27-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	27-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	27-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	27-013	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	27-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-013	A55-	.01	077A MISSION VIEJO CITY	.01567624172	.01567624172	
	27-013	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01396215073	.01396215073	
	27-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	27-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	27-013	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	27-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	27-013	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37954678291	.37954678291	
	27-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07412627927	.07412627927	
	27-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366077388	.01366077388	
	27-013	TOTAL			1.00000000000	1.00000000000	
	27-013						
	27-014	100-100	.01	001C ORANGE CO GEN. FUND	.04851412167	.04851412167	
	27-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01874834451	.01874834451	
	27-014	405-405	.01	713A O C PARKS CSA 26	.01449189268	.01449189268	
	27-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08047536640	.08047536640	
	27-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01817953121	.01817953121	
	27-014	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01553939094	.01553939094	
	27-014	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069391682	.00069391682	
	27-014	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00604213697-	.00604213697-	
	27-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177377780	.00177377780	
	27-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00770204690	.00770204690	
	27-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277226619	.00277226619	
	27-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086698982	.00086698982	
	27-014	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01010468576	.01010468576	
	27-014	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02649634335	.02649634335	
	27-014	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047131372	.00047131372	
	27-014	A55-	.01	077A MISSION VIEJO CITY	.02223510906	.02223510906	
	27-014	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08497773098	.08497773098	
	27-014	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03036067506	.03036067506	
	27-014	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01580771362	.01580771362	
	27-014	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01515702862	.01515702862	
	27-014	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03974451441	.03974451441	
	27-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105868003	.00105868003	
	27-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10656185209	.10656185209	
	27-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266066670	.00266066670	
	27-014	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34125371879	.34125371879	
	27-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08392725677	.08392725677	
	27-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01546720307	.01546720307	
	27-014	TOTAL			1.00000000000	1.00000000000	
	27-014						
	27-015	100-100	.01	001C ORANGE CO GEN. FUND	.05393868557	.05393868557	
	27-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029500939	.02029500939	
	27-015	405-405	.01	713A O C PARKS CSA 26	.01568728530	.01568728530	
	27-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08947364878	.08947364878	
	27-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967935736	.01967935736	
	27-015	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01622151562	.01622151562	
	27-015	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075116872	.00075116872	
	27-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058373-	.00654058373-	
	27-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192010792	.00192010792	
	27-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833743555	.00833743555	
	27-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300094209	.00300094209	
	27-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093850505	.00093850505	
	27-015	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457874	.00095457874	
	27-015	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312039	.00001312039	
	27-015	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051019966	.00051019966	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-015	A55-	.01	077A MISSION VIEJO CITY	.02093957982	.02093957982	
	27-015	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198794854	.09198794854	
	27-015	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268193120	.03268193120	
	27-015	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711186288	.01711186288	
	27-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114600719	.00114600719	
	27-015	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557507029	.01557507029	
	27-015	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021398764	.00021398764	
	27-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535268389	.11535268389	
	27-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288016186	.00288016186	
	27-015	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36935113199	.36935113199	
	27-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09083795663	.09083795663	
	27-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674070166	.01674070166	
	27-015	TOTAL			1.00000000000	1.00000000000	
	27-015						
	27-016	100-100	.01	001C ORANGE CO GEN. FUND	.04949299231	.04949299231	
	27-016	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01908296217	.01908296217	
	27-016	405-405	.01	713A O C PARKS CSA 26	.01475050700	.01475050700	
	27-016	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08209911985	.08209911985	
	27-016	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01850395818	.01850395818	
	27-016	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01577447446	.01577447446	
	27-016	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070626678	.00070626678	
	27-016	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614995315-	.00614995315-	
	27-016	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180548795	.00180548795	
	27-016	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783951188	.00783951188	
	27-016	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282173853	.00282173853	
	27-016	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088245082	.00088245082	
	27-016	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00831077401	.00831077401	
	27-016	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02179242883	.02179242883	
	27-016	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047970190	.00047970190	
	27-016	A55-	.01	077A MISSION VIEJO CITY	.02238948461	.02238948461	
	27-016	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08649431695	.08649431695	
	27-016	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03093095681	.03093095681	
	27-016	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01608981378	.01608981378	
	27-016	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01246616100	.01246616100	
	27-016	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03268864274	.03268864274	
	27-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107755944	.00107755944	
	27-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10846334681	.10846334681	
	27-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270823192	.00270823192	
	27-016	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34733352563	.34733352563	
	27-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08542258781	.08542258781	
	27-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574295098	.01574295098	
	27-016	TOTAL			1.00000000000	1.00000000000	
	27-016						
	27-017	100-100	.01	001C ORANGE CO GEN. FUND	.05472212531	.05472212531	
	27-017	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02074174228	.02074174228	
	27-017	405-405	.01	713A O C PARKS CSA 26	.01603904003	.01603904003	
	27-017	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09077322090	.09077322090	
	27-017	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011513857	.02011513857	
	27-017	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01344034229	.01344034229	
	27-017	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076714272	.00076714272	
	27-017	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00668637593-	.00668637593-	
	27-017	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196285532	.00196285532	
	27-017	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852095883	.00852095883	
	27-017	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306823197	.00306823197	
	27-017	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095721221	.00095721221	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-017	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182088075	.00182088075	
	27-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052104931	.00052104931	
	27-017	A55- .01	077A	MISSION VIEJO CITY	.02227027713	.02227027713	
	27-017	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09404860741	.09404860741	
	27-017	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01749078930	.01749078930	
	27-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116885048	.00116885048	
	27-017	C76- .01	986B	SANTA MARGARITA WATER DIST	.02970980251	.02970980251	
	27-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11792394092	.11792394092	
	27-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294428296	.00294428296	
	27-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37766523889	.37766523889	
	27-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09287876039	.09287876039	
	27-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01713588545	.01713588545	
	27-017	TOTAL			1.00000000000	1.00000000000	
	27-017						
	27-018	100-100.01	001C	ORANGE CO GEN. FUND	.05690680804	.05690680804	
	27-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02149883559	.02149883559	
	27-018	405-405.01	713A	O C PARKS CSA 26	.01657881087	.01657881087	
	27-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09439717898	.09439717898	
	27-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02078901821	.02078901821	
	27-018	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01371652007	.01371652007	
	27-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075610781	.00075610781	
	27-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690678698-	.00690678698-	
	27-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205967412	.00205967412	
	27-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883198193	.00883198193	
	27-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317148891	.00317148891	
	27-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095272833	.00095272833	
	27-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051355432	.00051355432	
	27-018	A55- .01	077A	MISSION VIEJO CITY	.02212335080	.02212335080	
	27-018	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09711716160	.09711716160	
	27-018	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01807675029	.01807675029	
	27-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116337522	.00116337522	
	27-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12181120963	.12181120963	
	27-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00308951118	.00308951118	
	27-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38987268304	.38987268304	
	27-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09590140654	.09590140654	
	27-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01757863150	.01757863150	
	27-018	TOTAL			1.00000000000	1.00000000000	
	27-018						
	27-019	100-100.01	001C	ORANGE CO GEN. FUND	.05274787532	.05274787532	
	27-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033874901	.02033874901	
	27-019	405-405.01	713A	O C PARKS CSA 26	.01571462068	.01571462068	
	27-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08749832928	.08749832928	
	27-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971661781	.01971661781	
	27-019	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130867056	.00130867056	
	27-019	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01681569175	.01681569175	
	27-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074653257	.00074653257	
	27-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655448170-	.00655448170-	
	27-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192830610	.00192830610	
	27-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835540432	.00835540432	
	27-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300617129	.00300617129	
	27-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094204645	.00094204645	
	27-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050705074	.00050705074	
	27-019	A55- .01	077A	MISSION VIEJO CITY	.02387327079	.02387327079	
	27-019	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09218353934	.09218353934	
	27-019	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03298140825	.03298140825	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-019	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01714426210	.01714426210	
	27-019	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01302457982	.01302457982	
	27-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115033158	.00115033158	
	27-019	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11559779484	.11559779484	
	27-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289245914	.00289245914	
	27-019	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37023966786	.37023966786	
	27-019	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09103604454	.09103604454	
	27-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01680505756	.01680505756	
	27-019	TOTAL			1.00000000000	1.00000000000	
	27-019						
	27-020	100-100	.01	001C ORANGE CO GEN. FUND	.05233018641	.05233018641	
	27-020	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01993436722	.01993436722	
	27-020	405-405	.01	713A O C PARKS CSA 26	.01541649412	.01541649412	
	27-020	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08680546569	.08680546569	
	27-020	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01933600265	.01933600265	
	27-020	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01620831060	.01620831060	
	27-020	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074955688	.00074955688	
	27-020	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642432560-	.00642432560-	
	27-020	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188393244	.00188393244	
	27-020	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00818927938	.00818927938	
	27-020	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294914035	.00294914035	
	27-020	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092010036	.00092010036	
	27-020	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00196020613	.00196020613	
	27-020	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050910488	.00050910488	
	27-020	A55-	.01	077A MISSION VIEJO CITY	.02194108828	.02194108828	
	27-020	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09033740255	.09033740255	
	27-020	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03231702035	.03231702035	
	27-020	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01681330441	.01681330441	
	27-020	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112353325	.00112353325	
	27-020	C76-	.01	986B SANTA MARGARITA WATER DIST	.03198305935	.03198305935	
	27-020	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11330230308	.11330230308	
	27-020	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282589865	.00282589865	
	27-020	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36284861614	.36284861614	
	27-020	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08924270197	.08924270197	
	27-020	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01649725046	.01649725046	
	27-020	TOTAL			1.00000000000	1.00000000000	
	27-020						
	27-021	100-100	.01	001C ORANGE CO GEN. FUND	.04881418425	.04881418425	
	27-021	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882709932	.01882709932	
	27-021	405-405	.01	713A O C PARKS CSA 26	.01455224956	.01455224956	
	27-021	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08097311107	.08097311107	
	27-021	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825585150	.01825585150	
	27-021	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01556708514	.01556708514	
	27-021	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069690606	.00069690606	
	27-021	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606762252-	.00606762252-	
	27-021	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178140324	.00178140324	
	27-021	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773440033	.00773440033	
	27-021	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278381233	.00278381233	
	27-021	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087052213	.00087052213	
	27-021	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00967947587	.00967947587	
	27-021	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02538219066	.02538219066	
	27-021	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047334403	.00047334403	
	27-021	A55-	.01	077A MISSION VIEJO CITY	.02211476859	.02211476859	
	27-021	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08533632014	.08533632014	
	27-021	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03050823738	.03050823738	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-021	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01587407668	.01587407668	
	27-021	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01451921380	.01451921380	
	27-021	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03807328542	.03807328542	
	27-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106299333	.00106299333	
	27-021	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10701132680	.10701132680	
	27-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267210484	.00267210484	
	27-021	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34268916135	.34268916135	
	27-021	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08428011187	.08428011187	
	27-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01553438683	.01553438683	
	27-021	TOTAL			1.00000000000	1.00000000000	
	27-021						
	27-022	100-100	.01	001C ORANGE CO GEN. FUND	.04786946344	.04786946344	
	27-022	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01870025556	.01870025556	
	27-022	405-405	.01	713A O C PARKS CSA 26	.01448011390	.01448011390	
	27-022	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07940600544	.07940600544	
	27-022	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01809209405	.01809209405	
	27-022	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01542631498	.01542631498	
	27-022	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080570798	.00080570798	
	27-022	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00598751663-	.00598751663-	
	27-022	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00169118891	.00169118891	
	27-022	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768229137	.00768229137	
	27-022	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277001294	.00277001294	
	27-022	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091370401	.00091370401	
	27-022	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01068831389	.01068831389	
	27-022	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02841197388	.02841197388	
	27-022	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054724315	.00054724315	
	27-022	A55-	.01	077A MISSION VIEJO CITY	.02199080688	.02199080688	
	27-022	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08449010654	.08449010654	
	27-022	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03016404532	.03016404532	
	27-022	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01573168407	.01573168407	
	27-022	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01603247082	.01603247082	
	27-022	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.04261796017	.04261796017	
	27-022	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111572267	.00111572267	
	27-022	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10559854318	.10559854318	
	27-022	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253678336	.00253678336	
	27-022	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.33906437425	.33906437425	
	27-022	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08316673331	.08316673331	
	27-022	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01599360256	.01599360256	
	27-022	TOTAL			1.00000000000	1.00000000000	
	27-022						
	27-023	100-100	.01	001C ORANGE CO GEN. FUND	.05344525512	.05344525512	
	27-023	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029503235	.02029503235	
	27-023	405-405	.01	713A O C PARKS CSA 26	.01568742310	.01568742310	
	27-023	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08865514493	.08865514493	
	27-023	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967926973	.01967926973	
	27-023	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01641206193	.01641206193	
	27-023	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115141	.00075115141	
	27-023	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058640-	.00654058640-	
	27-023	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009920	.00192009920	
	27-023	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744498	.00833744498	
	27-023	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096845	.00300096845	
	27-023	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849671	.00093849671	
	27-023	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458152	.00095458152	
	27-023	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312488	.00001312488	
	27-023	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051018789	.00051018789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-023	A55-	.01	077A MISSION VIEJO CITY	.02196492687	.02196492687	
	27-023	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198808320	.09198808320	
	27-023	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268169681	.03268169681	
	27-023	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711178669	.01711178669	
	27-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599701	.00114599701	
	27-023	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557511567	.01557511567	
	27-023	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021406087	.00021406087	
	27-023	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273098	.11535273098	
	27-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014879	.00288014879	
	27-023	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36942595321	.36942595321	
	27-023	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085581377	.09085581377	
	27-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674403033	.01674403033	
	27-023	TOTAL			1.00000000000	1.00000000000	
	27-023						
	27-024	100-100.	01	001C ORANGE CO GEN. FUND	.05347046258	.05347046258	
	27-024	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02029502165	.02029502165	
	27-024	405-405.	01	713A O C PARKS CSA 26	.01568743118	.01568743118	
	27-024	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08869695912	.08869695912	
	27-024	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927217	.01967927217	
	27-024	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01641197293	.01641197293	
	27-024	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115375	.00075115375	
	27-024	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058685-	.00654058685-	
	27-024	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009558	.00192009558	
	27-024	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744059	.00833744059	
	27-024	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096999	.00300096999	
	27-024	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849534	.00093849534	
	27-024	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458211	.00095458211	
	27-024	664-664.	01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312446	.00001312446	
	27-024	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051018949	.00051018949	
	27-024	A55-	.01	077A MISSION VIEJO CITY	.02196444631	.02196444631	
	27-024	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807576	.09198807576	
	27-024	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170751	.03268170751	
	27-024	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711178881	.01711178881	
	27-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599532	.00114599532	
	27-024	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512528	.01557512528	
	27-024	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405394	.00021405394	
	27-024	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273895	.11535273895	
	27-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014337	.00288014337	
	27-024	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36937418037	.36937418037	
	27-024	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09084349779	.09084349779	
	27-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674166250	.01674166250	
	27-024	TOTAL			1.00000000000	1.00000000000	
	27-024						
	27-025	100-100.	01	001C ORANGE CO GEN. FUND	.06140797506	.06140797506	
	27-025	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01972126781	.01972126781	
	27-025	405-405.	01	713A O C PARKS CSA 26	.01524382666	.01524382666	
	27-025	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10186372796	.10186372796	
	27-025	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01912658161	.01912658161	
	27-025	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00884240768	.00884240768	
	27-025	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072981434	.00072981434	
	27-025	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00635752264-	.00635752264-	
	27-025	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186576032	.00186576032	
	27-025	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00810173556	.00810173556	
	27-025	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291610946	.00291610946	
	27-025	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091216991	.00091216991	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-025	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876930915	.00876930915	
	27-025	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299449445	.02299449445	
	27-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049569559	.00049569559	
	27-025	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-025	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08940656645	.08940656645	
	27-025	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01663120578	.01663120578	
	27-025	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01315396372	.01315396372	
	27-025	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03449174114	.03449174114	
	27-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111384939	.00111384939	
	27-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11212413605	.11212413605	
	27-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279864046	.00279864046	
	27-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35906498305	.35906498305	
	27-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08830781039	.08830781039	
	27-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01627375065	.01627375065	
	27-025 TOTAL				1.00000000000	1.00000000000	
	27-025						
	27-026	100-100.01	001C	ORANGE CO GEN. FUND	.05596861770	.05596861770	
	27-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01687646690	.01687646690	
	27-026	405-405.01	713A	O C PARKS CSA 26	.02498275955	.02498275955	
	27-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09284090611	.09284090611	
	27-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01910331288	.01910331288	
	27-026	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01071428572	.01071428572	
	27-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608245573-	.00608245573-	
	27-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00693305691	.00693305691	
	27-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477914522	.00477914522	
	27-026	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-026	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09208333333	.09208333333	
	27-026	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.01624999999	.01624999999	
	27-026	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01661097283	.01661097283	
	27-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10727293192	.10727293192	
	27-026	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42261904762	.42261904762	
	27-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08333333334	.08333333334	
	27-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03571428571	.03571428571	
	27-026 TOTAL				1.00000000000	1.00000000000	
	27-026						
	27-027	100-100.01	001C	ORANGE CO GEN. FUND	.04667049456	.04667049456	
	27-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784156083	.01784156083	
	27-027	405-405.01	713A	O C PARKS CSA 26	.01379100375	.01379100375	
	27-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07741715237	.07741715237	
	27-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01730026299	.01730026299	
	27-027	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01438877308	.01438877308	
	27-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066036546	.00066036546	
	27-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574990365-	.00574990365-	
	27-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168798557	.00168798557	
	27-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732952918	.00732952918	
	27-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263818773	.00263818773	
	27-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082503396	.00082503396	
	27-027	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589303080	.00589303080	
	27-027	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01545266144	.01545266144	
	27-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044852537	.00044852537	
	27-027	A55- .01	077A	MISSION VIEJO CITY	.02005246604	.02005246604	
	27-027	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08086772577	.08086772577	
	27-027	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02693807037	.02693807037	
	27-027	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01504316034	.01504316034	
	27-027	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00883954620	.00883954620	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-027	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.02317899179	.02317899179	
	27-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100744780	.00100744780	
	27-027	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10140789350	.10140789350	
	27-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253197834	.00253197834	
	27-027	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.40895022783	.40895022783	
	27-027	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07986857983	.07986857983	
	27-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01471924875	.01471924875	
	27-027	TOTAL			1.00000000000	1.00000000000	
	27-027						
	27-028	100-100	.01	001C ORANGE CO GEN. FUND	.04050320181	.04050320181	
	27-028	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01841031621	.01841031621	
	27-028	405-405	.01	713A O C PARKS CSA 26	.01423092544	.01423092544	
	27-028	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06718682919	.06718682919	
	27-028	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01785146154	.01785146154	
	27-028	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01526240001	.01526240001	
	27-028	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068139923	.00068139923	
	27-028	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00593309627-	.00593309627-	
	27-028	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174179132	.00174179132	
	27-028	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00756318078	.00756318078	
	27-028	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272234375	.00272234375	
	27-028	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085104558	.00085104558	
	27-028	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00593464994	.00593464994	
	27-028	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.01556179140	.01556179140	
	27-028	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046281167	.00046281167	
	27-028	A55-	.01	077A MISSION VIEJO CITY	.03771753329	.03771753329	
	27-028	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08344462092	.08344462092	
	27-028	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01552244601	.01552244601	
	27-028	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00890197491	.00890197491	
	27-028	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.02334268675	.02334268675	
	27-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103921055	.00103921055	
	27-028	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10463876111	.10463876111	
	27-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261268697	.00261268697	
	27-028	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42211455848	.42211455848	
	27-028	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08243990780	.08243990780	
	27-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01519456161	.01519456161	
	27-028	TOTAL			1.00000000000	1.00000000000	
	27-028						
	27-029	100-100	.01	001C ORANGE CO GEN. FUND	.04219079326	.04219079326	
	27-029	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01623165110	.01623165110	
	27-029	405-405	.01	713A O C PARKS CSA 26	.01254869821	.01254869821	
	27-029	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06998621081	.06998621081	
	27-029	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01573929688	.01573929688	
	27-029	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01079413890	.01079413890	
	27-029	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060133336	.00060133336	
	27-029	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00523154047-	.00523154047-	
	27-029	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00153568227	.00153568227	
	27-029	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00666815878	.00666815878	
	27-029	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00240053750	.00240053750	
	27-029	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075178631	.00075178631	
	27-029	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01673893665	.01673893665	
	27-029	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.02337708100	.02337708100	
	27-029	664-664	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02613973131	.02613973131	
	27-029	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040843031	.00040843031	
	27-029	A55-	.01	077A MISSION VIEJO CITY	.01892546820	.01892546820	
	27-029	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.07357779782	.07357779782	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-029	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01368584781	.01368584781	
	27-029	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02510840496	.02510840496	
	27-029	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.03506562149	.03506562149	
	27-029	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03920959696	.03920959696	
	27-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00091800519	.00091800519	
	27-029	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09226580670	.09226580670	
	27-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00230352339	.00230352339	
	27-029	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37201433349	.37201433349	
	27-029	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07265451887	.07265451887	
	27-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01339014894	.01339014894	
	27-029	TOTAL			1.00000000000	1.00000000000	
	27-029						
	27-030	100-100.	01	001C ORANGE CO GEN. FUND	.04962557215	.04962557215	
	27-030	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01898328187	.01898328187	
	27-030	405-405.	01	713A O C PARKS CSA 26	.01467107552	.01467107552	
	27-030	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08231904367	.08231904367	
	27-030	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01840158792	.01840158792	
	27-030	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01248095975	.01248095975	
	27-030	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070149079	.00070149079	
	27-030	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00611738859-	.00611738859-	
	27-030	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179676457	.00179676457	
	27-030	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779856201	.00779856201	
	27-030	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280654346	.00280654346	
	27-030	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087825152	.00087825152	
	27-030	664-664.	01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00268886446	.00268886446	
	27-030	664-664.	01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.00705512807	.00705512807	
	27-030	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047645801	.00047645801	
	27-030	A55-	.01	077A MISSION VIEJO CITY	.02137271121	.02137271121	
	27-030	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08603480445	.08603480445	
	27-030	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01600079939	.01600079939	
	27-030	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00403329668	.00403329668	
	27-030	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.01058269194	.01058269194	
	27-030	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107243169	.00107243169	
	27-030	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10788902358	.10788902358	
	27-030	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269514685	.00269514685	
	27-030	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.43511903500	.43511903500	
	27-030	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08498865829	.08498865829	
	27-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01564520574	.01564520574	
	27-030	TOTAL			1.00000000000	1.00000000000	
	27-030						
	27-031	100-100.	01	001C ORANGE CO GEN. FUND	.04502556265	.04502556265	
	27-031	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01749448972	.01749448972	
	27-031	405-405.	01	713A O C PARKS CSA 26	.01352270496	.01352270496	
	27-031	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07468853452	.07468853452	
	27-031	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370726	.01696370726	
	27-031	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01460266305	.01460266305	
	27-031	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750450	.00064750450	
	27-031	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804283-	.00563804283-	
	27-031	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165514046	.00165514046	
	27-031	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694817	.00718694817	
	27-031	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686278	.00258686278	
	27-031	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898991	.00080898991	
	27-031	664-664.	01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00769933077	.00769933077	
	27-031	664-664.	01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02018901133	.02018901133	
	27-031	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00043979011	.00043979011	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-031	A55-	.01	077A MISSION VIEJO CITY	.02132219343	.02132219343	
	27-031	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452347	.07929452347	
	27-031	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02828798701	.02828798701	
	27-031	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01475051381	.01475051381	
	27-031	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01154899615	.01154899615	
	27-031	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03028351652	.03028351652	
	27-031	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098785643	.00098785643	
	27-031	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09943506563	.09943506563	
	27-031	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00248271067	.00248271067	
	27-031	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.40098742404	.40098742404	
	27-031	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07831348883	.07831348883	
	27-031	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01443252665	.01443252665	
	27-031	TOTAL			1.00000000000	1.00000000000	
	27-031						
	27-032	100-100.	.01	001C ORANGE CO GEN. FUND	.04255955212	.04255955212	
	27-032	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01669620835	.01669620835	
	27-032	405-405.	.01	713A O C PARKS CSA 26	.01290416075	.01290416075	
	27-032	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07059790907	.07059790907	
	27-032	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01618929208	.01618929208	
	27-032	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01441638592	.01441638592	
	27-032	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061755080	.00061755080	
	27-032	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00538067606-	.00538067606-	
	27-032	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157951964	.00157951964	
	27-032	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685900451	.00685900451	
	27-032	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246853668	.00246853668	
	27-032	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077243932	.00077243932	
	27-032	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00685320972	.00685320972	
	27-032	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01011676988	.01011676988	
	27-032	664-664.	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02652985187	.02652985187	
	27-032	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041944532	.00041944532	
	27-032	A55-	.01	077A MISSION VIEJO CITY	.02126401271	.02126401271	
	27-032	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.07567364191	.07567364191	
	27-032	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03013472735	.03013472735	
	27-032	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01407713378	.01407713378	
	27-032	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01027981430	.01027981430	
	27-032	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01517515480	.01517515480	
	27-032	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03979477719	.03979477719	
	27-032	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094322456	.00094322456	
	27-032	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09489602925	.09489602925	
	27-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236927945	.00236927945	
	27-032	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.38268067551	.38268067551	
	27-032	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07473891134	.07473891134	
	27-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01377345788	.01377345788	
	27-032	TOTAL			1.00000000000	1.00000000000	
	27-032						
	27-033	100-100.	.01	001C ORANGE CO GEN. FUND	.05830652316	.05830652316	
	27-033	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02173527935	.02173527935	
	27-033	405-405.	.01	713A O C PARKS CSA 26	.01287016437	.01287016437	
	27-033	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09671903050	.09671903050	
	27-033	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01822462558	.01822462558	
	27-033	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01180579217	.01180579217	
	27-033	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573441662-	.00573441662-	
	27-033	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00136286202	.00136286202	
	27-033	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00892911588	.00892911588	
	27-033	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246203325	.00246203325	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-033	A55-	.01	077A MISSION VIEJO CITY	.00000000000	.00000000000	
	27-033	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08681431004	.08681431004	
	27-033	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03255536627	.03255536627	
	27-033	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01584692468	.01584692468	
	27-033	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10113475733	.10113475733	
	27-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00204429301	.00204429301	
	27-033	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42930153322	.42930153322	
	27-033	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08858603066	.08858603066	
	27-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01703577513	.01703577513	
	27-033	TOTAL			1.00000000000	1.00000000000	
	27-033						
	27-034	100-100	.01	001C ORANGE CO GEN. FUND	.04898727797	.04898727797	
	27-034	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01841531944	.01841531944	
	27-034	405-405	.01	713A O C PARKS CSA 26	.01423447984	.01423447984	
	27-034	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08126023943	.08126023943	
	27-034	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01785659719	.01785659719	
	27-034	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01369662179	.01369662179	
	27-034	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068158008	.00068158008	
	27-034	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00593480410-	.00593480410-	
	27-034	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174225527	.00174225527	
	27-034	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00756523616	.00756523616	
	27-034	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272302370	.00272302370	
	27-034	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085157296	.00085157296	
	27-034	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00353442317	.00353442317	
	27-034	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.00926790928	.00926790928	
	27-034	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046293451	.00046293451	
	27-034	A55-	.01	077A MISSION VIEJO CITY	.01888187116	.01888187116	
	27-034	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08346824132	.08346824132	
	27-034	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.01953880676	.01953880676	
	27-034	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01552691162	.01552691162	
	27-034	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00530163475	.00530163475	
	27-034	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.01390186369	.01390186369	
	27-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103985454	.00103985454	
	27-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10466888117	.10466888117	
	27-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261338289	.00261338289	
	27-034	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42208749197	.42208749197	
	27-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08243440854	.08243440854	
	27-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01519198490	.01519198490	
	27-034	TOTAL			1.00000000000	1.00000000000	
	27-034						
	27-035	100-100	.01	001C ORANGE CO GEN. FUND	.05305869380	.05305869380	
	27-035	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029486951	.02029486951	
	27-035	405-405	.01	713A O C PARKS CSA 26	.01568747158	.01568747158	
	27-035	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08801391587	.08801391587	
	27-035	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967951071	.01967951071	
	27-035	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01657645630	.01657645630	
	27-035	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075135714	.00075135714	
	27-035	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058429-	.00654058429-	
	27-035	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192013932	.00192013932	
	27-035	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833737809	.00833737809	
	27-035	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300097772	.00300097772	
	27-035	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093853650	.00093853650	
	27-035	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095452310	.00095452310	
	27-035	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312880	.00001312880	
	27-035	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051032763	.00051032763	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-035	A55-	.01	077A MISSION VIEJO CITY	.02284966676	.02284966676	
	27-035	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198779254	.09198779254	
	27-035	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268167816	.03268167816	
	27-035	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711199622	.01711199622	
	27-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114604559	.00114604559	
	27-035	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557416246	.01557416246	
	27-035	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021412482	.00021412482	
	27-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535269373	.11535269373	
	27-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288020898	.00288020898	
	27-035	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.36940910135	.36940910135	
	27-035	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085174719	.09085174719	
	27-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674408042	.01674408042	
27-035	TOTAL				1.00000000000	1.00000000000	
27-035							
	27-036	100-100.	01	001C ORANGE CO GEN. FUND	.04821012900	.04821012900	
	27-036	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01858646703	.01858646703	
	27-036	405-405.	01	713A O C PARKS CSA 26	.01436700703	.01436700703	
	27-036	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07997110247	.07997110247	
	27-036	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01802266691	.01802266691	
	27-036	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01536481984	.01536481984	
	27-036	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068788118	.00068788118	
	27-036	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00599002299-	.00599002299-	
	27-036	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175844768	.00175844768	
	27-036	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763554566	.00763554566	
	27-036	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274837585	.00274837585	
	27-036	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085961324	.00085961324	
	27-036	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065971147	.00065971147	
	27-036	664-664.	01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00000906704	.00000906704	
	27-036	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046721426	.00046721426	
	27-036	A55-	.01	077A MISSION VIEJO CITY	.02181797765	.02181797765	
	27-036	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08424488596	.08424488596	
	27-036	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03011224596	.03011224596	
	27-036	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01567131483	.01567131483	
	27-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104967250	.00104967250	
	27-036	C76-	.01	986B SANTA MARGARITA WATER DIST	.01076396547	.01076396547	
	27-036	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00014787934	.00014787934	
	27-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10564274640	.10564274640	
	27-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263767151	.00263767151	
	27-036	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42601756058	.42601756058	
	27-036	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08320243018	.08320243018	
	27-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01533362395	.01533362395	
27-036	TOTAL				1.00000000000	1.00000000000	
27-036							
	27-037	100-100.	01	001C ORANGE CO GEN. FUND	.04806795149	.04806795149	
	27-037	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01847745758	.01847745758	
	27-037	405-405.	01	713A O C PARKS CSA 26	.01428249215	.01428249215	
	27-037	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07973525800	.07973525800	
	27-037	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01791683557	.01791683557	
	27-037	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01516831690	.01516831690	
	27-037	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068389610	.00068389610	
	27-037	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595482214-	.00595482214-	
	27-037	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174813574	.00174813574	
	27-037	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00759076327	.00759076327	
	27-037	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273220835	.00273220835	
	27-037	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085443892	.00085443892	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-037	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101955549	.00101955549	
	27-037	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001401792	.00001401792	
	27-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046450756	.00046450756	
	27-037	A55- .01	077A	MISSION VIEJO CITY	.02136481389	.02136481389	
	27-037	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08374976492	.08374976492	
	27-037	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02947204620	.02947204620	
	27-037	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01557929092	.01557929092	
	27-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104335415	.00104335415	
	27-037	C76- .01	986B	SANTA MARGARITA WATER DIST	.01663524216	.01663524216	
	27-037	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00022862597	.00022862597	
	27-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10502192842	.10502192842	
	27-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262220361	.00262220361	
	27-037	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42352332932	.42352332932	
	27-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08271472773	.08271472773	
	27-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524365981	.01524365981	
	27-037 TOTAL				1.00000000000	1.00000000000	
	27-037						
	27-038	100-100.01	001C	ORANGE CO GEN. FUND	.05853957500	.05853957500	
	27-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01877664855	.01877664855	
	27-038	405-405.01	713A	O C PARKS CSA 26	.01448792695	.01448792695	
	27-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09710561757	.09710561757	
	27-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01823568772	.01823568772	
	27-038	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01144940465	.01144940465	
	27-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064672573	.00064672573	
	27-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605915619-	.00605915619-	
	27-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181514952	.00181514952	
	27-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771367453	.00771367453	
	27-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277150756	.00277150756	
	27-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087310952	.00087310952	
	27-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043926116	.00043926116	
	27-038	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-038	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08523639607	.08523639607	
	27-038	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03052980646	.03052980646	
	27-038	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01585654359	.01585654359	
	27-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106615279	.00106615279	
	27-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10686201079	.10686201079	
	27-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272272427	.00272272427	
	27-038	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43125315130	.43125315130	
	27-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08412519878	.08412519878	
	27-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01555288368	.01555288368	
	27-038 TOTAL				1.00000000000	1.00000000000	
	27-038						
	27-039	100-100.01	001C	ORANGE CO GEN. FUND	.05845173972	.05845173972	
	27-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01885137260	.01885137260	
	27-039	405-405.01	713A	O C PARKS CSA 26	.01465686041	.01465686041	
	27-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09695991615	.09695991615	
	27-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01812252300	.01812252300	
	27-039	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01145814062	.01145814062	
	27-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082634446	.00082634446	
	27-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606789252-	.00606789252-	
	27-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180388530	.00180388530	
	27-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774437208	.00774437208	
	27-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280382414	.00280382414	
	27-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088504511	.00088504511	
	27-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056125961	.00056125961	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-039	A55-	.01	077A MISSION VIEJO CITY	.00000000000	.00000000000	
	27-039	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08523358001	.08523358001	
	27-039	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03062095282	.03062095282	
	27-039	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01575814305	.01575814305	
	27-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108072732	.00108072732	
	27-039	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10701608864	.10701608864	
	27-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270582793	.00270582793	
	27-039	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.43061979648	.43061979648	
	27-039	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08406567993	.08406567993	
	27-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01584181314	.01584181314	
	27-039	TOTAL			1.00000000000	1.00000000000	
	27-039						
	27-040	100-100	.01	001C ORANGE CO GEN. FUND	.04828607518	.04828607518	
	27-040	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01845018379	.01845018379	
	27-040	405-405	.01	713A O C PARKS CSA 26	.01426157553	.01426157553	
	27-040	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08009708220	.08009708220	
	27-040	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01789055663	.01789055663	
	27-040	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01507912492	.01507912492	
	27-040	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068281615	.00068281615	
	27-040	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00594609957-	.00594609957-	
	27-040	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174552452	.00174552452	
	27-040	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00757955886	.00757955886	
	27-040	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00272820704	.00272820704	
	27-040	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085319972	.00085319972	
	27-040	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00107169358	.00107169358	
	27-040	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001473682	.00001473682	
	27-040	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046377405	.00046377405	
	27-040	A55-	.01	077A MISSION VIEJO CITY	.02071936887	.02071936887	
	27-040	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08362706947	.08362706947	
	27-040	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02990577046	.02990577046	
	27-040	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01555644050	.01555644050	
	27-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104184097	.00104184097	
	27-040	C76-	.01	986B SANTA MARGARITA WATER DIST	.01748593624	.01748593624	
	27-040	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00024035087	.00024035087	
	27-040	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10486809317	.10486809317	
	27-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00261828677	.00261828677	
	27-040	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42287069488	.42287069488	
	27-040	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08258757234	.08258757234	
	27-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01522056604	.01522056604	
	27-040	TOTAL			1.00000000000	1.00000000000	
	27-040						
	27-041	100-100	.01	001C ORANGE CO GEN. FUND	.05112244712	.05112244712	
	27-041	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01624326763	.01624326763	
	27-041	405-405	.01	713A O C PARKS CSA 26	.01320140428	.01320140428	
	27-041	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08480206423	.08480206423	
	27-041	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01586291719	.01586291719	
	27-041	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.02125140419	.02125140419	
	27-041	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080276645	.00080276645	
	27-041	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529380317-	.00529380317-	
	27-041	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152774658	.00152774658	
	27-041	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00667293098	.00667293098	
	27-041	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00252539869	.00252539869	
	27-041	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070806416	.00070806416	
	27-041	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054524524	.00054524524	
	27-041	A55-	.01	077A MISSION VIEJO CITY	.00000000000	.00000000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-041	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07482812850	.07482812850	
	27-041	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02698719388	.02698719388	
	27-041	A55- .04	077A	MISSION VIEJO CITY-CSA #6 REORG.	.11305998652	.11305998652	
	27-041	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01379333983	.01379333983	
	27-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086461613	.00086461613	
	27-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09336389977	.09336389977	
	27-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00229161986	.00229161986	
	27-041	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37744327117	.37744327117	
	27-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07346663671	.07346663671	
	27-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01392945406	.01392945406	
	27-041 TOTAL				1.00000000000	1.00000000000	
	27-041						
	27-042	100-100.01	001C	ORANGE CO GEN. FUND	.04895295543	.04895295543	
	27-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01690289037	.01690289037	
	27-042	405-405.01	713A	O C PARKS CSA 26	.01273840911	.01273840911	
	27-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08120330511	.08120330511	
	27-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01636309300	.01636309300	
	27-042	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02033002623	.02033002623	
	27-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071723342	.00071723342	
	27-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00541509247-	.00541509247-	
	27-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158978683	.00158978683	
	27-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694391199	.00694391199	
	27-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682876	.00243682876	
	27-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070492105	.00070492105	
	27-042	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096350717	.00096350717	
	27-042	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284234617	.00284234617	
	27-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048715054	.00048715054	
	27-042	A55- .01	077A	MISSION VIEJO CITY	.00708987190	.00708987190	
	27-042	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07606166446	.07606166446	
	27-042	A55- .04	077A	MISSION VIEJO CITY-CSA #6 REORG.	.11617487654	.11617487654	
	27-042	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01422825952	.01422825952	
	27-042	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00144526075	.00144526075	
	27-042	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.00426351918	.00426351918	
	27-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086077809	.00086077809	
	27-042	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09550301250	.09550301250	
	27-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00238468023	.00238468023	
	27-042	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.38479381443	.38479381443	
	27-042	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07525773196	.07525773196	
	27-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01417525773	.01417525773	
	27-042 TOTAL				1.00000000000	1.00000000000	
	27-042						
	27-043	100-100.01	001C	ORANGE CO GEN. FUND	.04762747741	.04762747741	
	27-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01847745491	.01847745491	
	27-043	405-405.01	713A	O C PARKS CSA 26	.01428249126	.01428249126	
	27-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07900459831	.07900459831	
	27-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791684183	.01791684183	
	27-043	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01535401826	.01535401826	
	27-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068390028	.00068390028	
	27-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595482239-	.00595482239-	
	27-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174813698	.00174813698	
	27-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759076217	.00759076217	
	27-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273220818	.00273220818	
	27-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085443783	.00085443783	
	27-043	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101955503	.00101955503	
	27-043	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001401658	.00001401658	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046451041	.00046451041	
	27-043	A55- .01	077A	MISSION VIEJO CITY	.02236404059	.02236404059	
	27-043	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08374975691	.08374975691	
	27-043	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02947204942	.02947204942	
	27-043	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01557929636	.01557929636	
	27-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104335283	.00104335283	
	27-043	C76- .01	986B	SANTA MARGARITA WATER DIST	.01663523460	.01663523460	
	27-043	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00022860399	.00022860399	
	27-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10502193275	.10502193275	
	27-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262220545	.00262220545	
	27-043	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42351206944	.42351206944	
	27-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08271259291	.08271259291	
	27-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524327770	.01524327770	
	27-043	TOTAL			1.00000000000	1.00000000000	
	27-043						
	27-044	100-100.01	001C	ORANGE CO GEN. FUND	.04798229587	.04798229587	
	27-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01845220788	.01845220788	
	27-044	405-405.01	713A	O C PARKS CSA 26	.01426106524	.01426106524	
	27-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07959317221	.07959317221	
	27-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01788977022	.01788977022	
	27-044	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01520283278	.01520283278	
	27-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068142730	.00068142730	
	27-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594589753-	.00594589753-	
	27-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174579420	.00174579420	
	27-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758039038	.00758039038	
	27-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272810943	.00272810943	
	27-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085207327	.00085207327	
	27-044	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107140905	.00107140905	
	27-044	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001446586	.00001446586	
	27-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046283074	.00046283074	
	27-044	A55- .01	077A	MISSION VIEJO CITY	.02138472017	.02138472017	
	27-044	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08362523074	.08362523074	
	27-044	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02990816819	.02990816819	
	27-044	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01555575669	.01555575669	
	27-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104046547	.00104046547	
	27-044	C76- .01	986B	SANTA MARGARITA WATER DIST	.01748129379	.01748129379	
	27-044	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00023593157	.00023593157	
	27-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10486453001	.10486453001	
	27-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261869129	.00261869129	
	27-044	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42288757422	.42288757422	
	27-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08259731826	.08259731826	
	27-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01522837270	.01522837270	
	27-044	TOTAL			1.00000000000	1.00000000000	
	27-044						
	27-045	100-100.01	001C	ORANGE CO GEN. FUND	.04582226203	.04582226203	
	27-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784162187	.01784162187	
	27-045	405-405.01	713A	O C PARKS CSA 26	.01379098650	.01379098650	
	27-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07601010177	.07601010177	
	27-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01730029447	.01730029447	
	27-045	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01474412843	.01474412843	
	27-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066033774	.00066033774	
	27-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574989676-	.00574989676-	
	27-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168796218	.00168796218	
	27-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732955425	.00732955425	
	27-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263818443	.00263818443	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082505853	.00082505853	
	27-045	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589305567	.00589305567	
	27-045	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01545263518	.01545263518	
	27-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044850655	.00044850655	
	27-045	A55- .01	077A	MISSION VIEJO CITY	.02196457157	.02196457157	
	27-045	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08086768503	.08086768503	
	27-045	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02693810170	.02693810170	
	27-045	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01504318771	.01504318771	
	27-045	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00883958349	.00883958349	
	27-045	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02317895240	.02317895240	
	27-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100747779	.00100747779	
	27-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10140777203	.10140777203	
	27-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253194327	.00253194327	
	27-045	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40894027886	.40894027886	
	27-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07986680290	.07986680290	
	27-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01471885041	.01471885041	
	27-045	TOTAL			1.00000000000	1.00000000000	
	27-045						
	27-046	100-100.01	001C	ORANGE CO GEN. FUND	.04473692880	.04473692880	
	27-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01749448490	.01749448490	
	27-046	405-405.01	713A	O C PARKS CSA 26	.01352270617	.01352270617	
	27-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07420974784	.07420974784	
	27-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370451	.01696370451	
	27-046	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01472207593	.01472207593	
	27-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750429	.00064750429	
	27-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804305-	.00563804305-	
	27-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165513933	.00165513933	
	27-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694619	.00718694619	
	27-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686301	.00258686301	
	27-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898932	.00080898932	
	27-046	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769932878	.00769932878	
	27-046	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018901360	.02018901360	
	27-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043978997	.00043978997	
	27-046	A55- .01	077A	MISSION VIEJO CITY	.02196473015	.02196473015	
	27-046	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452629	.07929452629	
	27-046	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02828798727	.02828798727	
	27-046	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475051142	.01475051142	
	27-046	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01154899317	.01154899317	
	27-046	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03028351993	.03028351993	
	27-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098785572	.00098785572	
	27-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09943506956	.09943506956	
	27-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248270899	.00248270899	
	27-046	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40099190150	.40099190150	
	27-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07831433357	.07831433357	
	27-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01443268284	.01443268284	
	27-046	TOTAL			1.00000000000	1.00000000000	
	27-046						
	27-047	100-100.01	001C	ORANGE CO GEN. FUND	.05735502180	.05735502180	
	27-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01840956040	.01840956040	
	27-047	405-405.01	713A	O C PARKS CSA 26	.01423043254	.01423043254	
	27-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09514067728	.09514067728	
	27-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785414241	.01785414241	
	27-047	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00825422823	.00825422823	
	27-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068135660	.00068135660	
	27-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593459310-	.00593459310-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174171230	.00174171230	
	27-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756287028	.00756287028	
	27-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272224946	.00272224946	
	27-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085116466	.00085116466	
	27-047	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593455009	.00593455009	
	27-047	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556123090	.01556123090	
	27-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046278272	.00046278272	
	27-047	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-047	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08345941874	.08345941874	
	27-047	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01552477711	.01552477711	
	27-047	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00890182512	.00890182512	
	27-047	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02334184599	.02334184599	
	27-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103935595	.00103935595	
	27-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10466515999	.10466515999	
	27-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261256845	.00261256845	
	27-047	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42193596916	.42193596916	
	27-047	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08236566217	.08236566217	
	27-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01532603075	.01532603075	
	27-047 TOTAL				1.00000000000	1.00000000000	
	27-047						
	27-048	100-100.01	001C	ORANGE CO GEN. FUND	.05447418989	.05447418989	
	27-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01749448972	.01749448972	
	27-048	405-405.01	713A	O C PARKS CSA 26	.01352270496	.01352270496	
	27-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09036194491	.09036194491	
	27-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370726	.01696370726	
	27-048	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01064002852	.01064002852	
	27-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750450	.00064750450	
	27-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804283-	.00563804283-	
	27-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165514046	.00165514046	
	27-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694817	.00718694817	
	27-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686278	.00258686278	
	27-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898991	.00080898991	
	27-048	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02788834235	.02788834235	
	27-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043979011	.00043979011	
	27-048	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-048	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452347	.07929452347	
	27-048	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02828798701	.02828798701	
	27-048	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475051381	.01475051381	
	27-048	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.04183251242	.04183251242	
	27-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098785643	.00098785643	
	27-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09943506563	.09943506563	
	27-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248271067	.00248271067	
	27-048	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40111971852	.40111971852	
	27-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07833922729	.07833922729	
	27-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01443728404	.01443728404	
	27-048 TOTAL				1.00000000000	1.00000000000	
	27-048						
	27-049	100-100.01	001C	ORANGE CO GEN. FUND	.04758910776	.04758910776	
	27-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01841031621	.01841031621	
	27-049	405-405.01	713A	O C PARKS CSA 26	.01423092544	.01423092544	
	27-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07894095061	.07894095061	
	27-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785146154	.01785146154	
	27-049	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01233466390	.01233466390	
	27-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068139923	.00068139923	
	27-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593309627-	.00593309627-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174179132	.00174179132	
	27-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756318078	.00756318078	
	27-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272234375	.00272234375	
	27-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085104558	.00085104558	
	27-049	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593464994	.00593464994	
	27-049	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556179140	.01556179140	
	27-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046281167	.00046281167	
	27-049	A55- .01	077A	MISSION VIEJO CITY	.02196393421	.02196393421	
	27-049	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08344462092	.08344462092	
	27-049	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01552244601	.01552244601	
	27-049	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00890197491	.00890197491	
	27-049	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02334268675	.02334268675	
	27-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103921055	.00103921055	
	27-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10463876111	.10463876111	
	27-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261268697	.00261268697	
	27-049	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42198556007	.42198556007	
	27-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08241476793	.08241476793	
	27-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519000771	.01519000771	
	27-049 TOTAL				1.00000000000	1.00000000000	
	27-049						
	27-050	100-100.01	001C	ORANGE CO GEN. FUND	.05447418989	.05447418989	
	27-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01749448972	.01749448972	
	27-050	405-405.01	713A	O C PARKS CSA 26	.01352270496	.01352270496	
	27-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09036194491	.09036194491	
	27-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370726	.01696370726	
	27-050	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01064002852	.01064002852	
	27-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750450	.00064750450	
	27-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804283-	.00563804283-	
	27-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165514046	.00165514046	
	27-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694817	.00718694817	
	27-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686278	.00258686278	
	27-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898991	.00080898991	
	27-050	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02788834235	.02788834235	
	27-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043979011	.00043979011	
	27-050	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-050	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452347	.07929452347	
	27-050	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02828798701	.02828798701	
	27-050	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475051381	.01475051381	
	27-050	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.04183251242	.04183251242	
	27-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098785643	.00098785643	
	27-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09943506563	.09943506563	
	27-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248271067	.00248271067	
	27-050	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40111971852	.40111971852	
	27-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07833922729	.07833922729	
	27-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01443728404	.01443728404	
	27-050 TOTAL				1.00000000000	1.00000000000	
	27-050						
	27-051	100-100.01	001C	ORANGE CO GEN. FUND	.05734146918	.05734146918	
	27-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01841531944	.01841531944	
	27-051	405-405.01	713A	O C PARKS CSA 26	.01423447984	.01423447984	
	27-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09511819616	.09511819616	
	27-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785659719	.01785659719	
	27-051	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01018751026	.01018751026	
	27-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068158008	.00068158008	
	27-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593480410-	.00593480410-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174225527	.00174225527	
	27-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756523616	.00756523616	
	27-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272302370	.00272302370	
	27-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085157296	.00085157296	
	27-051	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01280233256	.01280233256	
	27-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046293451	.00046293451	
	27-051	A55- .01	077A	MISSION VIEJO CITY	.00000000000	.00000000000	
	27-051	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08346824132	.08346824132	
	27-051	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.01953880676	.01953880676	
	27-051	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01552691162	.01552691162	
	27-051	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01920349833	.01920349833	
	27-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103985454	.00103985454	
	27-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10466888117	.10466888117	
	27-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261338289	.00261338289	
	27-051	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42223286405	.42223286405	
	27-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08246265244	.08246265244	
	27-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519720367	.01519720367	
	27-051	TOTAL			1.00000000000	1.00000000000	
	27-051						
	27-052	100-100.01	001C	ORANGE CO GEN. FUND	.05253415348	.05253415348	
	27-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01972208397	.01972208397	
	27-052	405-405.01	713A	O C PARKS CSA 26	.01524444845	.01524444845	
	27-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08714380687	.08714380687	
	27-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01912378423	.01912378423	
	27-052	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01256548510	.01256548510	
	27-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072965744	.00072965744	
	27-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635596006-	.00635596006-	
	27-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186585528	.00186585528	
	27-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00810207085	.00810207085	
	27-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291622841	.00291622841	
	27-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091212871	.00091212871	
	27-052	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876956442	.00876956442	
	27-052	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299549191	.02299549191	
	27-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049558902	.00049558902	
	27-052	A55- .01	077A	MISSION VIEJO CITY	.02004132514	.02004132514	
	27-052	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08939126383	.08939126383	
	27-052	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01662877336	.01662877336	
	27-052	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01315434663	.01315434663	
	27-052	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03449323735	.03449323735	
	27-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111379908	.00111379908	
	27-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11209657755	.11209657755	
	27-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279878291	.00279878291	
	27-052	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35896450994	.35896450994	
	27-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08828319663	.08828319663	
	27-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626979950	.01626979950	
	27-052	TOTAL			1.00000000000	1.00000000000	
	27-052						
	27-054	100-100.01	001C	ORANGE CO GEN. FUND	.05017536227	.05017536227	
	27-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01890660974	.01890660974	
	27-054	405-405.01	713A	O C PARKS CSA 26	.01461419343	.01461419343	
	27-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08323103713	.08323103713	
	27-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833289594	.01833289594	
	27-054	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01213932156	.01213932156	
	27-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069982600	.00069982600	
	27-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609316017-	.00609316017-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178876096	.00178876096	
	27-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776706416	.00776706416	
	27-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279566205	.00279566205	
	27-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087432797	.00087432797	
	27-054	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01297273888	.01297273888	
	27-054	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.03401691868	.03401691868	
	27-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047532727	.00047532727	
	27-054	A55- .01	077A	MISSION VIEJO CITY	.01971509857	.01971509857	
	27-054	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08569529081	.08569529081	
	27-054	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01594106941	.01594106941	
	27-054	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01945910832	.01945910832	
	27-054	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.05102537725	.05102537725	
	27-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106764064	.00106764064	
	27-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10746172030	.10746172030	
	27-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268314143	.00268314143	
	27-054	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34404658161	.34404658161	
	27-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08461490818	.08461490818	
	27-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01559317761	.01559317761	
	27-054 TOTAL				1.00000000000	1.00000000000	
	27-054						
	27-055	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-055	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-055	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-055	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00486169196	.00486169196	
	27-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-055	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-055	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-055	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-055	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-055	C76- .01	986B	SANTA MARGARITA WATER DIST	.07932419974	.07932419974	
	27-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-055	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-055 TOTAL				1.00000000000	1.00000000000	
	27-055						
	27-056	100-100.01	001C	ORANGE CO GEN. FUND	.05184952471	.05184952471	
	27-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987731524	.01987731524	
	27-056	405-405.01	713A	O C PARKS CSA 26	.01536575678	.01536575678	
	27-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08600814267	.08600814267	
	27-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927408252	.01927408252	
	27-056	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01631817118	.01631817118	
	27-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073785097	.00073785097	
	27-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640651939-	.00640651939-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188137636	.00188137636	
	27-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816584173	.00816584173	
	27-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293943441	.00293943441	
	27-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091743007	.00091743007	
	27-056	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209570217	.00209570217	
	27-056	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002839509	.00002839509	
	27-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050115414	.00050115414	
	27-056	A55- .01	077A	MISSION VIEJO CITY	.02274203242	.02274203242	
	27-056	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09010017851	.09010017851	
	27-056	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03215999890	.03215999890	
	27-056	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01675946278	.01675946278	
	27-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112027255	.00112027255	
	27-056	C76- .01	986B	SANTA MARGARITA WATER DIST	.03419383592	.03419383592	
	27-056	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00046311107	.00046311107	
	27-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11298826471	.11298826471	
	27-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282206452	.00282206452	
	27-056	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36173225759	.36173225759	
	27-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08896166550	.08896166550	
	27-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640319688	.01640319688	
	27-056	TOTAL			1.00000000000	1.00000000000	
	27-056						
	27-057	100-100.01	001C	ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-057	405-405.01	713A	O C PARKS CSA 26	.01568742967	.01568742967	
	27-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-057	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	
	27-057	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-057	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-057	A55- .01	077A	MISSION VIEJO CITY	.02291531611	.02291531611	
	27-057	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-057	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-057	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	
	27-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-057	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-057	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-057	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-057	TOTAL			1.00000000000	1.00000000000	
	27-057						
	27-058	100-100.01	001C	ORANGE CO GEN. FUND	.05321052632	.05321052632	
	27-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033264633	.02033264633	
	27-058	405-405.01	713A	O C PARKS CSA 26	.01571646909	.01571646909	
	27-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08826577611	.08826577611	
	27-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971571740	.01971571740	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-058	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652711292	.01652711292	
	27-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075256678	.00075256678	
	27-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655270468-	.00655270468-	
	27-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192364725	.00192364725	
	27-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835289726	.00835289726	
	27-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300652488	.00300652488	
	27-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094019943	.00094019943	
	27-058	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088791171	.00088791171	
	27-058	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001220368	.00001220368	
	27-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051114923	.00051114923	
	27-058	A55- .01	077A	MISSION VIEJO CITY	.02277651208	.02277651208	
	27-058	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09215850075	.09215850075	
	27-058	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03214951891	.03214951891	
	27-058	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01714347915	.01714347915	
	27-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114807619	.00114807619	
	27-058	C76- .01	986B	SANTA MARGARITA WATER DIST	.01448731974	.01448731974	
	27-058	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00019903641	.00019903641	
	27-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11556645449	.11556645449	
	27-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288547087	.00288547087	
	27-058	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37008947607	.37008947607	
	27-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09101923230	.09101923230	
	27-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01677427933	.01677427933	
	27-058 TOTAL				1.00000000000	1.00000000000	
	27-058						
	27-059	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-059	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-059	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-059	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-059	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-059	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-059	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-059	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-059	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-059	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-059	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-059	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-059 TOTAL				1.00000000000	1.00000000000	
	27-059						
	27-060	100-100.01	001C	ORANGE CO GEN. FUND	.05393868557	.05393868557	
	27-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029500939	.02029500939	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-060	405-405.01	713A	O C PARKS CSA 26	.01568728530	.01568728530	
	27-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08947364878	.08947364878	
	27-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967935736	.01967935736	
	27-060	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01622151562	.01622151562	
	27-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075116872	.00075116872	
	27-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058373-	.00654058373-	
	27-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192010792	.00192010792	
	27-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833743555	.00833743555	
	27-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300094209	.00300094209	
	27-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093850505	.00093850505	
	27-060	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457874	.00095457874	
	27-060	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312039	.00001312039	
	27-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019966	.00051019966	
	27-060	A55- .01	077A	MISSION VIEJO CITY	.02093957982	.02093957982	
	27-060	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198794854	.09198794854	
	27-060	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268193120	.03268193120	
	27-060	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711186288	.01711186288	
	27-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114600719	.00114600719	
	27-060	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557507029	.01557507029	
	27-060	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021398764	.00021398764	
	27-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535268389	.11535268389	
	27-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288016186	.00288016186	
	27-060	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36935113199	.36935113199	
	27-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09083795663	.09083795663	
	27-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674070166	.01674070166	
27-060	TOTAL				1.00000000000	1.00000000000	
27-060							
	27-061	100-100.01	001C	ORANGE CO GEN. FUND	.04949299231	.04949299231	
	27-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01908296217	.01908296217	
	27-061	405-405.01	713A	O C PARKS CSA 26	.01475050700	.01475050700	
	27-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08209911985	.08209911985	
	27-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01850395818	.01850395818	
	27-061	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01577447446	.01577447446	
	27-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070626678	.00070626678	
	27-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614995315-	.00614995315-	
	27-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180548795	.00180548795	
	27-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783951188	.00783951188	
	27-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282173853	.00282173853	
	27-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088245082	.00088245082	
	27-061	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831077401	.00831077401	
	27-061	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179242883	.02179242883	
	27-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047970190	.00047970190	
	27-061	A55- .01	077A	MISSION VIEJO CITY	.02238948461	.02238948461	
	27-061	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08649431695	.08649431695	
	27-061	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03093095681	.03093095681	
	27-061	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01608981378	.01608981378	
	27-061	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01246616100	.01246616100	
	27-061	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03268864274	.03268864274	
	27-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107755944	.00107755944	
	27-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10846334681	.10846334681	
	27-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270823192	.00270823192	
	27-061	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34733352563	.34733352563	
	27-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08542258781	.08542258781	
	27-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574295098	.01574295098	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-061	TOTAL				1.00000000000	1.00000000000	
27-061							
27-062		100-100.01	001C	ORANGE CO GEN. FUND	.05274787532	.05274787532	
27-062		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033874901	.02033874901	
27-062		405-405.01	713A	O C PARKS CSA 26	.01571462068	.01571462068	
27-062		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08749832928	.08749832928	
27-062		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01971661781	.01971661781	
27-062		664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130867056	.00130867056	
27-062		664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01681569175	.01681569175	
27-062		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074653257	.00074653257	
27-062		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655448170-	.00655448170-	
27-062		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192830610	.00192830610	
27-062		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835540432	.00835540432	
27-062		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300617129	.00300617129	
27-062		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094204645	.00094204645	
27-062		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050705074	.00050705074	
27-062	A55-	.01	077A	MISSION VIEJO CITY	.02387327079	.02387327079	
27-062	A55-	.02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09218353934	.09218353934	
27-062	A55-	.03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03298140825	.03298140825	
27-062	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01714426210	.01714426210	
27-062	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01302457982	.01302457982	
27-062	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115033158	.00115033158	
27-062	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11559779484	.11559779484	
27-062	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289245914	.00289245914	
27-062	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.37023966786	.37023966786	
27-062	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09103604454	.09103604454	
27-062	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01680505756	.01680505756	
27-062	TOTAL				1.00000000000	1.00000000000	
27-062							
27-063		100-100.01	001C	ORANGE CO GEN. FUND	.05344525512	.05344525512	
27-063		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029503235	.02029503235	
27-063		405-405.01	713A	O C PARKS CSA 26	.01568742310	.01568742310	
27-063		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865514493	.08865514493	
27-063		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967926973	.01967926973	
27-063		664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01641206193	.01641206193	
27-063		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115141	.00075115141	
27-063		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058640-	.00654058640-	
27-063		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009920	.00192009920	
27-063		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744498	.00833744498	
27-063		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096845	.00300096845	
27-063		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849671	.00093849671	
27-063		664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458152	.00095458152	
27-063		664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312488	.00001312488	
27-063		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051018789	.00051018789	
27-063	A55-	.01	077A	MISSION VIEJO CITY	.02196492687	.02196492687	
27-063	A55-	.02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198808320	.09198808320	
27-063	A55-	.03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268169681	.03268169681	
27-063	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711178669	.01711178669	
27-063	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599701	.00114599701	
27-063	C76-	.01	986B	SANTA MARGARITA WATER DIST	.01557511567	.01557511567	
27-063	C76-	.03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021406087	.00021406087	
27-063	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273098	.11535273098	
27-063	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014879	.00288014879	
27-063	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.36942595321	.36942595321	
27-063	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085581377	.09085581377	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674403033	.01674403033	
	27-063 TOTAL				1.00000000000	1.00000000000	
	27-063						
	27-064	100-100.	.01	001C ORANGE CO GEN. FUND	.05347046258	.05347046258	
	27-064	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02029502165	.02029502165	
	27-064	405-405.	.01	713A O C PARKS CSA 26	.01568743118	.01568743118	
	27-064	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08869695912	.08869695912	
	27-064	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927217	.01967927217	
	27-064	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01641197293	.01641197293	
	27-064	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115375	.00075115375	
	27-064	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058685-	.00654058685-	
	27-064	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009558	.00192009558	
	27-064	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744059	.00833744059	
	27-064	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096999	.00300096999	
	27-064	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849534	.00093849534	
	27-064	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458211	.00095458211	
	27-064	664-664.	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312446	.00001312446	
	27-064	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051018949	.00051018949	
	27-064	A55-	.01	077A MISSION VIEJO CITY	.02196444631	.02196444631	
	27-064	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807576	.09198807576	
	27-064	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170751	.03268170751	
	27-064	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711178881	.01711178881	
	27-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599532	.00114599532	
	27-064	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512528	.01557512528	
	27-064	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405394	.00021405394	
	27-064	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273895	.11535273895	
	27-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014337	.00288014337	
	27-064	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36937418037	.36937418037	
	27-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09084349779	.09084349779	
	27-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674166250	.01674166250	
	27-064 TOTAL				1.00000000000	1.00000000000	
	27-064						
	27-065	100-100.	.01	001C ORANGE CO GEN. FUND	.04881418425	.04881418425	
	27-065	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01882709932	.01882709932	
	27-065	405-405.	.01	713A O C PARKS CSA 26	.01455224956	.01455224956	
	27-065	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08097311107	.08097311107	
	27-065	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825585150	.01825585150	
	27-065	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01556708514	.01556708514	
	27-065	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069690606	.00069690606	
	27-065	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606762252-	.00606762252-	
	27-065	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178140324	.00178140324	
	27-065	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773440033	.00773440033	
	27-065	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278381233	.00278381233	
	27-065	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087052213	.00087052213	
	27-065	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00967947587	.00967947587	
	27-065	664-664.	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02538219066	.02538219066	
	27-065	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047334403	.00047334403	
	27-065	A55-	.01	077A MISSION VIEJO CITY	.02211476859	.02211476859	
	27-065	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08533632014	.08533632014	
	27-065	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03050823738	.03050823738	
	27-065	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01587407668	.01587407668	
	27-065	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01451921380	.01451921380	
	27-065	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03807328542	.03807328542	
	27-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106299333	.00106299333	
	27-065	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10701132680	.10701132680	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267210484	.00267210484	
	27-065	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34268916135	.34268916135	
	27-065	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08428011187	.08428011187	
	27-065	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01553438683	.01553438683	
	27-065	TOTAL			1.00000000000	1.00000000000	
	27-065						
	27-066	100-100	.01	001C ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-066	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-066	405-405	.01	713A O C PARKS CSA 26	.01465044365	.01465044365	
	27-066	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-066	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-066	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-066	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-066	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-066	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-066	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-066	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-066	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-066	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-066	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-066	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-066	A55-	.01	077A MISSION VIEJO CITY	.02261468729	.02261468729	
	27-066	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-066	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-066	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-066	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-066	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-066	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-066	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-066	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-066	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-066	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-066	TOTAL			1.00000000000	1.00000000000	
	27-066						
	27-067	100-100	.01	001C ORANGE CO GEN. FUND	.05233018641	.05233018641	
	27-067	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01993436722	.01993436722	
	27-067	405-405	.01	713A O C PARKS CSA 26	.01541649412	.01541649412	
	27-067	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08680546569	.08680546569	
	27-067	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01933600265	.01933600265	
	27-067	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01620831060	.01620831060	
	27-067	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074955688	.00074955688	
	27-067	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642432560-	.00642432560-	
	27-067	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188393244	.00188393244	
	27-067	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00818927938	.00818927938	
	27-067	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294914035	.00294914035	
	27-067	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092010036	.00092010036	
	27-067	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00196020613	.00196020613	
	27-067	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050910488	.00050910488	
	27-067	A55-	.01	077A MISSION VIEJO CITY	.02194108828	.02194108828	
	27-067	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09033740255	.09033740255	
	27-067	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03231702035	.03231702035	
	27-067	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01681330441	.01681330441	
	27-067	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112353325	.00112353325	
	27-067	C76-	.01	986B SANTA MARGARITA WATER DIST	.03198305935	.03198305935	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-067	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11330230308	.11330230308	
	27-067	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282589865	.00282589865	
	27-067	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36284861614	.36284861614	
	27-067	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08924270197	.08924270197	
	27-067	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01649725046	.01649725046	
27-067	TOTAL				1.00000000000	1.00000000000	
27-067							
	27-068	100-100.	.01	001C ORANGE CO GEN. FUND	.03590555625	.03590555625	
	27-068	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	27-068	405-405.	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	27-068	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	27-068	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	27-068	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	27-068	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	27-068	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	27-068	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	27-068	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	27-068	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	27-068	664-664.	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	27-068	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	27-068	A55-	.01	077A MISSION VIEJO CITY	.01565727927	.01565727927	
	27-068	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01396215073	.01396215073	
	27-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	27-068	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	27-068	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	27-068	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	27-068	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	27-068	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	27-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
27-068	TOTAL				1.00000000000	1.00000000000	
27-068							
	27-069	100-100.	.01	001C ORANGE CO GEN. FUND	.04762747741	.04762747741	
	27-069	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01847745491	.01847745491	
	27-069	405-405.	.01	713A O C PARKS CSA 26	.01428249126	.01428249126	
	27-069	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07900459831	.07900459831	
	27-069	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01791684183	.01791684183	
	27-069	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01535401826	.01535401826	
	27-069	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068390028	.00068390028	
	27-069	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595482239-	.00595482239-	
	27-069	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174813698	.00174813698	
	27-069	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00759076217	.00759076217	
	27-069	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273220818	.00273220818	
	27-069	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085443783	.00085443783	
	27-069	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00101955503	.00101955503	
	27-069	664-664.	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001401658	.00001401658	
	27-069	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046451041	.00046451041	
	27-069	A55-	.01	077A MISSION VIEJO CITY	.02236404059	.02236404059	
	27-069	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08374975691	.08374975691	
	27-069	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02947204942	.02947204942	
	27-069	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01557929636	.01557929636	
	27-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104335283	.00104335283	
	27-069	C76-	.01	986B SANTA MARGARITA WATER DIST	.01663523460	.01663523460	
	27-069	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00022860399	.00022860399	
	27-069	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10502193275	.10502193275	
	27-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00262220545	.00262220545	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-069	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42351206944	.42351206944	
	27-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08271259291	.08271259291	
	27-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524327770	.01524327770	
	27-069 TOTAL				1.00000000000	1.00000000000	
	27-069						
	27-070	100-100.01	001C	ORANGE CO GEN. FUND	.04582226203	.04582226203	
	27-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01784162187	.01784162187	
	27-070	405-405.01	713A	O C PARKS CSA 26	.01379098650	.01379098650	
	27-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07601010177	.07601010177	
	27-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01730029447	.01730029447	
	27-070	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01474412843	.01474412843	
	27-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066033774	.00066033774	
	27-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574989676-	.00574989676-	
	27-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168796218	.00168796218	
	27-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732955425	.00732955425	
	27-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263818443	.00263818443	
	27-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082505853	.00082505853	
	27-070	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589305567	.00589305567	
	27-070	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01545263518	.01545263518	
	27-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044850655	.00044850655	
	27-070	A55- .01	077A	MISSION VIEJO CITY	.02196457157	.02196457157	
	27-070	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08086768503	.08086768503	
	27-070	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02693810170	.02693810170	
	27-070	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01504318771	.01504318771	
	27-070	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00883958349	.00883958349	
	27-070	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02317895240	.02317895240	
	27-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100747779	.00100747779	
	27-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10140777203	.10140777203	
	27-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253194327	.00253194327	
	27-070	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40894027886	.40894027886	
	27-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07986680290	.07986680290	
	27-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01471885041	.01471885041	
	27-070 TOTAL				1.00000000000	1.00000000000	
	27-070						
	27-071	100-100.01	001C	ORANGE CO GEN. FUND	.04473692880	.04473692880	
	27-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01749448490	.01749448490	
	27-071	405-405.01	713A	O C PARKS CSA 26	.01352270617	.01352270617	
	27-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07420974784	.07420974784	
	27-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370451	.01696370451	
	27-071	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01472207593	.01472207593	
	27-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750429	.00064750429	
	27-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804305-	.00563804305-	
	27-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165513933	.00165513933	
	27-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694619	.00718694619	
	27-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686301	.00258686301	
	27-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898932	.00080898932	
	27-071	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769932878	.00769932878	
	27-071	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018901360	.02018901360	
	27-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043978997	.00043978997	
	27-071	A55- .01	077A	MISSION VIEJO CITY	.02196473015	.02196473015	
	27-071	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452629	.07929452629	
	27-071	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02828798727	.02828798727	
	27-071	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475051142	.01475051142	
	27-071	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01154899317	.01154899317	
	27-071	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03028351993	.03028351993	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098785572	.00098785572	
	27-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09943506956	.09943506956	
	27-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00248270899	.00248270899	
	27-071	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.40099190150	.40099190150	
	27-071	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07831433357	.07831433357	
	27-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01443268284	.01443268284	
	27-071	TOTAL			1.00000000000	1.00000000000	
	27-071						
	27-072	100-100	.01	001C ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-072	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-072	405-405	.01	713A O C PARKS CSA 26	.01568742967	.01568742967	
	27-072	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-072	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-072	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-072	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-072	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-072	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-072	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-072	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-072	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	
	27-072	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-072	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-072	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-072	A55-	.01	077A MISSION VIEJO CITY	.02291531611	.02291531611	
	27-072	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-072	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-072	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	
	27-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-072	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-072	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-072	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-072	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-072	TOTAL			1.00000000000	1.00000000000	
	27-072						
	27-073	100-100	.01	001C ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-073	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-073	405-405	.01	713A O C PARKS CSA 26	.01465044365	.01465044365	
	27-073	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-073	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-073	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-073	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-073	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-073	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-073	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-073	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-073	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-073	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-073	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-073	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-073	A55-	.01	077A MISSION VIEJO CITY	.02261468729	.02261468729	
	27-073	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-073	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-073	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-073	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-073	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-073	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-073	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-073	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-073	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-073	TOTAL			1.00000000000	1.00000000000	
	27-073						
	27-074	100-100	.01	001C ORANGE CO GEN. FUND	.05393868557	.05393868557	
	27-074	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029500939	.02029500939	
	27-074	405-405	.01	713A O C PARKS CSA 26	.01568728530	.01568728530	
	27-074	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08947364878	.08947364878	
	27-074	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967935736	.01967935736	
	27-074	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01622151562	.01622151562	
	27-074	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075116872	.00075116872	
	27-074	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058373-	.00654058373-	
	27-074	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192010792	.00192010792	
	27-074	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833743555	.00833743555	
	27-074	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300094209	.00300094209	
	27-074	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093850505	.00093850505	
	27-074	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457874	.00095457874	
	27-074	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312039	.00001312039	
	27-074	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051019966	.00051019966	
	27-074	A55-	.01	077A MISSION VIEJO CITY	.02093957982	.02093957982	
	27-074	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198794854	.09198794854	
	27-074	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268193120	.03268193120	
	27-074	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711186288	.01711186288	
	27-074	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114600719	.00114600719	
	27-074	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557507029	.01557507029	
	27-074	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021398764	.00021398764	
	27-074	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535268389	.11535268389	
	27-074	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288016186	.00288016186	
	27-074	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36935113199	.36935113199	
	27-074	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09083795663	.09083795663	
	27-074	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674070166	.01674070166	
	27-074	TOTAL			1.00000000000	1.00000000000	
	27-074						
	27-075	100-100	.01	001C ORANGE CO GEN. FUND	.05347046258	.05347046258	
	27-075	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02029502165	.02029502165	
	27-075	405-405	.01	713A O C PARKS CSA 26	.01568743118	.01568743118	
	27-075	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08869695912	.08869695912	
	27-075	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927217	.01967927217	
	27-075	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01641197293	.01641197293	
	27-075	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115375	.00075115375	
	27-075	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058685-	.00654058685-	
	27-075	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009558	.00192009558	
	27-075	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744059	.00833744059	
	27-075	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096999	.00300096999	
	27-075	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849534	.00093849534	
	27-075	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458211	.00095458211	
	27-075	664-664	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312446	.00001312446	
	27-075	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051018949	.00051018949	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-075	A55-	.01	077A MISSION VIEJO CITY	.02196444631	.02196444631	
	27-075	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807576	.09198807576	
	27-075	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170751	.03268170751	
	27-075	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711178881	.01711178881	
	27-075	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599532	.00114599532	
	27-075	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512528	.01557512528	
	27-075	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405394	.00021405394	
	27-075	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273895	.11535273895	
	27-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014337	.00288014337	
	27-075	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36937418037	.36937418037	
	27-075	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09084349779	.09084349779	
	27-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674166250	.01674166250	
27-075	TOTAL				1.00000000000	1.00000000000	
27-075							
	27-076	100-100.	.01	001C ORANGE CO GEN. FUND	.05344525512	.05344525512	
	27-076	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02029503235	.02029503235	
	27-076	405-405.	.01	713A O C PARKS CSA 26	.01568742310	.01568742310	
	27-076	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08865514493	.08865514493	
	27-076	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967926973	.01967926973	
	27-076	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01641206193	.01641206193	
	27-076	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115141	.00075115141	
	27-076	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058640-	.00654058640-	
	27-076	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009920	.00192009920	
	27-076	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744498	.00833744498	
	27-076	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096845	.00300096845	
	27-076	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849671	.00093849671	
	27-076	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458152	.00095458152	
	27-076	664-664.	.01	986C EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312488	.00001312488	
	27-076	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051018789	.00051018789	
	27-076	A55-	.01	077A MISSION VIEJO CITY	.02196492687	.02196492687	
	27-076	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198808320	.09198808320	
	27-076	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268169681	.03268169681	
	27-076	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711178669	.01711178669	
	27-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599701	.00114599701	
	27-076	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557511567	.01557511567	
	27-076	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021406087	.00021406087	
	27-076	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273098	.11535273098	
	27-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014879	.00288014879	
	27-076	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36942595321	.36942595321	
	27-076	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085581377	.09085581377	
	27-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674403033	.01674403033	
27-076	TOTAL				1.00000000000	1.00000000000	
27-076							
	27-077	100-100.	.01	001C ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-077	405-405.	.01	713A O C PARKS CSA 26	.01568742967	.01568742967	
	27-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-077	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-077	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-077	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-077	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-077	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-077	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-077	A55-	.01	077A MISSION VIEJO CITY	.02291531611	.02291531611	
	27-077	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-077	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-077	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	
	27-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-077	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-077	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-077	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-077	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-077	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-077	TOTAL			1.00000000000	1.00000000000	
	27-077						
	27-078	100-100.01	001C	ORANGE CO GEN. FUND	.05393868557	.05393868557	
	27-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029500939	.02029500939	
	27-078	405-405.01	713A	O C PARKS CSA 26	.01568728530	.01568728530	
	27-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08947364878	.08947364878	
	27-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967935736	.01967935736	
	27-078	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01622151562	.01622151562	
	27-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075116872	.00075116872	
	27-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058373-	.00654058373-	
	27-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192010792	.00192010792	
	27-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833743555	.00833743555	
	27-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300094209	.00300094209	
	27-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093850505	.00093850505	
	27-078	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457874	.00095457874	
	27-078	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312039	.00001312039	
	27-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019966	.00051019966	
	27-078	A55-	.01	077A MISSION VIEJO CITY	.02093957982	.02093957982	
	27-078	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198794854	.09198794854	
	27-078	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03268193120	.03268193120	
	27-078	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01711186288	.01711186288	
	27-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114600719	.00114600719	
	27-078	C76-	.01	986B SANTA MARGARITA WATER DIST	.01557507029	.01557507029	
	27-078	C76-	.03	986C SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021398764	.00021398764	
	27-078	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11535268389	.11535268389	
	27-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288016186	.00288016186	
	27-078	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36935113199	.36935113199	
	27-078	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09083795663	.09083795663	
	27-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674070166	.01674070166	
	27-078	TOTAL			1.00000000000	1.00000000000	
	27-078						
	27-079	100-100.01	001C	ORANGE CO GEN. FUND	.04762747741	.04762747741	
	27-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01847745491	.01847745491	
	27-079	405-405.01	713A	O C PARKS CSA 26	.01428249126	.01428249126	
	27-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07900459831	.07900459831	
	27-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01791684183	.01791684183	
	27-079	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01535401826	.01535401826	
	27-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068390028	.00068390028	
	27-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595482239-	.00595482239-	
	27-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174813698	.00174813698	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759076217	.00759076217	
	27-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273220818	.00273220818	
	27-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085443783	.00085443783	
	27-079	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101955503	.00101955503	
	27-079	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001401658	.00001401658	
	27-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046451041	.00046451041	
	27-079	A55- .01	077A	MISSION VIEJO CITY	.02236404059	.02236404059	
	27-079	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08374975691	.08374975691	
	27-079	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02947204942	.02947204942	
	27-079	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01557929636	.01557929636	
	27-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104335283	.00104335283	
	27-079	C76- .01	986B	SANTA MARGARITA WATER DIST	.01663523460	.01663523460	
	27-079	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00022860399	.00022860399	
	27-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10502193275	.10502193275	
	27-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262220545	.00262220545	
	27-079	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42351206944	.42351206944	
	27-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08271259291	.08271259291	
	27-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524327770	.01524327770	
	27-079 TOTAL				1.00000000000	1.00000000000	
	27-079						
	27-080	100-100.01	001C	ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-080	405-405.01	713A	O C PARKS CSA 26	.01568742967	.01568742967	
	27-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-080	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	
	27-080	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-080	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-080	A55- .01	077A	MISSION VIEJO CITY	.02291531611	.02291531611	
	27-080	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-080	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-080	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	
	27-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-080	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-080	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-080	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-080 TOTAL				1.00000000000	1.00000000000	
	27-080						
	27-081	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-081	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-081	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-081	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-081	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-081	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-081	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-081	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-081	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-081	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-081	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-081	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-081	TOTAL			1.00000000000	1.00000000000	
	27-081						
	27-082	100-100.01	001C	ORANGE CO GEN. FUND	.05393868557	.05393868557	
	27-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029500939	.02029500939	
	27-082	405-405.01	713A	O C PARKS CSA 26	.01568728530	.01568728530	
	27-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08947364878	.08947364878	
	27-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967935736	.01967935736	
	27-082	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01622151562	.01622151562	
	27-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075116872	.00075116872	
	27-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058373-	.00654058373-	
	27-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192010792	.00192010792	
	27-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833743555	.00833743555	
	27-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300094209	.00300094209	
	27-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093850505	.00093850505	
	27-082	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095457874	.00095457874	
	27-082	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312039	.00001312039	
	27-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019966	.00051019966	
	27-082	A55- .01	077A	MISSION VIEJO CITY	.02093957982	.02093957982	
	27-082	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198794854	.09198794854	
	27-082	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268193120	.03268193120	
	27-082	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711186288	.01711186288	
	27-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114600719	.00114600719	
	27-082	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557507029	.01557507029	
	27-082	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021398764	.00021398764	
	27-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535268389	.11535268389	
	27-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288016186	.00288016186	
	27-082	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36935113199	.36935113199	
	27-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09083795663	.09083795663	
	27-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674070166	.01674070166	
	27-082	TOTAL			1.00000000000	1.00000000000	
	27-082						
	27-083	100-100.01	001C	ORANGE CO GEN. FUND	.04949299231	.04949299231	
	27-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01908296217	.01908296217	
	27-083	405-405.01	713A	O C PARKS CSA 26	.01475050700	.01475050700	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08209911985	.08209911985	
	27-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01850395818	.01850395818	
	27-083	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01577447446	.01577447446	
	27-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070626678	.00070626678	
	27-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614995315-	.00614995315-	
	27-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180548795	.00180548795	
	27-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783951188	.00783951188	
	27-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282173853	.00282173853	
	27-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088245082	.00088245082	
	27-083	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831077401	.00831077401	
	27-083	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02179242883	.02179242883	
	27-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047970190	.00047970190	
	27-083	A55- .01	077A	MISSION VIEJO CITY	.02238948461	.02238948461	
	27-083	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08649431695	.08649431695	
	27-083	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03093095681	.03093095681	
	27-083	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01608981378	.01608981378	
	27-083	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01246616100	.01246616100	
	27-083	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03268864274	.03268864274	
	27-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107755944	.00107755944	
	27-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10846334681	.10846334681	
	27-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270823192	.00270823192	
	27-083	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34733352563	.34733352563	
	27-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08542258781	.08542258781	
	27-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01574295098	.01574295098	
	27-083	TOTAL			1.00000000000	1.00000000000	
	27-083						
	27-084	100-100.01	001C	ORANGE CO GEN. FUND	.05017536227	.05017536227	
	27-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01890660974	.01890660974	
	27-084	405-405.01	713A	O C PARKS CSA 26	.01461419343	.01461419343	
	27-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08323103713	.08323103713	
	27-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833289594	.01833289594	
	27-084	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01213932156	.01213932156	
	27-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069982600	.00069982600	
	27-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609316017-	.00609316017-	
	27-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178876096	.00178876096	
	27-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776706416	.00776706416	
	27-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279566205	.00279566205	
	27-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087432797	.00087432797	
	27-084	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01297273888	.01297273888	
	27-084	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.03401691868	.03401691868	
	27-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047532727	.00047532727	
	27-084	A55- .01	077A	MISSION VIEJO CITY	.01971509857	.01971509857	
	27-084	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08569529081	.08569529081	
	27-084	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01594106941	.01594106941	
	27-084	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01945910832	.01945910832	
	27-084	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.05102537725	.05102537725	
	27-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106764064	.00106764064	
	27-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10746172030	.10746172030	
	27-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268314143	.00268314143	
	27-084	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34404658161	.34404658161	
	27-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08461490818	.08461490818	
	27-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01559317761	.01559317761	
	27-084	TOTAL			1.00000000000	1.00000000000	
	27-084						
	27-085	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-085	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-085	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-085	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-085	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-085	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-085	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-085	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-085	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-085	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-085	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-085	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-085	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-085	TOTAL			1.00000000000	1.00000000000	
	27-085						
	27-086	100-100.01	001C	ORANGE CO GEN. FUND	.05344525512	.05344525512	
	27-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029503235	.02029503235	
	27-086	405-405.01	713A	O C PARKS CSA 26	.01568742310	.01568742310	
	27-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865514493	.08865514493	
	27-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967926973	.01967926973	
	27-086	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01641206193	.01641206193	
	27-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115141	.00075115141	
	27-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058640-	.00654058640-	
	27-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009920	.00192009920	
	27-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744498	.00833744498	
	27-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096845	.00300096845	
	27-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849671	.00093849671	
	27-086	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458152	.00095458152	
	27-086	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312488	.00001312488	
	27-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051018789	.00051018789	
	27-086	A55- .01	077A	MISSION VIEJO CITY	.02196492687	.02196492687	
	27-086	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198808320	.09198808320	
	27-086	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268169681	.03268169681	
	27-086	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711178669	.01711178669	
	27-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599701	.00114599701	
	27-086	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557511567	.01557511567	
	27-086	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021406087	.00021406087	
	27-086	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273098	.11535273098	
	27-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014879	.00288014879	
	27-086	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36942595321	.36942595321	
	27-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085581377	.09085581377	
	27-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674403033	.01674403033	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-086	TOTAL				1.00000000000	1.00000000000	
27-086							
27-087		100-100.01	001C	ORANGE CO GEN. FUND	.04050320181	.04050320181	
27-087		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01841031621	.01841031621	
27-087		405-405.01	713A	O C PARKS CSA 26	.01423092544	.01423092544	
27-087		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06718682919	.06718682919	
27-087		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785146154	.01785146154	
27-087		664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01526240001	.01526240001	
27-087		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068139923	.00068139923	
27-087		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593309627-	.00593309627-	
27-087		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174179132	.00174179132	
27-087		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756318078	.00756318078	
27-087		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272234375	.00272234375	
27-087		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085104558	.00085104558	
27-087		664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593464994	.00593464994	
27-087		664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556179140	.01556179140	
27-087		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046281167	.00046281167	
27-087		A55- .01	077A	MISSION VIEJO CITY	.03771753329	.03771753329	
27-087		A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08344462092	.08344462092	
27-087		A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01552244601	.01552244601	
27-087		C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00890197491	.00890197491	
27-087		C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02334268675	.02334268675	
27-087		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103921055	.00103921055	
27-087		C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10463876111	.10463876111	
27-087		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261268697	.00261268697	
27-087		UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42211455848	.42211455848	
27-087		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08243990780	.08243990780	
27-087		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01519456161	.01519456161	
27-087	TOTAL				1.00000000000	1.00000000000	
27-087							
27-088		100-100.01	001C	ORANGE CO GEN. FUND	.04219079326	.04219079326	
27-088		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01623165110	.01623165110	
27-088		405-405.01	713A	O C PARKS CSA 26	.01254869821	.01254869821	
27-088		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06998621081	.06998621081	
27-088		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01573929688	.01573929688	
27-088		664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01079413890	.01079413890	
27-088		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060133336	.00060133336	
27-088		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00523154047-	.00523154047-	
27-088		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153568227	.00153568227	
27-088		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666815878	.00666815878	
27-088		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00240053750	.00240053750	
27-088		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075178631	.00075178631	
27-088		664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01673893665	.01673893665	
27-088		664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02337708100	.02337708100	
27-088		664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02613973131	.02613973131	
27-088		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040843031	.00040843031	
27-088		A55- .01	077A	MISSION VIEJO CITY	.01892546820	.01892546820	
27-088		A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.07357779782	.07357779782	
27-088		A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01368584781	.01368584781	
27-088		C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02510840496	.02510840496	
27-088		C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03506562149	.03506562149	
27-088		C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03920959696	.03920959696	
27-088		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091800519	.00091800519	
27-088		C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09226580670	.09226580670	
27-088		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230352339	.00230352339	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-088	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37201433349	.37201433349	
	27-088	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07265451887	.07265451887	
	27-088	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01339014894	.01339014894	
	27-088	TOTAL			1.00000000000	1.00000000000	
	27-088						
	27-089	100-100	.01	001C ORANGE CO GEN. FUND	.05641812966	.05641812966	
	27-089	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02153210569	.02153210569	
	27-089	405-405	.01	713A O C PARKS CSA 26	.01664863709	.01664863709	
	27-089	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09358655788	.09358655788	
	27-089	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02088663994	.02088663994	
	27-089	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00447785003	.00447785003	
	27-089	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079478315	.00079478315	
	27-089	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694370166-	.00694370166-	
	27-089	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203991445	.00203991445	
	27-089	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00884564969	.00884564969	
	27-089	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318484650	.00318484650	
	27-089	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099482874	.00099482874	
	27-089	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053982292	.00053982292	
	27-089	A55-	.01	077A MISSION VIEJO CITY	.02409447140	.02409447140	
	27-089	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01816163568	.01816163568	
	27-089	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121478396	.00121478396	
	27-089	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12246225357	.12246225357	
	27-089	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305987166	.00305987166	
	27-089	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49373491206	.49373491206	
	27-089	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09650534544	.09650534544	
	27-089	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01776066215	.01776066215	
	27-089	TOTAL			1.00000000000	1.00000000000	
	27-089						
	27-090	100-100	.01	001C ORANGE CO GEN. FUND	.04949299231	.04949299231	
	27-090	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01908296217	.01908296217	
	27-090	405-405	.01	713A O C PARKS CSA 26	.01475050700	.01475050700	
	27-090	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08209911985	.08209911985	
	27-090	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01850395818	.01850395818	
	27-090	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01577447446	.01577447446	
	27-090	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070626678	.00070626678	
	27-090	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614995315-	.00614995315-	
	27-090	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180548795	.00180548795	
	27-090	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783951188	.00783951188	
	27-090	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282173853	.00282173853	
	27-090	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088245082	.00088245082	
	27-090	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00831077401	.00831077401	
	27-090	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02179242883	.02179242883	
	27-090	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047970190	.00047970190	
	27-090	A55-	.01	077A MISSION VIEJO CITY	.02238948461	.02238948461	
	27-090	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08649431695	.08649431695	
	27-090	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03093095681	.03093095681	
	27-090	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01608981378	.01608981378	
	27-090	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01246616100	.01246616100	
	27-090	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03268864274	.03268864274	
	27-090	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107755944	.00107755944	
	27-090	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10846334681	.10846334681	
	27-090	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270823192	.00270823192	
	27-090	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34733352563	.34733352563	
	27-090	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08542258781	.08542258781	
	27-090	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574295098	.01574295098	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-090	TOTAL				1.00000000000	1.00000000000	
27-090							
27-091	100-100.01		001C	ORANGE CO GEN. FUND	.05344525512	.05344525512	
27-091	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02029503235	.02029503235	
27-091	405-405.01		713A	O C PARKS CSA 26	.01568742310	.01568742310	
27-091	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08865514493	.08865514493	
27-091	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967926973	.01967926973	
27-091	664-664.01		077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01641206193	.01641206193	
27-091	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115141	.00075115141	
27-091	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058640-	.00654058640-	
27-091	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009920	.00192009920	
27-091	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744498	.00833744498	
27-091	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096845	.00300096845	
27-091	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849671	.00093849671	
27-091	664-664.01		986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458152	.00095458152	
27-091	664-664.01		986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312488	.00001312488	
27-091	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051018789	.00051018789	
27-091	A55-	.01	077A	MISSION VIEJO CITY	.02196492687	.02196492687	
27-091	A55-	.02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198808320	.09198808320	
27-091	A55-	.03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268169681	.03268169681	
27-091	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711178669	.01711178669	
27-091	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599701	.00114599701	
27-091	C76-	.01	986B	SANTA MARGARITA WATER DIST	.01557511567	.01557511567	
27-091	C76-	.03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021406087	.00021406087	
27-091	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273098	.11535273098	
27-091	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014879	.00288014879	
27-091	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.36942595321	.36942595321	
27-091	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085581377	.09085581377	
27-091	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674403033	.01674403033	
27-091	TOTAL				1.00000000000	1.00000000000	
27-091							
27-092	100-100.01		001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
27-092	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
27-092	405-405.01		713A	O C PARKS CSA 26	.01465044365	.01465044365	
27-092	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
27-092	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
27-092	664-664.01		077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
27-092	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
27-092	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
27-092	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
27-092	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
27-092	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
27-092	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
27-092	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
27-092	664-664.01		984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
27-092	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
27-092	A55-	.01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
27-092	A55-	.02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
27-092	A55-	.03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
27-092	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
27-092	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
27-092	C61-	.08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
27-092	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
27-092	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
27-092	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-092	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-092	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
27-092	TOTAL				1.00000000000	1.00000000000	
27-092							
	27-093	100-100.	.01	001C ORANGE CO GEN. FUND	.05253415348	.05253415348	
	27-093	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01972208397	.01972208397	
	27-093	405-405.	.01	713A O C PARKS CSA 26	.01524444845	.01524444845	
	27-093	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08714380687	.08714380687	
	27-093	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01912378423	.01912378423	
	27-093	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01256548510	.01256548510	
	27-093	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072965744	.00072965744	
	27-093	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00635596006-	.00635596006-	
	27-093	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186585528	.00186585528	
	27-093	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00810207085	.00810207085	
	27-093	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291622841	.00291622841	
	27-093	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091212871	.00091212871	
	27-093	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00876956442	.00876956442	
	27-093	664-664.	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02299549191	.02299549191	
	27-093	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049558902	.00049558902	
	27-093	A55-	.01	077A MISSION VIEJO CITY	.02004132514	.02004132514	
	27-093	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08939126383	.08939126383	
	27-093	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01662877336	.01662877336	
	27-093	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01315434663	.01315434663	
	27-093	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03449323735	.03449323735	
	27-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111379908	.00111379908	
	27-093	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11209657755	.11209657755	
	27-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279878291	.00279878291	
	27-093	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35896450994	.35896450994	
	27-093	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08828319663	.08828319663	
	27-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626979950	.01626979950	
27-093	TOTAL				1.00000000000	1.00000000000	
27-093							
	27-094	100-100.	.01	001C ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-094	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-094	405-405.	.01	713A O C PARKS CSA 26	.01465044365	.01465044365	
	27-094	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-094	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-094	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-094	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-094	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-094	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-094	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-094	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-094	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-094	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-094	664-664.	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-094	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-094	A55-	.01	077A MISSION VIEJO CITY	.02261468729	.02261468729	
	27-094	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-094	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-094	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-094	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-094	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-094	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-094	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-094	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-094	TOTAL			1.00000000000	1.00000000000	
	27-094						
	27-095	100-100.	01	001C ORANGE CO GEN. FUND	.04949299231	.04949299231	
	27-095	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01908296217	.01908296217	
	27-095	405-405.	01	713A O C PARKS CSA 26	.01475050700	.01475050700	
	27-095	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08209911985	.08209911985	
	27-095	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01850395818	.01850395818	
	27-095	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01577447446	.01577447446	
	27-095	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070626678	.00070626678	
	27-095	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00614995315-	.00614995315-	
	27-095	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00180548795	.00180548795	
	27-095	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00783951188	.00783951188	
	27-095	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282173853	.00282173853	
	27-095	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088245082	.00088245082	
	27-095	664-664.	01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00831077401	.00831077401	
	27-095	664-664.	01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02179242883	.02179242883	
	27-095	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047970190	.00047970190	
	27-095	A55-	.01	077A MISSION VIEJO CITY	.02238948461	.02238948461	
	27-095	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08649431695	.08649431695	
	27-095	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.03093095681	.03093095681	
	27-095	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01608981378	.01608981378	
	27-095	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01246616100	.01246616100	
	27-095	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03268864274	.03268864274	
	27-095	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107755944	.00107755944	
	27-095	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10846334681	.10846334681	
	27-095	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270823192	.00270823192	
	27-095	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34733352563	.34733352563	
	27-095	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08542258781	.08542258781	
	27-095	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01574295098	.01574295098	
	27-095	TOTAL			1.00000000000	1.00000000000	
	27-095						
	27-096	100-100.	01	001C ORANGE CO GEN. FUND	.05602368063	.05602368063	
	27-096	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02140176625	.02140176625	
	27-096	405-405.	01	713A O C PARKS CSA 26	.01654280684	.01654280684	
	27-096	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09293224466	.09293224466	
	27-096	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074564646	.02074564646	
	27-096	664-664.	01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00444654300	.00444654300	
	27-096	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079741920	.00079741920	
	27-096	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689512772-	.00689512772-	
	27-096	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202272680	.00202272680	
	27-096	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879210466	.00879210466	
	27-096	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316460142	.00316460142	
	27-096	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098586891	.00098586891	
	27-096	664-664.	01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00272217438	.00272217438	
	27-096	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054161334	.00054161334	
	27-096	A55-	.01	077A MISSION VIEJO CITY	.02392601419	.02392601419	
	27-096	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01803903711	.01803903711	
	27-096	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00408326157	.00408326157	
	27-096	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120384312	.00120384312	
	27-096	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12160558162	.12160558162	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-096	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303409019	.00303409019	
	27-096	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49049334377	.49049334377	
	27-096	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09575567737	.09575567737	
	27-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01763508223	.01763508223	
	27-096 TOTAL				1.00000000000	1.00000000000	
	27-096						
	27-097	100-100	.01	001C ORANGE CO GEN. FUND	.05502663102	.05502663102	
	27-097	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	27-097	405-405	.01	713A O C PARKS CSA 26	.01634147226	.01634147226	
	27-097	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09127833586	.09127833586	
	27-097	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	27-097	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00436740818	.00436740818	
	27-097	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	27-097	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	27-097	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	27-097	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	27-097	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	27-097	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	27-097	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	27-097	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	27-097	A55-	.01	077A MISSION VIEJO CITY	.02350020455	.02350020455	
	27-097	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01782518668	.01782518668	
	27-097	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	27-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	27-097	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	27-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	27-097	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48542880047	.48542880047	
	27-097	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09479956693	.09479956693	
	27-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01747183615	.01747183615	
	27-097 TOTAL				1.00000000000	1.00000000000	
	27-097						
	27-098	100-100	.01	001C ORANGE CO GEN. FUND	.07592699333	.07592699333	
	27-098	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01976724049	.01976724049	
	27-098	405-405	.01	713A O C PARKS CSA 26	.01527546451	.01527546451	
	27-098	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12594791777	.12594791777	
	27-098	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01917013604	.01917013604	
	27-098	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00602624885	.00602624885	
	27-098	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072547899	.00072547899	
	27-098	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637192561-	.00637192561-	
	27-098	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186828963	.00186828963	
	27-098	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00812062169	.00812062169	
	27-098	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292216171	.00292216171	
	27-098	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092172088	.00092172088	
	27-098	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231716445	.00231716445	
	27-098	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049275099	.00049275099	
	27-098	A55-	.01	077A MISSION VIEJO CITY	.03242611516	.03242611516	
	27-098	A55-	.04	077A MISSION VIEJO CITY-CSA #6 REORG.	.00000000000	.00000000000	
	27-098	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01666907782	.01666907782	
	27-098	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00347574656	.00347574656	
	27-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112551207	.00112551207	
	27-098	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11237815325	.11237815325	
	27-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280243443	.00280243443	
	27-098	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45320454193	.45320454193	
	27-098	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08850071231	.08850071231	
	27-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630744275	.01630744275	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-098	TOTAL				1.00000000000	1.00000000000	
27-098							
	27-099	100-100.01	001C	ORANGE CO GEN. FUND	.04574089394	.04574089394	
	27-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01748252787	.01748252787	
	27-099	405-405.01	713A	O C PARKS CSA 26	.01354037962	.01354037962	
	27-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07587512816	.07587512816	
	27-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01696606379	.01696606379	
	27-099	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363040860	.00363040860	
	27-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064628137	.00064628137	
	27-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563373378-	.00563373378-	
	27-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165745857	.00165745857	
	27-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718203409	.00718203409	
	27-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00259024390	.00259024390	
	27-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079953608	.00079953608	
	27-099	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02079715865	.02079715865	
	27-099	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.05447908494	.05447908494	
	27-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043895935	.00043895935	
	27-099	A55- .01	077A	MISSION VIEJO CITY	.01953454799	.01953454799	
	27-099	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475256289	.01475256289	
	27-099	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03119573796	.03119573796	
	27-099	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.08171862618	.08171862618	
	27-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097631238	.00097631238	
	27-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09935906922	.09935906922	
	27-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248618784	.00248618784	
	27-099	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40099644830	.40099644830	
	27-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07833464878	.07833464878	
	27-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01445343331	.01445343331	
27-099	TOTAL				1.00000000000	1.00000000000	
27-099							
	27-100	100-100.01	001C	ORANGE CO GEN. FUND	.05380533653	.05380533653	
	27-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02054256953	.02054256953	
	27-100	405-405.01	713A	O C PARKS CSA 26	.01588757182	.01588757182	
	27-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08925244902	.08925244902	
	27-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991477112	.01991477112	
	27-100	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00427047527	.00427047527	
	27-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076264939	.00076264939	
	27-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00662044861-	.00662044861-	
	27-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193794264	.00193794264	
	27-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843913625	.00843913625	
	27-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303925644	.00303925644	
	27-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095170863	.00095170863	
	27-100	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00513287354	.00513287354	
	27-100	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.01346479263	.01346479263	
	27-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051799742	.00051799742	
	27-100	A55- .01	077A	MISSION VIEJO CITY	.02297862673	.02297862673	
	27-100	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01731656306	.01731656306	
	27-100	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00769931030	.00769931030	
	27-100	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.02019718862	.02019718862	
	27-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116213007	.00116213007	
	27-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11676121690	.11676121690	
	27-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290691394	.00290691394	
	27-100	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47078287286	.47078287286	
	27-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09197421897	.09197421897	
	27-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01692187693	.01692187693	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-100	TOTAL				1.00000000000	1.00000000000	
27-100							
27-101	100-100.01		001C	ORANGE CO GEN. FUND	.08365207911	.08365207911	
27-101	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01898662906	.01898662906	
27-101	405-405.01		713A	O C PARKS CSA 26	.01467608227	.01467608227	
27-101	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13876231257	.13876231257	
27-101	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01841057507	.01841057507	
27-101	664-664.01		077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663938111	.00663938111	
27-101	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070272451	.00070272451	
27-101	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611892240-	.00611892240-	
27-101	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179631195	.00179631195	
27-101	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779993707	.00779993707	
27-101	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280750124	.00280750124	
27-101	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087799061	.00087799061	
27-101	664-664.01		981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00450475268	.00450475268	
27-101	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00047729597	.00047729597	
27-101	A55-	.01	077A	MISSION VIEJO CITY	.03572526492	.03572526492	
27-101	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01600861401	.01600861401	
27-101	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.00675712883	.00675712883	
27-101	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107211308	.00107211308	
27-101	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10791607450	.10791607450	
27-101	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269446791	.00269446791	
27-101	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43519389731	.43519389731	
27-101	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08499403903	.08499403903	
27-101	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01566374959	.01566374959	
27-101	TOTAL				1.00000000000	1.00000000000	
27-101							
27-102	100-100.01		001C	ORANGE CO GEN. FUND	.07440462279	.07440462279	
27-102	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01938905229	.01938905229	
27-102	405-405.01		713A	O C PARKS CSA 26	.01498699948	.01498699948	
27-102	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12342260509	.12342260509	
27-102	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01880090560	.01880090560	
27-102	664-664.01		077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590541984	.00590541984	
27-102	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071767662	.00071767662	
27-102	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624861493-	.00624861493-	
27-102	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183448031	.00183448031	
27-102	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796525740	.00796525740	
27-102	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286697900	.00286697900	
27-102	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089651579	.00089651579	
27-102	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01000543920	.01000543920	
27-102	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00048745155	.00048745155	
27-102	A55-	.01	077A	MISSION VIEJO CITY	.03177595689	.03177595689	
27-102	A55-	.05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01634801954	.01634801954	
27-102	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01500815878	.01500815878	
27-102	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00109473416	.00109473416	
27-102	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11020339059	.11020339059	
27-102	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275172046	.00275172046	
27-102	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44455962402	.44455962402	
27-102	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08682272392	.08682272392	
27-102	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01600088161	.01600088161	
27-102	TOTAL				1.00000000000	1.00000000000	
27-102							
27-103	100-100.01		001C	ORANGE CO GEN. FUND	.07547450637	.07547450637	
27-103	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01965409363	.01965409363	
27-103	405-405.01		713A	O C PARKS CSA 26	.01519201105	.01519201105	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12519733108	.12519733108	
	27-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01905779256	.01905779256	
	27-103	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599033542	.00599033542	
	27-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072742554	.00072742554	
	27-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633402013-	.00633402013-	
	27-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185946372	.00185946372	
	27-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807413959	.00807413959	
	27-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290619725	.00290619725	
	27-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090885888	.00090885888	
	27-103	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467540251	.00467540251	
	27-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049407310	.00049407310	
	27-103	A55- .01	077A	MISSION VIEJO CITY	.03223287171	.03223287171	
	27-103	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01657139138	.01657139138	
	27-103	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00701310356	.00701310356	
	27-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110980629	.00110980629	
	27-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11170963520	.11170963520	
	27-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278919558	.00278919558	
	27-103	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45049855906	.45049855906	
	27-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08798309914	.08798309914	
	27-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621472751	.01621472751	
	27-103	TOTAL			1.00000000000	1.00000000000	
	27-103						
	27-104	100-100.01	001C	ORANGE CO GEN. FUND	.06783433764	.06783433764	
	27-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01766452197	.01766452197	
	27-104	405-405.01	713A	O C PARKS CSA 26	.01365430395	.01365430395	
	27-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11252379692	.11252379692	
	27-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01712891751	.01712891751	
	27-104	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00538394293	.00538394293	
	27-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065503452	.00065503452	
	27-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569280545-	.00569280545-	
	27-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167087598	.00167087598	
	27-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725679948	.00725679948	
	27-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261203737	.00261203737	
	27-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081630833	.00081630833	
	27-104	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01233858853	.01233858853	
	27-104	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.03235598699	.03235598699	
	27-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044490455	.00044490455	
	27-104	A55- .01	077A	MISSION VIEJO CITY	.02896998746	.02896998746	
	27-104	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01489416967	.01489416967	
	27-104	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01850788278	.01850788278	
	27-104	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.04853397974	.04853397974	
	27-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099679295	.00099679295	
	27-104	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10040088393	.10040088393	
	27-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250631396	.00250631396	
	27-104	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40489448541	.40489448541	
	27-104	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07907666917	.07907666917	
	27-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01457128371	.01457128371	
	27-104	TOTAL			1.00000000000	1.00000000000	
	27-104						
	27-105	100-100.01	001C	ORANGE CO GEN. FUND	.05561416146	.05561416146	
	27-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02124567375	.02124567375	
	27-105	405-405.01	713A	O C PARKS CSA 26	.01642466436	.01642466436	
	27-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09225293307	.09225293307	
	27-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02060308508	.02060308508	
	27-105	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441403988	.00441403988	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827485	.00078827485	
	27-105	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684691524-	.00684691524-	
	27-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200927423	.00200927423	
	27-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872797998	.00872797998	
	27-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314200103	.00314200103	
	27-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098561972	.00098561972	
	27-105	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00551362497	.00551362497	
	27-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053540243	.00053540243	
	27-105	A55- .01	077A	MISSION VIEJO CITY	.02375112098	.02375112098	
	27-105	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01791507518	.01791507518	
	27-105	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00827043745	.00827043745	
	27-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120353885	.00120353885	
	27-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12075528453	.12075528453	
	27-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301391134	.00301391134	
	27-105	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48699701743	.48699701743	
	27-105	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09515462299	.09515462299	
	27-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01752917168	.01752917168	
	27-105	TOTAL			1.00000000000	1.00000000000	
	27-105						
	27-106	100-100.01	001C	ORANGE CO GEN. FUND	.06587561687	.06587561687	
	27-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02045929326	.02045929326	
	27-106	405-405.01	713A	O C PARKS CSA 26	.01605723667	.01605723667	
	27-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10927466521	.10927466521	
	27-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037251675	.02037251675	
	27-106	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522848124	.00522848124	
	27-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101711172	.00101711172	
	27-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668333770-	.00668333770-	
	27-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211784800	.00211784800	
	27-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840492535	.00840492535	
	27-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307171295	.00307171295	
	27-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084585896	.00084585896	
	27-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00069083021	.00069083021	
	27-106	A55- .01	077A	MISSION VIEJO CITY	.02813347724	.02813347724	
	27-106	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01771458828	.01771458828	
	27-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103287717	.00103287717	
	27-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11787035735	.11787035735	
	27-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317677198	.00317677198	
	27-106	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47483588621	.47483588621	
	27-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09299781182	.09299781182	
	27-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01750547046	.01750547046	
	27-106	TOTAL			1.00000000000	1.00000000000	
	27-106						
	27-107	100-100.01	001C	ORANGE CO GEN. FUND	.08446205251	.08446205251	
	27-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01915085322	.01915085322	
	27-107	405-405.01	713A	O C PARKS CSA 26	.01491546757	.01491546757	
	27-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14010589881	.14010589881	
	27-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01874837100	.01874837100	
	27-107	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670366788	.00670366788	
	27-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067645150	.00067645150	
	27-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618403078-	.00618403078-	
	27-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181744422	.00181744422	
	27-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786740235	.00786740235	
	27-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285329511	.00285329511	
	27-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087671105	.00087671105	
	27-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045945113	.00045945113	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-107	A55-	.01	077A MISSION VIEJO CITY	.03607117999	.03607117999	
	27-107	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01630233894	.01630233894	
	27-107	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107055062	.00107055062	
	27-107	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10906435533	.10906435533	
	27-107	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00272616632	.00272616632	
	27-107	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44032454362	.44032454362	
	27-107	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08616632860	.08616632860	
	27-107	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01582150101	.01582150101	
	27-107	TOTAL			1.00000000000	1.00000000000	
	27-107						
	27-108	100-100.	.01	001C ORANGE CO GEN. FUND	.08310357487	.08310357487	
	27-108	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01887485309	.01887485309	
	27-108	405-405.	.01	713A O C PARKS CSA 26	.01458975045	.01458975045	
	27-108	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.13785245213	.13785245213	
	27-108	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01830220303	.01830220303	
	27-108	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659584688	.00659584688	
	27-108	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069861611	.00069861611	
	27-108	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00608290471-	.00608290471-	
	27-108	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178574254	.00178574254	
	27-108	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775401815	.00775401815	
	27-108	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279098616	.00279098616	
	27-108	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087280671	.00087280671	
	27-108	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00690488820	.00690488820	
	27-108	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047450551	.00047450551	
	27-108	A55-	.01	077A MISSION VIEJO CITY	.03549101540	.03549101540	
	27-108	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01591438089	.01591438089	
	27-108	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01035733201	.01035733201	
	27-108	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106578304	.00106578304	
	27-108	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10728085040	.10728085040	
	27-108	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267861379	.00267861379	
	27-108	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.43262979051	.43262979051	
	27-108	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08449340066	.08449340066	
	27-108	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01557149418	.01557149418	
	27-108	TOTAL			1.00000000000	1.00000000000	
	27-108						
	27-109	100-100.	.01	001C ORANGE CO GEN. FUND	.07547513607	.07547513607	
	27-109	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01965408201	.01965408201	
	27-109	405-405.	.01	713A O C PARKS CSA 26	.01519175866	.01519175866	
	27-109	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12519837562	.12519837562	
	27-109	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01905752325	.01905752325	
	27-109	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00599038539	.00599038539	
	27-109	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072729701	.00072729701	
	27-109	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00633403371-	.00633403371-	
	27-109	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185943618	.00185943618	
	27-109	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00807413483	.00807413483	
	27-109	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00290614897	.00290614897	
	27-109	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090902985	.00090902985	
	27-109	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00467517320	.00467517320	
	27-109	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049398580	.00049398580	
	27-109	A55-	.01	077A MISSION VIEJO CITY	.03223314064	.03223314064	
	27-109	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01657115721	.01657115721	
	27-109	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00701275961	.00701275961	
	27-109	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111001507	.00111001507	
	27-109	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11170987456	.11170987456	
	27-109	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278915426	.00278915426	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-109	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45049698758	.45049698758	
	27-109	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08798326707	.08798326707	
	27-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01621521087	.01621521087	
	27-109	TOTAL			1.00000000000	1.00000000000	
	27-109						
	27-110	100-100.	.01	001C ORANGE CO GEN. FUND	.07445861365	.07445861365	
	27-110	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01938901933	.01938901933	
	27-110	405-405.	.01	713A O C PARKS CSA 26	.01498705815	.01498705815	
	27-110	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12351216528	.12351216528	
	27-110	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01880078288	.01880078288	
	27-110	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00590970504	.00590970504	
	27-110	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071766747	.00071766747	
	27-110	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00624862297-	.00624862297-	
	27-110	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183438872	.00183438872	
	27-110	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796524386	.00796524386	
	27-110	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286699022	.00286699022	
	27-110	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089663390	.00089663390	
	27-110	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01000544008	.01000544008	
	27-110	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048744534	.00048744534	
	27-110	A55-	.01	077A MISSION VIEJO CITY	.03179901475	.03179901475	
	27-110	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01634791283	.01634791283	
	27-110	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01500815973	.01500815973	
	27-110	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109487839	.00109487839	
	27-110	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11020353235	.11020353235	
	27-110	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275158307	.00275158307	
	27-110	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44442036840	.44442036840	
	27-110	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08679582653	.08679582653	
	27-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01599619300	.01599619300	
	27-110	TOTAL			1.00000000000	1.00000000000	
	27-110						
	27-111	100-100.	.01	001C ORANGE CO GEN. FUND	.07445807712	.07445807712	
	27-111	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01938898024	.01938898024	
	27-111	405-405.	.01	713A O C PARKS CSA 26	.01498728594	.01498728594	
	27-111	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12351127528	.12351127528	
	27-111	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01880077526	.01880077526	
	27-111	664-664.	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.00590966245	.00590966245	
	27-111	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071756712	.00071756712	
	27-111	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00624861740-	.00624861740-	
	27-111	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183441214	.00183441214	
	27-111	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796522781	.00796522781	
	27-111	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286703380	.00286703380	
	27-111	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089657207	.00089657207	
	27-111	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01000546719	.01000546719	
	27-111	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048737719	.00048737719	
	27-111	A55-	.01	077A MISSION VIEJO CITY	.03179878562	.03179878562	
	27-111	A55-	.04	077A MISSION VIEJO CITY-CSA #6 REORG.	.00000000000	.00000000000	
	27-111	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01634790620	.01634790620	
	27-111	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01500820038	.01500820038	
	27-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109480289	.00109480289	
	27-111	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11020343409	.11020343409	
	27-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275161820	.00275161820	
	27-111	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44442158496	.44442158496	
	27-111	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08679610937	.08679610937	
	27-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01599646208	.01599646208	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
27-111	TOTAL				1.00000000000	1.00000000000	
27-111							
	27-112	100-100.01	001C	ORANGE CO GEN. FUND	.07547324693	.07547324693	
	27-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965410485	.01965410485	
	27-112	405-405.01	713A	O C PARKS CSA 26	.01519206741	.01519206741	
	27-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12519524191	.12519524191	
	27-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01905778989	.01905778989	
	27-112	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00599023546	.00599023546	
	27-112	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072747784	.00072747784	
	27-112	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633402326-	.00633402326-	
	27-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185948269	.00185948269	
	27-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807414420	.00807414420	
	27-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290620803	.00290620803	
	27-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090891438	.00090891438	
	27-112	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467533853	.00467533853	
	27-112	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049410863	.00049410863	
	27-112	A55- .01	077A	MISSION VIEJO CITY	.03223233384	.03223233384	
	27-112	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01657138907	.01657138907	
	27-112	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00701300761	.00701300761	
	27-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110987406	.00110987406	
	27-112	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11170969038	.11170969038	
	27-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278922402	.00278922402	
	27-112	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45050146211	.45050146211	
	27-112	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08798358839	.08798358839	
	27-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621509303	.01621509303	
27-112	TOTAL				1.00000000000	1.00000000000	
27-112							
	27-113	100-100.01	001C	ORANGE CO GEN. FUND	.06552656510	.06552656510	
	27-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02056428745	.02056428745	
	27-113	405-405.01	713A	O C PARKS CSA 26	.01606298910	.01606298910	
	27-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10869565712	.10869565712	
	27-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02047120442	.02047120442	
	27-113	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00520077736	.00520077736	
	27-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110281280	.00110281280	
	27-113	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667877492-	.00667877492-	
	27-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222222222	.00222222222	
	27-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00844805823	.00844805823	
	27-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307281337	.00307281337	
	27-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083375491	.00083375491	
	27-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00074903906	.00074903906	
	27-113	A55- .01	077A	MISSION VIEJO CITY	.02798440782	.02798440782	
	27-113	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01780040052	.01780040052	
	27-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101809694	.00101809694	
	27-113	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11778988603	.11778988603	
	27-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00333333333	.00333333333	
	27-113	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47469135802	.47469135802	
	27-113	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09259259260	.09259259260	
	27-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01851851852	.01851851852	
27-113	TOTAL				1.00000000000	1.00000000000	
27-113							
	27-114	100-100.01	001C	ORANGE CO GEN. FUND	.08439888449	.08439888449	
	27-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01923917226	.01923917226	
	27-114	405-405.01	713A	O C PARKS CSA 26	.01478979365	.01478979365	
	27-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14000111551	.14000111551	
	27-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01884860204	.01884860204	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-114	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669865430	.00669865430	
	27-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056716087	.00056716087	
	27-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618263735-	.00618263735-	
	27-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190476191	.00190476191	
	27-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790368488	.00790368488	
	27-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282925397	.00282925397	
	27-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085757648	.00085757648	
	27-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038522008	.00038522008	
	27-114	A55- .01	077A	MISSION VIEJO CITY	.03604420284	.03604420284	
	27-114	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01638949320	.01638949320	
	27-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104718543	.00104718543	
	27-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10903978021	.10903978021	
	27-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285714285	.00285714285	
	27-114	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44047619048	.44047619048	
	27-114	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08571428571	.08571428571	
	27-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619047619	.01619047619	
	27-114 TOTAL				1.00000000000	1.00000000000	
	27-114						
	27-115	100-100.01	001C	ORANGE CO GEN. FUND	.08259292686	.08259292686	
	27-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01899400123	.01899400123	
	27-115	405-405.01	713A	O C PARKS CSA 26	.01468179709	.01468179709	
	27-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13700538773	.13700538773	
	27-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01841771896	.01841771896	
	27-115	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655531727	.00655531727	
	27-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070299785	.00070299785	
	27-115	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612129736-	.00612129736-	
	27-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179702284	.00179702284	
	27-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780296565	.00780296565	
	27-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280859447	.00280859447	
	27-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087833061	.00087833061	
	27-115	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573572423	.00573572423	
	27-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047748163	.00047748163	
	27-115	A55- .01	077A	MISSION VIEJO CITY	.03527293312	.03527293312	
	27-115	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01601482588	.01601482588	
	27-115	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00860358611	.00860358611	
	27-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107252826	.00107252826	
	27-115	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10795796044	.10795796044	
	27-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269553424	.00269553424	
	27-115	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43535770461	.43535770461	
	27-115	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08502629215	.08502629215	
	27-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01566966613	.01566966613	
	27-115 TOTAL				1.00000000000	1.00000000000	
	27-115						
	27-116	100-100.01	001C	ORANGE CO GEN. FUND	.07450090614	.07450090614	
	27-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
	27-116	405-405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
	27-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12358232019	.12358232019	
	27-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
	27-116	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591306175	.00591306175	
	27-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
	27-116	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
	27-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
	27-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
	27-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
	27-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-116	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
	27-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
	27-116	A55- .01	077A	MISSION VIEJO CITY	.03181707659	.03181707659	
	27-116	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01657550742	.01657550742	
	27-116	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
	27-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
	27-116	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
	27-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
	27-116	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45074784086	.45074784086	
	27-116	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08803166546	.08803166546	
	27-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622351694	.01622351694	
	27-116	TOTAL			1.00000000000	1.00000000000	
	27-116						
	27-117	100-100.01	001C	ORANGE CO GEN. FUND	.07445924690	.07445924690	
	27-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01938905229	.01938905229	
	27-117	405-405.01	713A	O C PARKS CSA 26	.01498699948	.01498699948	
	27-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12351321572	.12351321572	
	27-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01880090560	.01880090560	
	27-117	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590975530	.00590975530	
	27-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071767662	.00071767662	
	27-117	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624861493-	.00624861493-	
	27-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183448031	.00183448031	
	27-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796525740	.00796525740	
	27-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286697900	.00286697900	
	27-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089651579	.00089651579	
	27-117	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01000543935	.01000543935	
	27-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048745155	.00048745155	
	27-117	A55- .01	077A	MISSION VIEJO CITY	.03179928519	.03179928519	
	27-117	A55- .04	077A	MISSION VIEJO CITY-CSA #6 REORG.	.00000000000	.00000000000	
	27-117	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01634801954	.01634801954	
	27-117	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01500815863	.01500815863	
	27-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109473416	.00109473416	
	27-117	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11020339059	.11020339059	
	27-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275172046	.00275172046	
	27-117	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44441898859	.44441898859	
	27-117	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08679532222	.08679532222	
	27-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01599602024	.01599602024	
	27-117	TOTAL			1.00000000000	1.00000000000	
	27-117						
	27-118	100-100.01	001C	ORANGE CO GEN. FUND	.06778609526	.06778609526	
	27-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01766452197	.01766452197	
	27-118	405-405.01	713A	O C PARKS CSA 26	.01365430395	.01365430395	
	27-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11244377234	.11244377234	
	27-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01712891751	.01712891751	
	27-118	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00538011398	.00538011398	
	27-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065503452	.00065503452	
	27-118	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569280545-	.00569280545-	
	27-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167087598	.00167087598	
	27-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725679948	.00725679948	
	27-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261203737	.00261203737	
	27-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081630833	.00081630833	
	27-118	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04469457592	.04469457592	
	27-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044490455	.00044490455	
	27-118	A55- .01	077A	MISSION VIEJO CITY	.02894938460	.02894938460	
	27-118	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01489416967	.01489416967	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-118	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.06704186212	.06704186212	
	27-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099679295	.00099679295	
	27-118	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10040088393	.10040088393	
	27-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00250631396	.00250631396	
	27-118	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.40501982062	.40501982062	
	27-118	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07909993635	.07909993635	
	27-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01457538009	.01457538009	
	27-118	TOTAL			1.00000000000	1.00000000000	
	27-118						
	27-119	100-100	.01	001C ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-119	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-119	405-405	.01	713A O C PARKS CSA 26	.01465044365	.01465044365	
	27-119	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-119	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-119	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-119	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-119	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-119	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-119	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-119	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-119	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-119	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-119	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-119	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-119	A55-	.01	077A MISSION VIEJO CITY	.02261468729	.02261468729	
	27-119	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-119	A55-	.03	077A MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-119	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-119	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-119	C61-	.08	984G MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-119	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-119	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-119	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-119	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-119	TOTAL			1.00000000000	1.00000000000	
	27-119						
	27-120	100-100	.01	001C ORANGE CO GEN. FUND	.04473692880	.04473692880	
	27-120	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01749448490	.01749448490	
	27-120	405-405	.01	713A O C PARKS CSA 26	.01352270617	.01352270617	
	27-120	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07420974784	.07420974784	
	27-120	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01696370451	.01696370451	
	27-120	664-664	.01	077A EDUCATIONAL REVENUE AUGMENTATION FUND	.01472207593	.01472207593	
	27-120	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00064750429	.00064750429	
	27-120	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00563804305-	.00563804305-	
	27-120	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165513933	.00165513933	
	27-120	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00718694619	.00718694619	
	27-120	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258686301	.00258686301	
	27-120	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080898932	.00080898932	
	27-120	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00769932878	.00769932878	
	27-120	664-664	.01	984G EDUCATIONAL REVENUE AUGMENTATION FUND	.02018901360	.02018901360	
	27-120	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00043978997	.00043978997	
	27-120	A55-	.01	077A MISSION VIEJO CITY	.02196473015	.02196473015	
	27-120	A55-	.02	077A MISSION VIEJO CITY-REORG #98 (MVCSD)	.07929452629	.07929452629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-120	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02828798727	.02828798727	
	27-120	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01475051142	.01475051142	
	27-120	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01154899317	.01154899317	
	27-120	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03028351993	.03028351993	
	27-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098785572	.00098785572	
	27-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09943506956	.09943506956	
	27-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248270899	.00248270899	
	27-120	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40099190150	.40099190150	
	27-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07831433357	.07831433357	
	27-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01443268284	.01443268284	
	27-120 TOTAL				1.00000000000	1.00000000000	
	27-120						
	27-121	100-100.01	001C	ORANGE CO GEN. FUND	.03002423844	.03002423844	
	27-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339062064	.02339062064	
	27-121	405-405.01	713A	O C PARKS CSA 26	.01808165191	.01808165191	
	27-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12092090005	.12092090005	
	27-121	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268003516	.02268003516	
	27-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086549370	.00086549370	
	27-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753809400-	.00753809400-	
	27-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221375400	.00221375400	
	27-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960915012	.00960915012	
	27-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345897899	.00345897899	
	27-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108082212	.00108082212	
	27-121	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142587083	.00142587083	
	27-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058785008	.00058785008	
	27-121	A55- .01	077A	MISSION VIEJO CITY	.04287224556	.04287224556	
	27-121	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01972105311	.01972105311	
	27-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131979036	.00131979036	
	27-121	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326475294	.02326475294	
	27-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13294522490	.13294522490	
	27-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332063099	.00332063099	
	27-121	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42575008854	.42575008854	
	27-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10470671074	.10470671074	
	27-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929823082	.01929823082	
	27-121 TOTAL				1.00000000000	1.00000000000	
	27-121						
	27-123	100-100.01	001C	ORANGE CO GEN. FUND	.05303154515	.05303154515	
	27-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02029502496	.02029502496	
	27-123	405-405.01	713A	O C PARKS CSA 26	.01568742967	.01568742967	
	27-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08796888161	.08796888161	
	27-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01967927539	.01967927539	
	27-123	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01658868742	.01658868742	
	27-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075115820	.00075115820	
	27-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654058660-	.00654058660-	
	27-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192009523	.00192009523	
	27-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00833744194	.00833744194	
	27-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300096971	.00300096971	
	27-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093849399	.00093849399	
	27-123	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095458206	.00095458206	
	27-123	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00001312443	.00001312443	
	27-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051019250	.00051019250	
	27-123	A55- .01	077A	MISSION VIEJO CITY	.02291531611	.02291531611	
	27-123	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09198807445	.09198807445	
	27-123	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.03268170452	.03268170452	
	27-123	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01711179161	.01711179161	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114599368	.00114599368	
	27-123	C76- .01	986B	SANTA MARGARITA WATER DIST	.01557512452	.01557512452	
	27-123	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00021405346	.00021405346	
	27-123	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11535273451	.11535273451	
	27-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288014283	.00288014283	
	27-123	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36940489695	.36940489695	
	27-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09085080055	.09085080055	
	27-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01674305115	.01674305115	
	27-123 TOTAL				1.00000000000	1.00000000000	
	27-123						
	27-124	100-100.01	001C	ORANGE CO GEN. FUND	.04898633903	.04898633903	
	27-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01895346279	.01895346279	
	27-124	405-405.01	713A	O C PARKS CSA 26	.01465044365	.01465044365	
	27-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08125868191	.08125868191	
	27-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837842255	.01837842255	
	27-124	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549872366	.01549872366	
	27-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070150219	.00070150219	
	27-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610823542-	.00610823542-	
	27-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179317476	.00179317476	
	27-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778631197	.00778631197	
	27-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280259663	.00280259663	
	27-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087645671	.00087645671	
	27-124	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00929671347	.00929671347	
	27-124	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437764344	.02437764344	
	27-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047646576	.00047646576	
	27-124	A55- .01	077A	MISSION VIEJO CITY	.02261468729	.02261468729	
	27-124	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08590739902	.08590739902	
	27-124	A55- .03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02830654834	.02830654834	
	27-124	A55- .05	077A	MISSION VIEJO CITY-LIBRARY FUND	.01598065633	.01598065633	
	27-124	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01394507019	.01394507019	
	27-124	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.03656646460	.03656646460	
	27-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107024005	.00107024005	
	27-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10772759422	.10772759422	
	27-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268976214	.00268976214	
	27-124	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34498236932	.34498236932	
	27-124	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08484440358	.08484440358	
	27-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01563610182	.01563610182	
	27-124 TOTAL				1.00000000000	1.00000000000	
	27-124						
	27-126	100-100.01	001C	ORANGE CO GEN. FUND	.05472212531	.05472212531	
	27-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074174228	.02074174228	
	27-126	405-405.01	713A	O C PARKS CSA 26	.01603904003	.01603904003	
	27-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09077322090	.09077322090	
	27-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011513857	.02011513857	
	27-126	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01344034229	.01344034229	
	27-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076714272	.00076714272	
	27-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668637593-	.00668637593-	
	27-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196285532	.00196285532	
	27-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852095883	.00852095883	
	27-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306823197	.00306823197	
	27-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095721221	.00095721221	
	27-126	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182088075	.00182088075	
	27-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052104931	.00052104931	
	27-126	A55- .01	077A	MISSION VIEJO CITY	.02227027713	.02227027713	
	27-126	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.09404860741	.09404860741	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	27-126	A55-	.05	077A MISSION VIEJO CITY-LIBRARY FUND	.01749078930	.01749078930	
	27-126	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116885048	.00116885048	
	27-126	C76-	.01	986B SANTA MARGARITA WATER DIST	.02970980251	.02970980251	
	27-126	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11792394092	.11792394092	
	27-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294428296	.00294428296	
	27-126	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37766523889	.37766523889	
	27-126	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09287876039	.09287876039	
	27-126	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01713588545	.01713588545	
	27-126 TOTAL				1.00000000000	1.00000000000	
	27-126						
	28-001	100-100.	.01	001C ORANGE CO GEN. FUND	.05432780600	.05432780600	
	28-001	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01863518930	.01863518930	
	28-001	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02210182867	.02210182867	
	28-001	405-405.	.01	713A O C PARKS CSA 26	.01708402741	.01708402741	
	28-001	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09011912290	.09011912290	
	28-001	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02143124640	.02143124640	
	28-001	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00545706666	.00545706666	
	28-001	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081807299	.00081807299	
	28-001	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00712286317-	.00712286317-	
	28-001	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209100960	.00209100960	
	28-001	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00907969878	.00907969878	
	28-001	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326813568	.00326813568	
	28-001	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102202214	.00102202214	
	28-001	664-664.	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.01801646284	.01801646284	
	28-001	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01118676748	.01118676748	
	28-001	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055564155	.00055564155	
	28-001	A16-	.01	078A DANA POINT CITY	.03371615300	.03371615300	
	28-001	A16-	.03	078A DANA POINT CITY-CSA #16 REORG	.00492442471	.00492442471	
	28-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124798978	.00124798978	
	28-001	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01678015100	.01678015100	
	28-001	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02702469377	.02702469377	
	28-001	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12562202660	.12562202660	
	28-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00313651438	.00313651438	
	28-001	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40230138086	.40230138086	
	28-001	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09894136933	.09894136933	
	28-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01823406134	.01823406134	
	28-001 TOTAL				1.00000000000	1.00000000000	
	28-001						
	28-002	100-100.	.01	001C ORANGE CO GEN. FUND	.06866613331	.06866613331	
	28-002	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01962562480	.01962562480	
	28-002	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02327904454	.02327904454	
	28-002	405-405.	.01	713A O C PARKS CSA 26	.01798790582	.01798790582	
	28-002	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11390358201	.11390358201	
	28-002	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02257028860	.02257028860	
	28-002	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00132193114	.00132193114	
	28-002	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086237201	.00086237201	
	28-002	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750123135-	.00750123135-	
	28-002	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220111474	.00220111474	
	28-002	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00956331332	.00956331332	
	28-002	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344104558	.00344104558	
	28-002	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107775538	.00107775538	
	28-002	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01178104710	.01178104710	
	28-002	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058572980	.00058572980	
	28-002	A16-	.01	078A DANA POINT CITY	.00896782954	.00896782954	
	28-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131604556	.00131604556	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-002	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01767157042	.01767157042	
	28-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13229509849	.13229509849	
	28-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330167211	.00330167211	
	28-002	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42367883082	.42367883082	
	28-002	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10420158464	.10420158464	
	28-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01920171162	.01920171162	
	28-002	TOTAL			1.00000000000	1.00000000000	
	28-002						
	28-003	100-100.	.01	001C ORANGE CO GEN. FUND	.05099360853	.05099360853	
	28-003	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01775372379	.01775372379	
	28-003	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02105633049	.02105633049	
	28-003	405-405.	.01	713A O C PARKS CSA 26	.01627586613	.01627586613	
	28-003	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08458834642	.08458834642	
	28-003	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02041752422	.02041752422	
	28-003	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03589333820	.03589333820	
	28-003	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077931189	.00077931189	
	28-003	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00678594336-	.00678594336-	
	28-003	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199212546	.00199212546	
	28-003	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865019548	.00865019548	
	28-003	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311353627	.00311353627	
	28-003	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097369464	.00097369464	
	28-003	664-664.	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.01716426248	.01716426248	
	28-003	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01065761514	.01065761514	
	28-003	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052931471	.00052931471	
	28-003	A16-	.01	078A DANA POINT CITY	.03389269955	.03389269955	
	28-003	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02155941024	.02155941024	
	28-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118897715	.00118897715	
	28-003	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01598642249	.01598642249	
	28-003	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02574639325	.02574639325	
	28-003	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11967995696	.11967995696	
	28-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00298818818	.00298818818	
	28-003	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.38327212953	.38327212953	
	28-003	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09426120104	.09426120104	
	28-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01737177112	.01737177112	
	28-003	TOTAL			1.00000000000	1.00000000000	
	28-003						
	28-004	100-100.	.01	001C ORANGE CO GEN. FUND	.07445525114	.07445525114	
	28-004	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02016943796	.02016943796	
	28-004	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02366803727	.02366803727	
	28-004	405-405.	.01	713A O C PARKS CSA 26	.01874682008	.01874682008	
	28-004	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12350658754	.12350658754	
	28-004	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02319569647	.02319569647	
	28-004	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103299031	.00103299031	
	28-004	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775473541-	.00775473541-	
	28-004	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216825673	.00216825673	
	28-004	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00972311624	.00972311624	
	28-004	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00358622415	.00358622415	
	28-004	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097620913	.00097620913	
	28-004	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00070161507	.00070161507	
	28-004	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119204759	.00119204759	
	28-004	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13676601035	.13676601035	
	28-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325238508	.00325238508	
	28-004	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43647007806	.43647007806	
	28-004	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10732870771	.10732870771	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02081526453	.02081526453	
	28-004 TOTAL				1.00000000000	1.00000000000	
	28-004						
	28-005	100-100.01	001C	ORANGE CO GEN. FUND	.05421570515	.05421570515	
	28-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866607684	.01866607684	
	28-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213846328	.02213846328	
	28-005	405-405.01	713A	O C PARKS CSA 26	.01711518879	.01711518879	
	28-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08993316968	.08993316968	
	28-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146676837	.02146676837	
	28-005	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04110538623	.04110538623	
	28-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081781385	.00081781385	
	28-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713513257-	.00713513257-	
	28-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209336166	.00209336166	
	28-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909474873	.00909474873	
	28-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327409679	.00327409679	
	28-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102594221	.00102594221	
	28-005	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142616977	.00142616977	
	28-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055546555	.00055546555	
	28-005	A16- .01	078A	DANA POINT CITY	.03425110905	.03425110905	
	28-005	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515939221	.02515939221	
	28-005	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419399396	.01419399396	
	28-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125277658	.00125277658	
	28-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583841528	.12583841528	
	28-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314004248	.00314004248	
	28-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40299135954	.40299135954	
	28-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911171800	.09911171800	
	28-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826796857	.01826796857	
	28-005 TOTAL				1.00000000000	1.00000000000	
	28-005						
	28-006	100-100.01	001C	ORANGE CO GEN. FUND	.05468020942	.05468020942	
	28-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843865373	.01843865373	
	28-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186873411	.02186873411	
	28-006	405-405.01	713A	O C PARKS CSA 26	.01690392746	.01690392746	
	28-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09070369071	.09070369071	
	28-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120522228	.02120522228	
	28-006	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04021595953	.04021595953	
	28-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080946618	.00080946618	
	28-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704773877-	.00704773877-	
	28-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206901814	.00206901814	
	28-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898394072	.00898394072	
	28-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323368297	.00323368297	
	28-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101123165	.00101123165	
	28-006	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106855827	.01106855827	
	28-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054979575	.00054979575	
	28-006	A16- .01	078A	DANA POINT CITY	.03121278994	.03121278994	
	28-006	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485128618	.02485128618	
	28-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123481354	.00123481354	
	28-006	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660283719	.01660283719	
	28-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429709890	.12429709890	
	28-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310352721	.00310352721	
	28-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39806227411	.39806227411	
	28-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09789816188	.09789816188	
	28-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804285890	.01804285890	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-006	TOTAL				1.00000000000	1.00000000000	
28-006							
28-007	100	100.01	001C	ORANGE CO GEN. FUND	.06694554552	.06694554552	
28-007	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01811879506	.01811879506	
28-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02150107683	.02150107683	
28-007	405	405.01	713A	O C PARKS CSA 26	.01659233904	.01659233904	
28-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11104946598	.11104946598	
28-007	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02083737144	.02083737144	
28-007	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03655812237	.03655812237	
28-007	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078199328	.00078199328	
28-007	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692879221-	.00692879221-	
28-007	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202874989	.00202874989	
28-007	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883290265	.00883290265	
28-007	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317407681	.00317407681	
28-007	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099472937	.00099472937	
28-007	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01089132996	.01089132996	
28-007	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053113593	.00053113593	
28-007	A16	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-007	A16	.02	078A	DANA POINT CITY-LIGHTING FUND	.01545212636	.01545212636	
28-007	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02444305181	.02444305181	
28-007	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121466263	.00121466263	
28-007	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01633699472	.01633699472	
28-007	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12219930377	.12219930377	
28-007	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304312483	.00304312483	
28-007	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39144451160	.39144451160	
28-007	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09625445526	.09625445526	
28-007	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01770292710	.01770292710	
28-007	TOTAL				1.00000000000	1.00000000000	
28-007							
28-008	100	100.01	001C	ORANGE CO GEN. FUND	.05895457977	.05895457977	
28-008	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962530842	.01962530842	
28-008	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02327661563	.02327661563	
28-008	405	405.01	713A	O C PARKS CSA 26	.01799232231	.01799232231	
28-008	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09779402870	.09779402870	
28-008	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256992477	.02256992477	
28-008	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00463977792	.00463977792	
28-008	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086190779	.00086190779	
28-008	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750126129-	.00750126129-	
28-008	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220217111	.00220217111	
28-008	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956231549	.00956231549	
28-008	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344189044	.00344189044	
28-008	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107620992	.00107620992	
28-008	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01178045370	.01178045370	
28-008	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058541450	.00058541450	
28-008	A16	.01	078A	DANA POINT CITY	.03147572248	.03147572248	
28-008	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00131415840	.00131415840	
28-008	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01767068032	.01767068032	
28-008	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13229562658	.13229562658	
28-008	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330325666	.00330325666	
28-008	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.42367750304	.42367750304	
28-008	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10419826342	.10419826342	
28-008	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01920312992	.01920312992	
28-008	TOTAL				1.00000000000	1.00000000000	
28-008							
28-009	100	100.01	001C	ORANGE CO GEN. FUND	.05356967351	.05356967351	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01964278368	.01964278368	
	28-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02323321427	.02323321427	
	28-009	405-405.01	713A	O C PARKS CSA 26	.01796071089	.01796071089	
	28-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08886153052	.08886153052	
	28-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02259002204	.02259002204	
	28-009	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644122820	.00644122820	
	28-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089674019	.00089674019	
	28-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749783465-	.00749783465-	
	28-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222720269	.00222720269	
	28-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954448569	.00954448569	
	28-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343584325	.00343584325	
	28-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113518668	.00113518668	
	28-009	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01173833880	.01173833880	
	28-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060907294	.00060907294	
	28-009	A16- .01	078A	DANA POINT CITY	.04369655502	.04369655502	
	28-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138617486	.00138617486	
	28-009	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01760750796	.01760750796	
	28-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13223519282	.13223519282	
	28-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334080403	.00334080403	
	28-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42358873792	.42358873792	
	28-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10421627679	.10421627679	
	28-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954055190	.01954055190	
	28-009 TOTAL				1.00000000000	1.00000000000	
	28-009						
	28-010	100-100.01	001C	ORANGE CO GEN. FUND	.05697828814	.05697828814	
	28-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703205974	.01703205974	
	28-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02020049296	.02020049296	
	28-010	405-405.01	713A	O C PARKS CSA 26	.01561436638	.01561436638	
	28-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09451575038	.09451575038	
	28-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01958758042	.01958758042	
	28-010	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03493908540	.03493908540	
	28-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074759023	.00074759023	
	28-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651015579-	.00651015579-	
	28-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191117048	.00191117048	
	28-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829860705	.00829860705	
	28-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298699287	.00298699287	
	28-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093406637	.00093406637	
	28-010	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04090044390	.04090044390	
	28-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050776911	.00050776911	
	28-010	A16- .01	078A	DANA POINT CITY	.01384464529	.01384464529	
	28-010	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02295565765	.02295565765	
	28-010	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.06094195097	.06094195097	
	28-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114058711	.00114058711	
	28-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11481604299	.11481604299	
	28-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286675571	.00286675571	
	28-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36769452883	.36769452883	
	28-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09043035827	.09043035827	
	28-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666536554	.01666536554	
	28-010 TOTAL				1.00000000000	1.00000000000	
	28-010						
	28-011	100-100.01	001C	ORANGE CO GEN. FUND	.05371155415	.05371155415	
	28-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822591783	.01822591783	
	28-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02161673507	.02161673507	
	28-011	405-405.01	713A	O C PARKS CSA 26	.01670872139	.01670872139	
	28-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08909688254	.08909688254	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096056710	.02096056710	
	28-011	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711631850	.00711631850	
	28-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080001821	.00080001821	
	28-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696648435-	.00696648435-	
	28-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204509655	.00204509655	
	28-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888041646	.00888041646	
	28-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319634049	.00319634049	
	28-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099958100	.00099958100	
	28-011	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762102611	.01762102611	
	28-011	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01094100693	.01094100693	
	28-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054337860	.00054337860	
	28-011	A16- .01	078A	DANA POINT CITY	.03164026820	.03164026820	
	28-011	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01997883236	.01997883236	
	28-011	A16- .03	078A	DANA POINT CITY-CSA #16 REORG	.00481649556	.00481649556	
	28-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122058694	.00122058694	
	28-011	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01641151018	.01641151018	
	28-011	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02643153868	.02643153868	
	28-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286405931	.12286405931	
	28-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306764482	.00306764482	
	28-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39346922741	.39346922741	
	28-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09676921847	.09676921847	
	28-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01783354149	.01783354149	
28-011	TOTAL				1.00000000000	1.00000000000	
28-011							
	28-012	100-100.01	001C	ORANGE CO GEN. FUND	.04416281022	.04416281022	
	28-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01194710643	.01194710643	
	28-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01417638980	.01417638980	
	28-012	405-405.01	713A	O C PARKS CSA 26	.01095131925	.01095131925	
	28-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07325739827	.07325739827	
	28-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01373967163	.01373967163	
	28-012	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437719597	.02437719597	
	28-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052633997	.00052633997	
	28-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00456652854-	.00456652854-	
	28-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134520673	.00134520673	
	28-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00582383255	.00582383255	
	28-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209496253	.00209496253	
	28-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065069756	.00065069756	
	28-012	664-664.01	774A	EDUCATIONAL REVENUE AUGMENTATION FUND	.13382841417	.13382841417	
	28-012	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00467820670	.00467820670	
	28-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035749421	.00035749421	
	28-012	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-012	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01309119611	.01309119611	
	28-012	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.01610641141	.01610641141	
	28-012	C03- .01	774A	CAPISTRANO BAY COMMUNITY SERV DIST	.20397967708	.20397967708	
	28-012	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00701730965	.00701730965	
	28-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00079456587	.00079456587	
	28-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08053735646	.08053735646	
	28-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00201781009	.00201781009	
	28-012	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00602563675	.00602563675	
	28-012	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.25794836386	.25794836386	
	28-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.06343204125	.06343204125	
	28-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01169911402	.01169911402	
28-012	TOTAL				1.00000000000	1.00000000000	
28-012							
	28-013	100-100.01	001C	ORANGE CO GEN. FUND	.04695854906	.04695854906	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-013	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07789497801	.07789497801	
	28-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-013	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07902428895	.07902428895	
	28-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-013	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-013	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-013	A16- .01	078A	DANA POINT CITY	.03139142854	.03139142854	
	28-013	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.05191247169	.05191247169	
	28-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-013	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-013	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-013	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339934866	.35339934866	
	28-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691437098	.08691437098	
	28-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601762739	.01601762739	
	28-013	TOTAL			1.00000000000	1.00000000000	
	28-013						
	28-014	100-100.01	001C	ORANGE CO GEN. FUND	.06826059336	.06826059336	
	28-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01880487491	.01880487491	
	28-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02165282545	.02165282545	
	28-014	405-405.01	713A	O C PARKS CSA 26	.01810071635	.01810071635	
	28-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11323087115	.11323087115	
	28-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02162639194	.02162639194	
	28-014	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03439834477	.03439834477	
	28-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107011484	.00107011484	
	28-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696680834-	.00696680834-	
	28-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179694520	.00179694520	
	28-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00889524283	.00889524283	
	28-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346262597	.00346262597	
	28-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202258603	.00202258603	
	28-014	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00718778102	.00718778102	
	28-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00072683035	.00072683035	
	28-014	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-014	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02400237401	.02400237401	
	28-014	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01078167091	.01078167091	
	28-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00246977695	.00246977695	
	28-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12286977330	.12286977330	
	28-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269541779	.00269541779	
	28-014	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00808625337	.00808625337	
	28-014	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39892183289	.39892183289	
	28-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09793351302	.09793351302	
	28-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01796945193	.01796945193	
	28-014	TOTAL			1.00000000000	1.00000000000	
	28-014						
	28-015	100-100.01	001C	ORANGE CO GEN. FUND	.06844632717	.06844632717	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01795450740	.01795450740	
	28-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215036281	.02215036281	
	28-015	405-405.01	713A	O C PARKS CSA 26	.01774510714	.01774510714	
	28-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11353896695	.11353896695	
	28-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02064843378	.02064843378	
	28-015	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03518874791	.03518874791	
	28-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054735194	.00054735194	
	28-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696114959-	.00696114959-	
	28-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220588236	.00220588236	
	28-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909963719	.00909963719	
	28-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339459874	.00339459874	
	28-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082762436	.00082762436	
	28-015	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661764728	.00661764728	
	28-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037176571	.00037176571	
	28-015	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-015	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02455389915	.02455389915	
	28-015	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00992647036	.00992647036	
	28-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101061093	.00101061093	
	28-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12276997312	.12276997312	
	28-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330882352	.00330882352	
	28-015	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.01011029412	.01011029412	
	28-015	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39797794117	.39797794117	
	28-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09834558824	.09834558824	
	28-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02022058824	.02022058824	
28-015	TOTAL				1.00000000000	1.00000000000	
28-015							
	28-016	100-100.01	001C	ORANGE CO GEN. FUND	.04770353944	.04770353944	
	28-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01668979098	.01668979098	
	28-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01979457397	.01979457397	
	28-016	405-405.01	713A	O C PARKS CSA 26	.01530048838	.01530048838	
	28-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07913077023	.07913077023	
	28-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01919395705	.01919395705	
	28-016	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03882255196	.03882255196	
	28-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073270945	.00073270945	
	28-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637927723-	.00637927723-	
	28-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187273954	.00187273954	
	28-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813185062	.00813185062	
	28-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292694871	.00292694871	
	28-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091537124	.00091537124	
	28-016	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04007838456	.04007838456	
	28-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049766197	.00049766197	
	28-016	A16- .01	078A	DANA POINT CITY	.03240419093	.03240419093	
	28-016	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01829103218	.01829103218	
	28-016	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02249417246	.02249417246	
	28-016	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.05971714212	.05971714212	
	28-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111775852	.00111775852	
	28-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11250780970	.11250780970	
	28-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280910929	.00280910929	
	28-016	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36030362955	.36030362955	
	28-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08861238842	.08861238842	
	28-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633070596	.01633070596	
28-016	TOTAL				1.00000000000	1.00000000000	
28-016							
	28-017	100-100.01	001C	ORANGE CO GEN. FUND	.04712531555	.04712531555	
	28-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703208103	.01703208103	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02020051280	.02020051280	
	28-017	405-405.01	713A	O C PARKS CSA 26	.01561443465	.01561443465	
	28-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07817161076	.07817161076	
	28-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01958760491	.01958760491	
	28-017	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03830460138	.03830460138	
	28-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074765918	.00074765918	
	28-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651014705-	.00651014705-	
	28-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191111331	.00191111331	
	28-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829861521	.00829861521	
	28-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298700593	.00298700593	
	28-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093413818	.00093413818	
	28-017	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04090043843	.04090043843	
	28-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050781595	.00050781595	
	28-017	A16- .01	078A	DANA POINT CITY	.03667645515	.03667645515	
	28-017	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02295560266	.02295560266	
	28-017	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.06094188869	.06094188869	
	28-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114067481	.00114067481	
	28-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11481588888	.11481588888	
	28-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286666995	.00286666995	
	28-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36769443581	.36769443581	
	28-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09043024623	.09043024623	
	28-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666533760	.01666533760	
	28-017 TOTAL				1.00000000000	1.00000000000	
	28-017						
	28-018	100-100.01	001C	ORANGE CO GEN. FUND	.06892985235	.06892985235	
	28-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866972251	.01866972251	
	28-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02211141041	.02211141041	
	28-018	405-405.01	713A	O C PARKS CSA 26	.01713627437	.01713627437	
	28-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11434103992	.11434103992	
	28-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02147096103	.02147096103	
	28-018	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03600503862	.03600503862	
	28-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081958409	.00081958409	
	28-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713963541-	.00713963541-	
	28-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207966970	.00207966970	
	28-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908363508	.00908363508	
	28-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327813041	.00327813041	
	28-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106713489	.00106713489	
	28-018	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00141712168	.00141712168	
	28-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055666791	.00055666791	
	28-018	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-018	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02512348803	.02512348803	
	28-018	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01410394262	.01410394262	
	28-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130307690	.00130307690	
	28-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12591782946	.12591782946	
	28-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311950455	.00311950455	
	28-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40312715039	.40312715039	
	28-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09912837373	.09912837373	
	28-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01835002676	.01835002676	
	28-018 TOTAL				1.00000000000	1.00000000000	
	28-018						
	28-019	100-100.01	001C	ORANGE CO GEN. FUND	.05261683192	.05261683192	
	28-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805570840	.01805570840	
	28-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02141454016	.02141454016	
	28-019	405-405.01	713A	O C PARKS CSA 26	.01655278217	.01655278217	
	28-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08728095409	.08728095409	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076481914	.02076481914	
	28-019	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04159493071	.04159493071	
	28-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079259166	.00079259166	
	28-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690137855-	.00690137855-	
	28-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202601123	.00202601123	
	28-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879735234	.00879735234	
	28-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316650968	.00316650968	
	28-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099025936	.00099025936	
	28-019	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706521112	.00706521112	
	28-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053833443	.00053833443	
	28-019	A16- .01	078A	DANA POINT CITY	.03271793417	.03271793417	
	28-019	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01917808124	.01917808124	
	28-019	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02433518753	.02433518753	
	28-019	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01059781607	.01059781607	
	28-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120920430	.00120920430	
	28-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12171582409	.12171582409	
	28-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303901684	.00303901684	
	28-019	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00912779381	.00912779381	
	28-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38979190211	.38979190211	
	28-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09586468073	.09586468073	
	28-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766710125	.01766710125	
28-019	TOTAL				1.00000000000	1.00000000000	
28-019							
	28-020	100-100.01	001C	ORANGE CO GEN. FUND	.06811650729	.06811650729	
	28-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844525774	.01844525774	
	28-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187514403	.02187514403	
	28-020	405-405.01	713A	O C PARKS CSA 26	.01689305360	.01689305360	
	28-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11299186076	.11299186076	
	28-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121281717	.02121281717	
	28-020	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03562971699	.03562971699	
	28-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081169618	.00081169618	
	28-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704968567-	.00704968567-	
	28-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206888148	.00206888148	
	28-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898657399	.00898657399	
	28-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323160283	.00323160283	
	28-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100990275	.00100990275	
	28-020	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721761643	.00721761643	
	28-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055131038	.00055131038	
	28-020	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-020	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02486159723	.02486159723	
	28-020	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082642403	.01082642403	
	28-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123319082	.00123319082	
	28-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433143537	.12433143537	
	28-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310332221	.00310332221	
	28-020	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00931989583	.00931989583	
	28-020	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39830030375	.39830030375	
	28-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09796948129	.09796948129	
	28-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01806209352	.01806209352	
28-020	TOTAL				1.00000000000	1.00000000000	
28-020							
	28-021	100-100.01	001C	ORANGE CO GEN. FUND	.05502605269	.05502605269	
	28-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866849637	.01866849637	
	28-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213845162	.02213845162	
	28-021	405-405.01	713A	O C PARKS CSA 26	.01711584206	.01711584206	
	28-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09127737654	.09127737654	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146955091	.02146955091	
	28-021	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04082530240	.04082530240	
	28-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082209762	.00082209762	
	28-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713497070-	.00713497070-	
	28-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209639232	.00209639232	
	28-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909474393	.00909474393	
	28-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327422175	.00327422175	
	28-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102082196	.00102082196	
	28-021	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142639378	.00142639378	
	28-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055837511	.00055837511	
	28-021	A16- .01	078A	DANA POINT CITY	.03235725173	.03235725173	
	28-021	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515875456	.02515875456	
	28-021	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419622350	.01419622350	
	28-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124652424	.00124652424	
	28-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583556061	.12583556061	
	28-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314458846	.00314458846	
	28-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40299241084	.40299241084	
	28-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911787451	.09911787451	
	28-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01827166319	.01827166319	
	28-021 TOTAL				1.00000000000	1.00000000000	
	28-021						
	28-022	100-100.01	001C	ORANGE CO GEN. FUND	.04746465288	.04746465288	
	28-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01765233144	.01765233144	
	28-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093562531	.02093562531	
	28-022	405-405.01	713A	O C PARKS CSA 26	.01618281369	.01618281369	
	28-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07873450451	.07873450451	
	28-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02030091879	.02030091879	
	28-022	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04016862529	.04016862529	
	28-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077448796	.00077448796	
	28-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674705575-	.00674705575-	
	28-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198073146	.00198073146	
	28-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860060832	.00860060832	
	28-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309573554	.00309573554	
	28-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096803456	.00096803456	
	28-022	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706592568	.01706592568	
	28-022	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01059642195	.01059642195	
	28-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052603826	.00052603826	
	28-022	A16- .01	078A	DANA POINT CITY	.04119915856	.04119915856	
	28-022	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02379107938	.02379107938	
	28-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118206564	.00118206564	
	28-022	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01589463272	.01589463272	
	28-022	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02559888804	.02559888804	
	28-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11899411750	.11899411750	
	28-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297109719	.00297109719	
	28-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38107692476	.38107692476	
	28-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09372027768	.09372027768	
	28-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01727135864	.01727135864	
	28-022 TOTAL				1.00000000000	1.00000000000	
	28-022						
	28-023	100-100.01	001C	ORANGE CO GEN. FUND	.05456341819	.05456341819	
	28-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01462601382	.01462601382	
	28-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01783173861	.01783173861	
	28-023	405-405.01	713A	O C PARKS CSA 26	.01337441818	.01337441818	
	28-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09050995707	.09050995707	
	28-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682052706	.01682052706	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-023	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07853406712	.07853406712	
	28-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049938693	.00049938693	
	28-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00564545502-	.00564545502-	
	28-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150943396	.00150943396	
	28-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732549410	.00732549410	
	28-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255849586	.00255849586	
	28-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113264818	.00113264818	
	28-023	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03393154216	.03393154216	
	28-023	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01475891002	.01475891002	
	28-023	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00905660385	.00905660385	
	28-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033918750	.00033918750	
	28-023	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-023	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.05479926621	.05479926621	
	28-023	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04112086874	.04112086874	
	28-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138307509	.00138307509	
	28-023	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01358490559	.01358490559	
	28-023	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02213836461	.02213836461	
	28-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09956579045	.09956579045	
	28-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00226415094	.00226415094	
	28-023	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.31823899371	.31823899371	
	28-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07966457023	.07966457023	
	28-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01551362684	.01551362684	
	28-023 TOTAL				1.00000000000	1.00000000000	
	28-023						
	28-024	100-100.01	001C	ORANGE CO GEN. FUND	.05738282586	.05738282586	
	28-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01902153618	.01902153618	
	28-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02206854089	.02206854089	
	28-024	405-405.01	713A	O C PARKS CSA 26	.01771864318	.01771864318	
	28-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09518679873	.09518679873	
	28-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02187556145	.02187556145	
	28-024	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669163723	.00669163723	
	28-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094277400	.00094277400	
	28-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00737484777-	.00737484777-	
	28-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221635884	.00221635884	
	28-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00906602376	.00906602376	
	28-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00338953624	.00338953624	
	28-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071276146	.00071276146	
	28-024	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759894485	.00759894485	
	28-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064033945	.00064033945	
	28-024	A16- .01	078A	DANA POINT CITY	.03121894927	.03121894927	
	28-024	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.02112928759	.02112928759	
	28-024	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01139841662	.01139841662	
	28-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087035200	.00087035200	
	28-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13006614064	.13006614064	
	28-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332453826	.00332453826	
	28-024	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00923482850	.00923482850	
	28-024	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41451187335	.41451187335	
	28-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10184696570	.10184696570	
	28-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01926121372	.01926121372	
	28-024 TOTAL				1.00000000000	1.00000000000	
	28-024						
	28-025	100-100.01	001C	ORANGE CO GEN. FUND	.04723268312	.04723268312	
	28-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01651755721	.01651755721	
	28-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01959025978	.01959025978	
	28-025	405-405.01	713A	O C PARKS CSA 26	.01514266229	.01514266229	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07834971239	.07834971239	
	28-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01899588101	.01899588101	
	28-025	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03838174710	.03838174710	
	28-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072507164	.00072507164	
	28-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631345488-	.00631345488-	
	28-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185342102	.00185342102	
	28-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00804791588	.00804791588	
	28-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289675694	.00289675694	
	28-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090590686	.00090590686	
	28-025	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03840271802	.03840271802	
	28-025	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646333131	.00646333131	
	28-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049247431	.00049247431	
	28-025	A16- .01	078A	DANA POINT CITY	.03202030077	.03202030077	
	28-025	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01776920381	.01776920381	
	28-025	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02226208699	.02226208699	
	28-025	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00969499642	.00969499642	
	28-025	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04653938568	.04653938568	
	28-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110620158	.00110620158	
	28-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11134693703	.11134693703	
	28-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278013153	.00278013153	
	28-025	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00835022937	.00835022937	
	28-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35658581310	.35658581310	
	28-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08769801362	.08769801362	
	28-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616205610	.01616205610	
28-025	TOTAL				1.00000000000	1.00000000000	
28-025							
	28-026	100-100.01	001C	ORANGE CO GEN. FUND	.04607760087	.04607760087	
	28-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01605384597	.01605384597	
	28-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01904028592	.01904028592	
	28-026	405-405.01	713A	O C PARKS CSA 26	.01471755802	.01471755802	
	28-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07643365858	.07643365858	
	28-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01846259371	.01846259371	
	28-026	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08886343878	.08886343878	
	28-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070471951	.00070471951	
	28-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613621213-	.00613621213-	
	28-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180138420	.00180138420	
	28-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782197996	.00782197996	
	28-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281543546	.00281543546	
	28-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088047603	.00088047603	
	28-026	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552083994	.01552083994	
	28-026	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963718277	.00963718277	
	28-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047865099	.00047865099	
	28-026	A16- .01	078A	DANA POINT CITY	.03072531853	.03072531853	
	28-026	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.05884651895	.05884651895	
	28-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107514803	.00107514803	
	28-026	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01445577395	.01445577395	
	28-026	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02328125947	.02328125947	
	28-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10822100411	.10822100411	
	28-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270207629	.00270207629	
	28-026	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34657509322	.34657509322	
	28-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08523603794	.08523603794	
	28-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570833093	.01570833093	
28-026	TOTAL				1.00000000000	1.00000000000	
28-026							
	28-027	100-100.01	001C	ORANGE CO GEN. FUND	.04749522307	.04749522307	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01652088269	.01652088269	
	28-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01959827969	.01959827969	
	28-027	405-405.01	713A	O C PARKS CSA 26	.01514693484	.01514693484	
	28-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07878521441	.07878521441	
	28-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01899970545	.01899970545	
	28-027	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03828260375	.03828260375	
	28-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072946704	.00072946704	
	28-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631477726-	.00631477726-	
	28-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185237289	.00185237289	
	28-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805121055	.00805121055	
	28-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289757427	.00289757427	
	28-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090731630	.00090731630	
	28-027	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03841145202	.03841145202	
	28-027	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646660696	.00646660696	
	28-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049545971	.00049545971	
	28-027	A16- .01	078A	DANA POINT CITY	.03144415416	.03144415416	
	28-027	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01754871684	.01754871684	
	28-027	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02226738435	.02226738435	
	28-027	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00969990988	.00969990988	
	28-027	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04654997022	.04654997022	
	28-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110792265	.00110792265	
	28-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11137025924	.11137025924	
	28-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277855932	.00277855932	
	28-027	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00834803017	.00834803017	
	28-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35667268352	.35667268352	
	28-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08771359807	.08771359807	
	28-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01617328520	.01617328520	
28-027	TOTAL				1.00000000000	1.00000000000	
28-027							
	28-028	100-100.01	001C	ORANGE CO GEN. FUND	.06777865632	.06777865632	
	28-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833947066	.01833947066	
	28-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02174446610	.02174446610	
	28-028	405-405.01	713A	O C PARKS CSA 26	.01675545286	.01675545286	
	28-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11243143259	.11243143259	
	28-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109115761	.02109115761	
	28-028	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03541549780	.03541549780	
	28-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077947502	.00077947502	
	28-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700714073-	.00700714073-	
	28-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206151833	.00206151833	
	28-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893288992	.00893288992	
	28-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320528012	.00320528012	
	28-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099444916	.00099444916	
	28-028	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140420383	.00140420383	
	28-028	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00716623061	.00716623061	
	28-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052942551	.00052942551	
	28-028	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-028	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02471212000	.02471212000	
	28-028	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01074934531	.01074934531	
	28-028	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01397537732	.01397537732	
	28-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121432047	.00121432047	
	28-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12358109361	.12358109361	
	28-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309227748	.00309227748	
	28-028	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39574313028	.39574313028	
	28-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09731927237	.09731927237	
	28-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01799059745	.01799059745	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-028	TOTAL				1.00000000000	1.00000000000	
28-028							
28-029	100	100.01	001C	ORANGE CO GEN. FUND	.04841490059	.04841490059	
28-029	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
28-029	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
28-029	405	405.01	713A	O C PARKS CSA 26	.01544427473	.01544427473	
28-029	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08031077818	.08031077818	
28-029	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
28-029	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03727124187	.03727124187	
28-029	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
28-029	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
28-029	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
28-029	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
28-029	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
28-029	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
28-029	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
28-029	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
28-029	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
28-029	A16	.01	078A	DANA POINT CITY	.03209826141	.03209826141	
28-029	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
28-029	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
28-029	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
28-029	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
28-029	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
28-029	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
28-029	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
28-029	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.36368734127	.36368734127	
28-029	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944453211	.08944453211	
28-029	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648405860	.01648405860	
28-029	TOTAL				1.00000000000	1.00000000000	
28-029							
28-030	100	100.01	001C	ORANGE CO GEN. FUND	.07250022521	.07250022521	
28-030	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962780213	.01962780213	
28-030	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02328213317	.02328213317	
28-030	405	405.01	713A	O C PARKS CSA 26	.01800325597	.01800325597	
28-030	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12026358483	.12026358483	
28-030	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02257279263	.02257279263	
28-030	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086400419	.00086400419	
28-030	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750373633-	.00750373633-	
28-030	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219879247	.00219879247	
28-030	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956458216	.00956458216	
28-030	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344398202	.00344398202	
28-030	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107515840	.00107515840	
28-030	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768496016	.00768496016	
28-030	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058683838	.00058683838	
28-030	A16	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-030	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01152743959	.01152743959	
28-030	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00131287441	.00131287441	
28-030	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13233927746	.13233927746	
28-030	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329818869	.00329818869	
28-030	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00988555465	.00988555465	
28-030	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.42397044246	.42397044246	
28-030	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10427142471	.10427142471	
28-030	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923042264	.01923042264	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-030	TOTAL				1.00000000000	1.00000000000	
28-030							
28-031	100	100.01	001C	ORANGE CO GEN. FUND	.06809427488	.06809427488	
28-031	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843939901	.01843939901	
28-031	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02186620187	.02186620187	
28-031	405	405.01	713A	O C PARKS CSA 26	.01690644699	.01690644699	
28-031	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295498158	.11295498158	
28-031	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120607939	.02120607939	
28-031	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03561465152	.03561465152	
28-031	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080851588	.00080851588	
28-031	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704779693-	.00704779693-	
28-031	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206820525	.00206820525	
28-031	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898290044	.00898290044	
28-031	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323416495	.00323416495	
28-031	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101168831	.00101168831	
28-031	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01107010119	.01107010119	
28-031	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915030	.00054915030	
28-031	A16-	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-031	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02485108489	.02485108489	
28-031	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123537117	.00123537117	
28-031	C82-	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660515156	.01660515156	
28-031	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12429812456	.12429812456	
28-031	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310230786	.00310230786	
28-031	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.39817666245	.39817666245	
28-031	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792919324	.09792919324	
28-031	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804313964	.01804313964	
28-031	TOTAL				1.00000000000	1.00000000000	
28-031							
28-032	100	100.01	001C	ORANGE CO GEN. FUND	.04872065994	.04872065994	
28-032	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640050	.01684640050	
28-032	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01998125278	.01998125278	
28-032	405	405.01	713A	O C PARKS CSA 26	.01544365875	.01544365875	
28-032	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08081797267	.08081797267	
28-032	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406453	.01937406453	
28-032	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03716729260	.03716729260	
28-032	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074064806	.00074064806	
28-032	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643916343-	.00643916343-	
28-032	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189005015	.00189005015	
28-032	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820854054	.00820854054	
28-032	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295433688	.00295433688	
28-032	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092511781	.00092511781	
28-032	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916637726	.03916637726	
28-032	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659193485	.00659193485	
28-032	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050305393	.00050305393	
28-032	A16-	.01	078A	DANA POINT CITY	.03139044794	.03139044794	
28-032	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02270572296	.02270572296	
28-032	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988790171	.00988790171	
28-032	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746484704	.04746484704	
28-032	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112966004	.00112966004	
28-032	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356398981	.11356398981	
28-032	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283507522	.00283507522	
28-032	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851668908	.00851668908	
28-032	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.36368668897	.36368668897	
28-032	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944146668	.08944146668	
28-032	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648531273	.01648531273	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-032	TOTAL				1.00000000000	1.00000000000	
28-032							
28-033	100-100.01		001C	ORANGE CO GEN. FUND	.06520342205	.06520342205	
28-033	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01766525707	.01766525707	
28-033	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02091414756	.02091414756	
28-033	405-405.01		713A	O C PARKS CSA 26	.01623087338	.01623087338	
28-033	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10815962648	.10815962648	
28-033	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02031578380	.02031578380	
28-033	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03405575169	.03405575169	
28-033	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078510246	.00078510246	
28-033	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674711821-	.00674711821-	
28-033	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199635884	.00199635884	
28-033	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00859178501	.00859178501	
28-033	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310492925	.00310492925	
28-033	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096099819	.00096099819	
28-033	664-664.01		766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706321822	.01706321822	
28-033	664-664.01		810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01057191295	.01057191295	
28-033	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053324772	.00053324772	
28-033	A16-	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-033	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02376332044	.02376332044	
28-033	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117347353	.00117347353	
28-033	C82-	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01585786921	.01585786921	
28-033	C82-	.04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02559482685	.02559482685	
28-033	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11899521916	.11899521916	
28-033	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299453826	.00299453826	
28-033	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.38116014815	.38116014815	
28-033	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09372841987	.09372841987	
28-033	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01732688807	.01732688807	
28-033	TOTAL				1.00000000000	1.00000000000	
28-033							
28-034	100-100.01		001C	ORANGE CO GEN. FUND	.04756818934	.04756818934	
28-034	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01651141894	.01651141894	
28-034	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01958299923	.01958299923	
28-034	405-405.01		713A	O C PARKS CSA 26	.01513699480	.01513699480	
28-034	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890625108	.07890625108	
28-034	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01898882173	.01898882173	
28-034	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03828027577	.03828027577	
28-034	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072480408	.00072480408	
28-034	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631111268-	.00631111268-	
28-034	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185272184	.00185272184	
28-034	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00804493315	.00804493315	
28-034	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289567277	.00289567277	
28-034	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090559578	.00090559578	
28-034	664-664.01		758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03838841943	.03838841943	
28-034	664-664.01		800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646093003	.00646093003	
28-034	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00049229259	.00049229259	
28-034	A16-	.01	078A	DANA POINT CITY	.03119018105	.03119018105	
28-034	A16-	.02	078A	DANA POINT CITY-LIGHTING FUND	.01810058163	.01810058163	
28-034	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02225379841	.02225379841	
28-034	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00969139448	.00969139448	
28-034	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04652205754	.04652205754	
28-034	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00110582173	.00110582173	
28-034	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11130562894	.11130562894	
28-034	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277908276	.00277908276	
28-034	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00834715744	.00834715744	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-034	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35645343473	.35645343473	
	28-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08766549511	.08766549511	
	28-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01615615830	.01615615830	
28-034	TOTAL				1.00000000000	1.00000000000	
28-034							
	28-035	100-100.01	001C	ORANGE CO GEN. FUND	.05478641658	.05478641658	
	28-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843835777	.01843835777	
	28-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186918685	.02186918685	
	28-035	405-405.01	713A	O C PARKS CSA 26	.01690322354	.01690322354	
	28-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09087986745	.09087986745	
	28-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120488191	.02120488191	
	28-035	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04018007781	.04018007781	
	28-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080959562	.00080959562	
	28-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704771161-	.00704771161-	
	28-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206860564	.00206860564	
	28-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898412671	.00898412671	
	28-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323354831	.00323354831	
	28-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101146966	.00101146966	
	28-035	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106698534	.01106698534	
	28-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054988366	.00054988366	
	28-035	A16- .01	078A	DANA POINT CITY	.03097329694	.03097329694	
	28-035	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485088252	.02485088252	
	28-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123510418	.00123510418	
	28-035	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660047779	.01660047779	
	28-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429661991	.12429661991	
	28-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310290846	.00310290846	
	28-035	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39806035285	.39806035285	
	28-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09789787983	.09789787983	
	28-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804396228	.01804396228	
28-035	TOTAL				1.00000000000	1.00000000000	
28-035							
	28-036	100-100.01	001C	ORANGE CO GEN. FUND	.06622092039	.06622092039	
	28-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01828626753	.01828626753	
	28-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02120376610	.02120376610	
	28-036	405-405.01	713A	O C PARKS CSA 26	.01650143297	.01650143297	
	28-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10984745568	.10984745568	
	28-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02102997178	.02102997178	
	28-036	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03708579936	.03708579936	
	28-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152697157	.00152697157	
	28-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683290049-	.00683290049-	
	28-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205128206	.00205128206	
	28-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871076381	.00871076381	
	28-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315668669	.00315668669	
	28-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038480996	.00038480996	
	28-036	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132662661	.00132662661	
	28-036	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717948743	.00717948743	
	28-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00103713100	.00103713100	
	28-036	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-036	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01866666666	.01866666666	
	28-036	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02458941432	.02458941432	
	28-036	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01076923052	.01076923052	
	28-036	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01320328792	.01320328792	
	28-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00046989089	.00046989089	
	28-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12050811417	.12050811417	
	28-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00307692307	.00307692307	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-036	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38632478633	.38632478633	
	28-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09487179487	.09487179487	
	28-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01880341880	.01880341880	
28-036	TOTAL				1.00000000000	1.00000000000	
28-036							
	28-037	100-100.01	001C	ORANGE CO GEN. FUND	.05421601643	.05421601643	
	28-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640423	.01684640423	
	28-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998021160	.01998021160	
	28-037	405-405.01	713A	O C PARKS CSA 26	.01544449050	.01544449050	
	28-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08993368604	.08993368604	
	28-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406882	.01937406882	
	28-037	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03528952516	.03528952516	
	28-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073905502	.00073905502	
	28-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919052-	.00643919052-	
	28-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189043472	.00189043472	
	28-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820811280	.00820811280	
	28-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295449600	.00295449600	
	28-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092417790	.00092417790	
	28-037	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916757149	.03916757149	
	28-037	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659175521	.00659175521	
	28-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050197193	.00050197193	
	28-037	A16- .01	078A	DANA POINT CITY	.01865593471	.01865593471	
	28-037	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270530678	.02270530678	
	28-037	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988763224	.00988763224	
	28-037	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746629431	.04746629431	
	28-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112851232	.00112851232	
	28-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356446750	.11356446750	
	28-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283565208	.00283565208	
	28-037	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851706345	.00851706345	
	28-037	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36368671830	.36368671830	
	28-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944505271	.08944505271	
	28-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648457827	.01648457827	
28-037	TOTAL				1.00000000000	1.00000000000	
28-037							
	28-038	100-100.01	001C	ORANGE CO GEN. FUND	.05506075760	.05506075760	
	28-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844316167	.01844316167	
	28-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187370920	.02187370920	
	28-038	405-405.01	713A	O C PARKS CSA 26	.01692033166	.01692033166	
	28-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09133494515	.09133494515	
	28-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121040660	.02121040660	
	28-038	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010915139	.04010915139	
	28-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081685641	.00081685641	
	28-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705089434-	.00705089434-	
	28-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206906455	.00206906455	
	28-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898598454	.00898598454	
	28-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323682106	.00323682106	
	28-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100649875	.00100649875	
	28-038	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721907898	.00721907898	
	28-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055481524	.00055481524	
	28-038	A16- .01	078A	DANA POINT CITY	.03037868365	.03037868365	
	28-038	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02486255244	.02486255244	
	28-038	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082861784	.01082861784	
	28-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122903420	.00122903420	
	28-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12435275200	.12435275200	
	28-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310359681	.00310359681	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-038	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00930518702	.00930518702	
	28-038	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39819055697	.39819055697	
	28-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09793436419	.09793436419	
	28-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802396642	.01802396642	
	28-038 TOTAL				1.00000000000	1.00000000000	
	28-038						
	28-040	100-100.01	001C	ORANGE CO GEN. FUND	.04453796223	.04453796223	
	28-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01655141154	.01655141154	
	28-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01984018880	.01984018880	
	28-040	405-405.01	713A	O C PARKS CSA 26	.01508287908	.01508287908	
	28-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07387970152	.07387970152	
	28-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01903481490	.01903481490	
	28-040	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03980954756	.03980954756	
	28-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061720486	.00061720486	
	28-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637487156-	.00637487156-	
	28-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179681997	.00179681997	
	28-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815058975	.00815058975	
	28-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288532055	.00288532055	
	28-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093324558	.00093324558	
	28-040	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04002852644	.04002852644	
	28-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041921036	.00041921036	
	28-040	A16- .01	078A	DANA POINT CITY	.03966632419	.03966632419	
	28-040	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01823890248	.01823890248	
	28-040	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02243950419	.02243950419	
	28-040	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.05981578769	.05981578769	
	28-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113958486	.00113958486	
	28-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11243010943	.11243010943	
	28-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269522994	.00269522994	
	28-040	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36032241407	.36032241407	
	28-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08878586871	.08878586871	
	28-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01727372286	.01727372286	
	28-040 TOTAL				1.00000000000	1.00000000000	
	28-040						
	28-041	100-100.01	001C	ORANGE CO GEN. FUND	.03375342728	.03375342728	
	28-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01243569135	.01243569135	
	28-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01474907318	.01474907318	
	28-041	405-405.01	713A	O C PARKS CSA 26	.01140056706	.01140056706	
	28-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05599028352	.05599028352	
	28-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01430156471	.01430156471	
	28-041	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00551703612	.00551703612	
	28-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00054588164	.00054588164	
	28-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00475325882-	.00475325882-	
	28-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00139540684	.00139540684	
	28-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00605909782	.00605909782	
	28-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218090262	.00218090262	
	28-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068204436	.00068204436	
	28-041	664-664.01	774A	EDUCATIONAL REVENUE AUGMENTATION FUND	.13929141324	.13929141324	
	28-041	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00486608687	.00486608687	
	28-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037076706	.00037076706	
	28-041	A16- .01	078A	DANA POINT CITY	.02829455578	.02829455578	
	28-041	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01361145723	.01361145723	
	28-041	C03- .01	774A	CAPISTRANO BAY COMMUNITY SERV DIST	.21230631527	.21230631527	
	28-041	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00729912989	.00729912989	
	28-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00083284340	.00083284340	
	28-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08383061595	.08383061595	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-041	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00209311026	.00209311026	
	28-041	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00628663941	.00628663941	
	28-041	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.26846535609	.26846535609	
	28-041	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.06602587146	.06602587146	
	28-041	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01216812041	.01216812041	
	28-041	TOTAL			1.00000000000	1.00000000000	
	28-041						
	28-042	100-100.	.01	001C ORANGE CO GEN. FUND	.07250114214	.07250114214	
	28-042	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01963405625	.01963405625	
	28-042	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02328521295	.02328521295	
	28-042	405-405.	.01	713A O C PARKS CSA 26	.01799414913	.01799414913	
	28-042	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12026510584	.12026510584	
	28-042	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02257998513	.02257998513	
	28-042	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	28-042	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086017786	.00086017786	
	28-042	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750385168-	.00750385168-	
	28-042	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220265074	.00220265074	
	28-042	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00956584737	.00956584737	
	28-042	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344223990	.00344223990	
	28-042	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107819719	.00107819719	
	28-042	664-664.	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00768251664	.00768251664	
	28-042	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058423952	.00058423952	
	28-042	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-042	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01152377430	.01152377430	
	28-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131658506	.00131658506	
	28-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13234131184	.13234131184	
	28-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330397609	.00330397609	
	28-042	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00991879012	.00991879012	
	28-042	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42394507783	.42394507783	
	28-042	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10426566300	.10426566300	
	28-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01921315278	.01921315278	
	28-042	TOTAL			1.00000000000	1.00000000000	
	28-042						
	28-043	100-100.	.01	001C ORANGE CO GEN. FUND	.01577968985	.01577968985	
	28-043	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01866644335	.01866644335	
	28-043	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02213961058	.02213961058	
	28-043	405-405.	.01	713A O C PARKS CSA 26	.01711379938	.01711379938	
	28-043	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.02617539552	.02617539552	
	28-043	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02146718986	.02146718986	
	28-043	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.05423157358	.05423157358	
	28-043	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081921722	.00081921722	
	28-043	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713500080-	.00713500080-	
	28-043	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209486346	.00209486346	
	28-043	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00909522005	.00909522005	
	28-043	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327383099	.00327383099	
	28-043	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102468665	.00102468665	
	28-043	664-664.	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00142622554	.00142622554	
	28-043	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055641873	.00055641873	
	28-043	A16-	.01	078A DANA POINT CITY	.12329464901	.12329464901	
	28-043	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02515970213	.02515970213	
	28-043	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419454908	.01419454908	
	28-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125124342	.00125124342	
	28-043	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12583609140	.12583609140	
	28-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314229517	.00314229517	
	28-043	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40301136168	.40301136168	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911247712	.09911247712	
	28-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826846703	.01826846703	
	28-043 TOTAL				1.00000000000	1.00000000000	
	28-043						
	28-044	100-100.01	001C	ORANGE CO GEN. FUND	.05510070211	.05510070211	
	28-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01920094478	.01920094478	
	28-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02277448037	.02277448037	
	28-044	405-405.01	713A	O C PARKS CSA 26	.01760327220	.01760327220	
	28-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09140120522	.09140120522	
	28-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02208188885	.02208188885	
	28-044	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739342778	.00739342778	
	28-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084213035	.00084213035	
	28-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733944118-	.00733944118-	
	28-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215584504	.00215584504	
	28-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00935603225	.00935603225	
	28-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336746604	.00336746604	
	28-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105284098	.00105284098	
	28-044	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751370791	.00751370791	
	28-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057198150	.00057198150	
	28-044	A16- .01	078A	DANA POINT CITY	.03677644136	.03677644136	
	28-044	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01994194935	.01994194935	
	28-044	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01127056123	.01127056123	
	28-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128562264	.00128562264	
	28-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12944169407	.12944169407	
	28-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323376754	.00323376754	
	28-044	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00970400477	.00970400477	
	28-044	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41452809542	.41452809542	
	28-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10194873520	.10194873520	
	28-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01879264422	.01879264422	
	28-044 TOTAL				1.00000000000	1.00000000000	
	28-044						
	28-046	100-100.01	001C	ORANGE CO GEN. FUND	.03763401133	.03763401133	
	28-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833036849	.01833036849	
	28-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02175526048	.02175526048	
	28-046	405-405.01	713A	O C PARKS CSA 26	.01676526416	.01676526416	
	28-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06242740765	.06242740765	
	28-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02108068974	.02108068974	
	28-046	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04732805241	.04732805241	
	28-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082118617	.00082118617	
	28-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699457661-	.00699457661-	
	28-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204617233	.00204617233	
	28-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893732437	.00893732437	
	28-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320715700	.00320715700	
	28-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100135148	.00100135148	
	28-046	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138898042	.00138898042	
	28-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055775605	.00055775605	
	28-046	A16- .01	078A	DANA POINT CITY	.06934872268	.06934872268	
	28-046	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01781059561	.01781059561	
	28-046	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02466222925	.02466222925	
	28-046	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01382386598	.01382386598	
	28-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122274887	.00122274887	
	28-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12335950699	.12335950699	
	28-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306925848	.00306925848	
	28-046	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39496527778	.39496527778	
	28-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09722222222	.09722222222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01822916667	.01822916667	
	28-046 TOTAL				1.00000000000	1.00000000000	
	28-046						
	28-047	100-100.	.01	001C ORANGE CO GEN. FUND	.06744267101	.06744267101	
	28-047	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01831540309	.01831540309	
	28-047	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02170460395	.02170460395	
	28-047	405-405.	.01	713A O C PARKS CSA 26	.01684055234	.01684055234	
	28-047	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11187409917	.11187409917	
	28-047	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02106347890	.02106347890	
	28-047	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03720945962	.03720945962	
	28-047	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081375255	.00081375255	
	28-047	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00697413441-	.00697413441-	
	28-047	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00213664597	.00213664597	
	28-047	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00891651406	.00891651406	
	28-047	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322155946	.00322155946	
	28-047	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103468466	.00103468466	
	28-047	664-664.	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00139506639	.00139506639	
	28-047	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055270708	.00055270708	
	28-047	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-047	A16-	.02	078A DANA POINT CITY-LIGHTING FUND	.02000869565	.02000869565	
	28-047	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02458308697	.02458308697	
	28-047	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01388443672	.01388443672	
	28-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126345198	.00126345198	
	28-047	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12299897913	.12299897913	
	28-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00320496894	.00320496894	
	28-047	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39403726708	.39403726708	
	28-047	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09670807453	.09670807453	
	28-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01776397516	.01776397516	
	28-047 TOTAL				1.00000000000	1.00000000000	
	28-047						
	28-048	100-100.	.01	001C ORANGE CO GEN. FUND	.06816282355	.06816282355	
	28-048	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01838417967	.01838417967	
	28-048	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02191807881	.02191807881	
	28-048	405-405.	.01	713A O C PARKS CSA 26	.01670264408	.01670264408	
	28-048	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11306869030	.11306869030	
	28-048	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02114257483	.02114257483	
	28-048	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03563491215	.03563491215	
	28-048	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080064387	.00080064387	
	28-048	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00706308732-	.00706308732-	
	28-048	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204356010	.00204356010	
	28-048	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00900421212	.00900421212	
	28-048	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319517792	.00319517792	
	28-048	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108955333	.00108955333	
	28-048	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01086313534	.01086313534	
	28-048	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054380356	.00054380356	
	28-048	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-048	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02486522230	.02486522230	
	28-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133045204	.00133045204	
	28-048	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01629470279	.01629470279	
	28-048	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12456779289	.12456779289	
	28-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306534015	.00306534015	
	28-048	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39822532939	.39822532939	
	28-048	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09787577305	.09787577305	
	28-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01828448508	.01828448508	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-048	TOTAL				1.00000000000	1.00000000000	
28-048							
28-049	100	100.01	001C	ORANGE CO GEN. FUND	.05195515477	.05195515477	
28-049	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01988060064	.01988060064	
28-049	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02358931778	.02358931778	
28-049	405	405.01	713A	O C PARKS CSA 26	.01824570091	.01824570091	
28-049	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08618336212	.08618336212	
28-049	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02286352149	.02286352149	
28-049	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735419011	.00735419011	
28-049	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087592574	.00087592574	
28-049	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760074999-	.00760074999-	
28-049	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00222857780	.00222857780	
28-049	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00969077731	.00969077731	
28-049	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349036119	.00349036119	
28-049	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109032585	.00109032585	
28-049	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152064485	.00152064485	
28-049	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059493560	.00059493560	
28-049	A16	.01	078A	DANA POINT CITY	.04988998416	.04988998416	
28-049	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01513425988	.01513425988	
28-049	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00133139536	.00133139536	
28-049	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13405025413	.13405025413	
28-049	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334286669	.00334286669	
28-049	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.42926993132	.42926993132	
28-049	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10559122126	.10559122126	
28-049	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01942744103	.01942744103	
28-049	TOTAL				1.00000000000	1.00000000000	
28-049							
28-050	100	100.01	001C	ORANGE CO GEN. FUND	.05404191852	.05404191852	
28-050	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01807379732	.01807379732	
28-050	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02143564466	.02143564466	
28-050	405	405.01	713A	O C PARKS CSA 26	.01656996768	.01656996768	
28-050	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08964489192	.08964489192	
28-050	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02078562217	.02078562217	
28-050	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04107703095	.04107703095	
28-050	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079333894	.00079333894	
28-050	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690837517-	.00690837517-	
28-050	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202817919	.00202817919	
28-050	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00880602233	.00880602233	
28-050	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316979723	.00316979723	
28-050	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099115539	.00099115539	
28-050	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707215776	.00707215776	
28-050	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053884199	.00053884199	
28-050	A16	.01	078A	DANA POINT CITY	.02957265398	.02957265398	
28-050	A16	.02	078A	DANA POINT CITY-LIGHTING FUND	.01827360784	.01827360784	
28-050	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02435974479	.02435974479	
28-050	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01060823604	.01060823604	
28-050	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121029845	.00121029845	
28-050	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12183921961	.12183921961	
28-050	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304226878	.00304226878	
28-050	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00913658231	.00913658231	
28-050	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39018659702	.39018659702	
28-050	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09596235971	.09596235971	
28-050	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768844059	.01768844059	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-050	TOTAL				1.00000000000	1.00000000000	
28-050							
28-051	100-100.01		001C	ORANGE CO GEN. FUND	.04738139322	.04738139322	
28-051	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01746358168	.01746358168	
28-051	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02071118583	.02071118583	
28-051	405-405.01		713A	O C PARKS CSA 26	.01601020025	.01601020025	
28-051	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07859639314	.07859639314	
28-051	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02008384868	.02008384868	
28-051	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770354496	.00770354496	
28-051	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076605983	.00076605983	
28-051	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667505669-	.00667505669-	
28-051	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195941828	.00195941828	
28-051	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850840587	.00850840587	
28-051	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306271499	.00306271499	
28-051	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095780008	.00095780008	
28-051	664-664.01		758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04060201128	.04060201128	
28-051	664-664.01		800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683345590	.00683345590	
28-051	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052031381	.00052031381	
28-051	A16-	.01	078A	DANA POINT CITY	.03965073100	.03965073100	
28-051	A16-	.02	078A	DANA POINT CITY-LIGHTING FUND	.01879356439	.01879356439	
28-051	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01025018326	.01025018326	
28-051	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04920465945	.04920465945	
28-051	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116956833	.00116956833	
28-051	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11772430962	.11772430962	
28-051	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293912740	.00293912740	
28-051	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00882795686	.00882795686	
28-051	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.37711523868	.37711523868	
28-051	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09274704221	.09274704221	
28-051	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01709234769	.01709234769	
28-051	TOTAL				1.00000000000	1.00000000000	
28-051							
28-052	100-100.01		001C	ORANGE CO GEN. FUND	.05875526345	.05875526345	
28-052	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01782986126	.01782986126	
28-052	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02182014442	.02182014442	
28-052	405-405.01		713A	O C PARKS CSA 26	.01933999337	.01933999337	
28-052	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09746340222	.09746340222	
28-052	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050508550	.02050508550	
28-052	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00460480688	.00460480688	
28-052	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786711841-	.00786711841-	
28-052	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309777348	.00309777348	
28-052	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896397949	.00896397949	
28-052	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369969685	.00369969685	
28-052	664-664.01		810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01231364966	.01231364966	
28-052	A16-	.01	078A	DANA POINT CITY	.03123848292	.03123848292	
28-052	C82-	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01847047425	.01847047425	
28-052	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13874804774	.13874804774	
28-052	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00464666021	.00464666021	
28-052	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42323330106	.42323330106	
28-052	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10764762827	.10764762827	
28-052	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01548886738	.01548886738	
28-052	TOTAL				1.00000000000	1.00000000000	
28-052							
28-053	100-100.01		001C	ORANGE CO GEN. FUND	.05020953616	.05020953616	
28-053	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01783162319	.01783162319	
28-053	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02114876398	.02114876398	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-053	405-405.01	713A	O C PARKS CSA 26	.01634733862	.01634733862	
	28-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08328772488	.08328772488	
	28-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050711179	.02050711179	
	28-053	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00534341082	.00534341082	
	28-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078277193	.00078277193	
	28-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681572515-	.00681572515-	
	28-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200086107	.00200086107	
	28-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868816827	.00868816827	
	28-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312720879	.00312720879	
	28-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097796255	.00097796255	
	28-053	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04145786928	.04145786928	
	28-053	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00697752934	.00697752934	
	28-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053166480	.00053166480	
	28-053	A16- .01	078A	DANA POINT CITY	.03624908753	.03624908753	
	28-053	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01046629341	.01046629341	
	28-053	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.05024185441	.05024185441	
	28-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119418869	.00119418869	
	28-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12020520213	.12020520213	
	28-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300129159	.00300129159	
	28-053	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00901455142	.00901455142	
	28-053	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38506784769	.38506784769	
	28-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09470285920	.09470285920	
	28-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01745300361	.01745300361	
28-053	TOTAL				1.00000000000	1.00000000000	
28-053							
	28-054	100-100.01	001C	ORANGE CO GEN. FUND	.05314666087	.05314666087	
	28-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844449888	.01844449888	
	28-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187545416	.02187545416	
	28-054	405-405.01	713A	O C PARKS CSA 26	.01690948216	.01690948216	
	28-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08815983590	.08815983590	
	28-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121194444	.02121194444	
	28-054	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04075888134	.04075888134	
	28-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080969323	.00080969323	
	28-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704995153-	.00704995153-	
	28-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206960790	.00206960790	
	28-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898670139	.00898670139	
	28-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323474557	.00323474557	
	28-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101173100	.00101173100	
	28-054	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721748176	.00721748176	
	28-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054994995	.00054994995	
	28-054	A16- .01	078A	DANA POINT CITY	.03481905083	.03481905083	
	28-054	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485919171	.02485919171	
	28-054	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082622203	.01082622203	
	28-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123542329	.00123542329	
	28-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433612407	.12433612407	
	28-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310441185	.00310441185	
	28-054	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932361451	.00932361451	
	28-054	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39818330886	.39818330886	
	28-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792839635	.09792839635	
	28-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804753948	.01804753948	
28-054	TOTAL				1.00000000000	1.00000000000	
28-054							
	28-055	100-100.01	001C	ORANGE CO GEN. FUND	.05903371377	.05903371377	
	28-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955941492	.01955941492	
	28-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02325368653	.02325368653	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-055	405-405.01	713A	O C PARKS CSA 26	.01797709754	.01797709754	
	28-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09792529642	.09792529642	
	28-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249414449	.02249414449	
	28-055	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00461899846	.00461899846	
	28-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092733206	.00092733206	
	28-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750076613-	.00750076613-	
	28-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224157487	.00224157487	
	28-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00955289593	.00955289593	
	28-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00343897797	.00343897797	
	28-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103864733	.00103864733	
	28-055	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00771670826	.00771670826	
	28-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062985117	.00062985117	
	28-055	A16- .01	078A	DANA POINT CITY	.03133475699	.03133475699	
	28-055	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01157506173	.01157506173	
	28-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126829079	.00126829079	
	28-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13228689375	.13228689375	
	28-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336236230	.00336236230	
	28-055	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.01003518081	.01003518081	
	28-055	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42379596571	.42379596571	
	28-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10434712744	.10434712744	
	28-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908678689	.01908678689	
28-055	TOTAL				1.00000000000	1.00000000000	
28-055							
	28-056	100-100.01	001C	ORANGE CO GEN. FUND	.05554164529	.05554164529	
	28-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866721836	.01866721836	
	28-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213989181	.02213989181	
	28-056	405-405.01	713A	O C PARKS CSA 26	.01711344107	.01711344107	
	28-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09213264303	.09213264303	
	28-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146808115	.02146808115	
	28-056	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04065245285	.04065245285	
	28-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081950010	.00081950010	
	28-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713508791-	.00713508791-	
	28-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209448290	.00209448290	
	28-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909533558	.00909533558	
	28-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327376245	.00327376245	
	28-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102382985	.00102382985	
	28-056	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142640972	.00142640972	
	28-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055661086	.00055661086	
	28-056	A16- .01	078A	DANA POINT CITY	.03118120454	.03118120454	
	28-056	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515911001	.02515911001	
	28-056	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419638210	.01419638210	
	28-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125019717	.00125019717	
	28-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583762777	.12583762777	
	28-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314172433	.00314172433	
	28-056	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40300669673	.40300669673	
	28-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09909799098	.09909799098	
	28-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01825884926	.01825884926	
28-056	TOTAL				1.00000000000	1.00000000000	
28-056							
	28-057	100-100.01	001C	ORANGE CO GEN. FUND	.04930166813	.04930166813	
	28-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684082613	.01684082613	
	28-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997542128	.01997542128	
	28-057	405-405.01	713A	O C PARKS CSA 26	.01543969797	.01543969797	
	28-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08178175074	.08178175074	
	28-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936765378	.01936765378	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-057	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03695110864	.03695110864	
	28-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073936425	.00073936425	
	28-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643723034-	.00643723034-	
	28-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188960268	.00188960268	
	28-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820614489	.00820614489	
	28-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295357920	.00295357920	
	28-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092453258	.00092453258	
	28-057	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03915500007	.03915500007	
	28-057	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01010999626	.01010999626	
	28-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050218196	.00050218196	
	28-057	A16- .01	078A	DANA POINT CITY	.02999501857	.02999501857	
	28-057	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02269840585	.02269840585	
	28-057	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04745105929	.04745105929	
	28-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112894543	.00112894543	
	28-057	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01516499418	.01516499418	
	28-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11352989698	.11352989698	
	28-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283440401	.00283440401	
	28-057	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36357825896	.36357825896	
	28-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08942348531	.08942348531	
	28-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01649423320	.01649423320	
	28-057	TOTAL			1.00000000000	1.00000000000	
	28-057						
	28-058	100-100.01	001C	ORANGE CO GEN. FUND	.04711166851	.04711166851	
	28-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01650638308	.01650638308	
	28-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01957698546	.01957698546	
	28-058	405-405.01	713A	O C PARKS CSA 26	.01513242016	.01513242016	
	28-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07814897301	.07814897301	
	28-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01898303028	.01898303028	
	28-058	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03842490869	.03842490869	
	28-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072459948	.00072459948	
	28-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630918495-	.00630918495-	
	28-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185216499	.00185216499	
	28-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00804246263	.00804246263	
	28-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289479765	.00289479765	
	28-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090528610	.00090528610	
	28-058	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837673315	.03837673315	
	28-058	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00990885089	.00990885089	
	28-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049215362	.00049215362	
	28-058	A16- .01	078A	DANA POINT CITY	.03220501693	.03220501693	
	28-058	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01811231982	.01811231982	
	28-058	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02224952588	.02224952588	
	28-058	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04650789521	.04650789521	
	28-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110544358	.00110544358	
	28-058	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01486327613	.01486327613	
	28-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11127163071	.11127163071	
	28-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277824748	.00277824748	
	28-058	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35634457503	.35634457503	
	28-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08763868610	.08763868610	
	28-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01615115038	.01615115038	
	28-058	TOTAL			1.00000000000	1.00000000000	
	28-058						
	28-059	100-100.01	001C	ORANGE CO GEN. FUND	.05435298530	.05435298530	
	28-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01833139886	.01833139886	
	28-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02174118770	.02174118770	
	28-059	405-405.01	713A	O C PARKS CSA 26	.01675476014	.01675476014	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09016089038	.09016089038	
	28-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02108187469	.02108187469	
	28-059	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03999359623	.03999359623	
	28-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078302015	.00078302015	
	28-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700686166-	.00700686166-	
	28-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207358869	.00207358869	
	28-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893154310	.00893154310	
	28-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320514760	.00320514760	
	28-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098987391	.00098987391	
	28-059	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140517819	.00140517819	
	28-059	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715625226	.00715625226	
	28-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053183339	.00053183339	
	28-059	A16- .01	078A	DANA POINT CITY	.03110040935	.03110040935	
	28-059	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02470768544	.02470768544	
	28-059	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01073437779	.01073437779	
	28-059	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01398507465	.01398507465	
	28-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120873364	.00120873364	
	28-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12357617169	.12357617169	
	28-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311038303	.00311038303	
	28-059	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39577521559	.39577521559	
	28-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09730163763	.09730163763	
	28-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01801404226	.01801404226	
28-059	TOTAL				1.00000000000	1.00000000000	
28-059							
	28-060	100-100.01	001C	ORANGE CO GEN. FUND	.06814722653	.06814722653	
	28-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844453155	.01844453155	
	28-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187575862	.02187575862	
	28-060	405-405.01	713A	O C PARKS CSA 26	.01690927788	.01690927788	
	28-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11304281794	.11304281794	
	28-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121198202	.02121198202	
	28-060	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03562620441	.03562620441	
	28-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080966939	.00080966939	
	28-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704994965-	.00704994965-	
	28-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206967209	.00206967209	
	28-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898682647	.00898682647	
	28-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323470650	.00323470650	
	28-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101167293	.00101167293	
	28-060	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721724562	.00721724562	
	28-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054993377	.00054993377	
	28-060	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-060	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485914624	.02485914624	
	28-060	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082586782	.01082586782	
	28-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123535239	.00123535239	
	28-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433609095	.12433609095	
	28-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310450812	.00310450812	
	28-060	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932357414	.00932357414	
	28-060	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39814263603	.39814263603	
	28-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09798785570	.09798785570	
	28-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01809739254	.01809739254	
28-060	TOTAL				1.00000000000	1.00000000000	
28-060							
	28-061	100-100.01	001C	ORANGE CO GEN. FUND	.06213470083	.06213470083	
	28-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01680821206	.01680821206	
	28-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01976036496	.01976036496	
	28-061	405-405.01	713A	O C PARKS CSA 26	.01560100462	.01560100462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10306922277	.10306922277	
	28-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01933014622	.01933014622	
	28-061	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253670050	.03253670050	
	28-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061488788	.00061488788	
	28-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645465495-	.00645465495-	
	28-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206504905	.00206504905	
	28-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00811779714	.00811779714	
	28-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298443679	.00298443679	
	28-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092974219	.00092974219	
	28-061	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03851175182	.03851175182	
	28-061	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681466208	.00681466208	
	28-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041763664	.00041763664	
	28-061	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-061	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270336145	.02270336145	
	28-061	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01022199254	.01022199254	
	28-061	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04667152128	.04667152128	
	28-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113530686	.00113530686	
	28-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11383720529	.11383720529	
	28-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309757356	.00309757356	
	28-061	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00877645844	.00877645844	
	28-061	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36396489417	.36396489417	
	28-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08879710893	.08879710893	
	28-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01755291688	.01755291688	
28-061	TOTAL				1.00000000000	1.00000000000	
28-061							
	28-062	100-100.01	001C	ORANGE CO GEN. FUND	.06757764915	.06757764915	
	28-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01834164589	.01834164589	
	28-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02158439273	.02158439273	
	28-062	405-405.01	713A	O C PARKS CSA 26	.01694315537	.01694315537	
	28-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11209800130	.11209800130	
	28-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02109365920	.02109365920	
	28-062	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03708655103	.03708655103	
	28-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076428748	.00076428748	
	28-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00699903819-	.00699903819-	
	28-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200676701	.00200676701	
	28-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886712984	.00886712984	
	28-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324118718	.00324118718	
	28-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105058372	.00105058372	
	28-062	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00136352818	.00136352818	
	28-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051911002	.00051911002	
	28-062	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-062	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01783689184	.01783689184	
	28-062	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02464720233	.02464720233	
	28-062	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01357055186	.01357055186	
	28-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128286629	.00128286629	
	28-062	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12343819349	.12343819349	
	28-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301015050	.00301015050	
	28-062	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39528643098	.39528643098	
	28-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09718819275	.09718819275	
	28-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01820091005	.01820091005	
28-062	TOTAL				1.00000000000	1.00000000000	
28-062							
	28-063	100-100.01	001C	ORANGE CO GEN. FUND	.06882054906	.06882054906	
	28-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01863422531	.01863422531	
	28-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02210281612	.02210281612	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-063	405-405.01	713A	O C PARKS CSA 26	.01708556681	.01708556681	
	28-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11415972731	.11415972731	
	28-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02143013777	.02143013777	
	28-063	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00048700297	.00048700297	
	28-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081598232	.00081598232	
	28-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712277834-	.00712277834-	
	28-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209279565	.00209279565	
	28-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00908010444	.00908010444	
	28-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326843017	.00326843017	
	28-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102170003	.00102170003	
	28-063	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801502931	.01801502931	
	28-063	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01118457949	.01118457949	
	28-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055422156	.00055422156	
	28-063	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-063	A16- .03	078A	DANA POINT CITY-CSA #16 REORG	.00492414113	.00492414113	
	28-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124759645	.00124759645	
	28-063	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01677686901	.01677686901	
	28-063	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02702254347	.02702254347	
	28-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12562053061	.12562053061	
	28-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00313919347	.00313919347	
	28-063	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40241859230	.40241859230	
	28-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09896654115	.09896654115	
	28-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01825390243	.01825390243	
	28-063 TOTAL				1.00000000000	1.00000000000	
	28-063						
	28-064	100-100.01	001C	ORANGE CO GEN. FUND	.07289194754	.07289194754	
	28-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01971974718	.01971974718	
	28-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339092260	.02339092260	
	28-064	405-405.01	713A	O C PARKS CSA 26	.01808088650	.01808088650	
	28-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12091337497	.12091337497	
	28-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267853328	.02267853328	
	28-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086649696	.00086649696	
	28-064	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753818800-	.00753818800-	
	28-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221451926	.00221451926	
	28-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960927417	.00960927417	
	28-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345883257	.00345883257	
	28-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108018108	.00108018108	
	28-064	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142594831	.00142594831	
	28-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058853149	.00058853149	
	28-064	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131900759	.00131900759	
	28-064	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326601706	.02326601706	
	28-064	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13294688260	.13294688260	
	28-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332177887	.00332177887	
	28-064	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42573350966	.42573350966	
	28-064	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10471858515	.10471858515	
	28-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01931321116	.01931321116	
	28-064 TOTAL				1.00000000000	1.00000000000	
	28-064						
	28-065	100-100.01	001C	ORANGE CO GEN. FUND	.06953277681	.06953277681	
	28-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01367962469	.01367962469	
	28-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01786920025	.01786920025	
	28-065	405-405.01	713A	O C PARKS CSA 26	.02468884472	.02468884472	
	28-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11534117277	.11534117277	
	28-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01573214002	.01573214002	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-065	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03615998761	.03615998761	
	28-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707164403-	.00707164403-	
	28-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734088379	.00734088379	
	28-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00472291998	.00472291998	
	28-065	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840336163	.00840336163	
	28-065	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-065	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01529411764	.01529411764	
	28-065	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02417614685	.02417614685	
	28-065	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01260504173	.01260504173	
	28-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12471870285	.12471870285	
	28-065	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00420168067	.00420168067	
	28-065	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39495798320	.39495798320	
	28-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09663865546	.09663865546	
	28-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02100840336	.02100840336	
28-065	TOTAL				1.00000000000	1.00000000000	
28-065							
	28-066	100-100.01	001C	ORANGE CO GEN. FUND	.04967478823	.04967478823	
	28-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02632682487	.02632682487	
	28-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01337380396	.01337380396	
	28-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08240068347	.08240068347	
	28-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03027694871	.03027694871	
	28-066	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06667986832	.06667986832	
	28-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680478954-	.00680478954-	
	28-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754716981	.00754716981	
	28-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549412057	.00549412057	
	28-066	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02559082788	.02559082788	
	28-066	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01509433979	.01509433979	
	28-066	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754716987	.00754716987	
	28-066	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-066	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.04652767885	.04652767885	
	28-066	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.03101294570	.03101294570	
	28-066	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01132075466	.01132075466	
	28-066	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02264150927	.02264150927	
	28-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12001233671	.12001233671	
	28-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.01132075472	.01132075472	
	28-066	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32075471698	.32075471698	
	28-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07547169811	.07547169811	
	28-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03773584906	.03773584906	
28-066	TOTAL				1.00000000000	1.00000000000	
28-066							
	28-067	100-100.01	001C	ORANGE CO GEN. FUND	.04351909351	.04351909351	
	28-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684646300	.01684646300	
	28-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998030305	.01998030305	
	28-067	405-405.01	713A	O C PARKS CSA 26	.01544428941	.01544428941	
	28-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07218959912	.07218959912	
	28-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937413642	.01937413642	
	28-067	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03894334363	.03894334363	
	28-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073925914	.00073925914	
	28-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919088-	.00643919088-	
	28-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189047228	.00189047228	
	28-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820815037	.00820815037	
	28-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445753	.00295445753	
	28-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092407193	.00092407193	
	28-067	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916758294	.03916758294	
	28-067	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659190282	.00659190282	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050211058	.00050211058	
	28-067	A16- .01	078A	DANA POINT CITY	.04344298666	.04344298666	
	28-067	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270531031	.02270531031	
	28-067	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988785366	.00988785366	
	28-067	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746630819	.04746630819	
	28-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112838293	.00112838293	
	28-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356447385	.11356447385	
	28-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283570841	.00283570841	
	28-067	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851677085	.00851677085	
	28-067	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36368726681	.36368726681	
	28-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944445261	.08944445261	
	28-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648444087	.01648444087	
	28-067	TOTAL			1.00000000000	1.00000000000	
	28-067						
	28-068	100-100.01	001C	ORANGE CO GEN. FUND	.03957751932	.03957751932	
	28-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428551635	.01428551635	
	28-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694250724	.01694250724	
	28-068	405-405.01	713A	O C PARKS CSA 26	.01309650640	.01309650640	
	28-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06565130437	.06565130437	
	28-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01642894075	.01642894075	
	28-068	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06943761006	.06943761006	
	28-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062593677	.00062593677	
	28-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546014670-	.00546014670-	
	28-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160313196	.00160313196	
	28-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696018708	.00696018708	
	28-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250533196	.00250533196	
	28-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078328635	.00078328635	
	28-068	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852770898	.01852770898	
	28-068	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587366386	.02587366386	
	28-068	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044290	.02893044290	
	28-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042514113	.00042514113	
	28-068	A16- .01	078A	DANA POINT CITY	.03063820580	.03063820580	
	28-068	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.04530058259	.04530058259	
	28-068	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02779156347	.02779156347	
	28-068	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03881049577	.03881049577	
	28-068	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.04339566434	.04339566434	
	28-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095646986	.00095646986	
	28-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09629760929	.09629760929	
	28-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240469793	.00240469793	
	28-068	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30839243860	.30839243860	
	28-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07584504439	.07584504439	
	28-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01397263918	.01397263918	
	28-068	TOTAL			1.00000000000	1.00000000000	
	28-068						
	28-069	100-100.01	001C	ORANGE CO GEN. FUND	.04675382691	.04675382691	
	28-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636996121	.01636996121	
	28-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941519066	.01941519066	
	28-069	405-405.01	713A	O C PARKS CSA 26	.01500732794	.01500732794	
	28-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07755538430	.07755538430	
	28-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882613943	.01882613943	
	28-069	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07909422677	.07909422677	
	28-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071859011	.00071859011	
	28-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625703867-	.00625703867-	
	28-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685393	.00183685393	
	28-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797599537	.00797599537	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287086779	.00287086779	
	28-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089781221	.00089781221	
	28-069	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582645929	.01582645929	
	28-069	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694065	.00982694065	
	28-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048807200	.00048807200	
	28-069	A16- .01	078A	DANA POINT CITY	.03186577409	.03186577409	
	28-069	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.05191248245	.05191248245	
	28-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109631721	.00109631721	
	28-069	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474041079	.01474041079	
	28-069	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373968848	.02373968848	
	28-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035195537	.11035195537	
	28-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275528088	.00275528088	
	28-069	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339942589	.35339942589	
	28-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691437551	.08691437551	
	28-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601767943	.01601767943	
	28-069 TOTAL				1.00000000000	1.00000000000	
	28-069						
	28-070	100-100.01	001C	ORANGE CO GEN. FUND	.06814410383	.06814410383	
	28-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01836463757	.01836463757	
	28-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02193326319	.02193326319	
	28-070	405-405.01	713A	O C PARKS CSA 26	.01680721969	.01680721969	
	28-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11303763798	.11303763798	
	28-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02112010060	.02112010060	
	28-070	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03562732813	.03562732813	
	28-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091720919	.00091720919	
	28-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705283120-	.00705283120-	
	28-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207224867	.00207224867	
	28-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901045005	.00901045005	
	28-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00321518300	.00321518300	
	28-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100863098	.00100863098	
	28-070	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722486723	.00722486723	
	28-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062297563	.00062297563	
	28-070	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-070	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485993034	.02485993034	
	28-070	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01083730023	.01083730023	
	28-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123163786	.00123163786	
	28-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12438691129	.12438691129	
	28-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310837300	.00310837300	
	28-070	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00896107533	.00896107533	
	28-070	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39820778494	.39820778494	
	28-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09801176141	.09801176141	
	28-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01834220106	.01834220106	
	28-070 TOTAL				1.00000000000	1.00000000000	
	28-070						
	28-071	100-100.01	001C	ORANGE CO GEN. FUND	.05536215953	.05536215953	
	28-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866718351	.01866718351	
	28-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213988832	.02213988832	
	28-071	405-405.01	713A	O C PARKS CSA 26	.01711352438	.01711352438	
	28-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09183491154	.09183491154	
	28-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146804107	.02146804107	
	28-071	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04071313772	.04071313772	
	28-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081943758	.00081943758	
	28-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713508933-	.00713508933-	
	28-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209451608	.00209451608	
	28-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909533415	.00909533415	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327377839	.00327377839	
	28-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102376838	.00102376838	
	28-071	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142641246	.00142641246	
	28-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055656840	.00055656840	
	28-071	A16- .01	078A	DANA POINT CITY	.03159309898	.03159309898	
	28-071	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515908787	.02515908787	
	28-071	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419640934	.01419640934	
	28-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125012213	.00125012213	
	28-071	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583765272	.12583765272	
	28-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314177411	.00314177411	
	28-071	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40299127708	.40299127708	
	28-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911091474	.09911091474	
	28-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826609085	.01826609085	
28-071	TOTAL				1.00000000000	1.00000000000	
28-071							
	28-072	100-100.01	001C	ORANGE CO GEN. FUND	.06295025442	.06295025442	
	28-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703475095	.01703475095	
	28-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02019990278	.02019990278	
	28-072	405-405.01	713A	O C PARKS CSA 26	.01561408974	.01561408974	
	28-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10442206544	.10442206544	
	28-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959067542	.01959067542	
	28-072	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03289646999	.03289646999	
	28-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074758119	.00074758119	
	28-072	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651172994-	.00651172994-	
	28-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191125065	.00191125065	
	28-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829836460	.00829836460	
	28-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298693995	.00298693995	
	28-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093432470	.00093432470	
	28-072	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04090806179	.04090806179	
	28-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050776298	.00050776298	
	28-072	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-072	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02295440033	.02295440033	
	28-072	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.06095182399	.06095182399	
	28-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114090256	.00114090256	
	28-072	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11484380540	.11484380540	
	28-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286687596	.00286687596	
	28-072	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36766483291	.36766483291	
	28-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09042229459	.09042229459	
	28-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01666429960	.01666429960	
28-072	TOTAL				1.00000000000	1.00000000000	
28-072							
	28-073	100-100.01	001C	ORANGE CO GEN. FUND	.05906860214	.05906860214	
	28-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962523134	.01962523134	
	28-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327651479	.02327651479	
	28-073	405-405.01	713A	O C PARKS CSA 26	.01799196865	.01799196865	
	28-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09798316933	.09798316933	
	28-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256983612	.02256983612	
	28-073	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00460085431	.00460085431	
	28-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086178641	.00086178641	
	28-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750129856-	.00750129856-	
	28-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220198557	.00220198557	
	28-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956227406	.00956227406	
	28-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344182279	.00344182279	
	28-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107656901	.00107656901	
	28-073	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01178074213	.01178074213	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058533205	.00058533205	
	28-073	A16- .01	078A	DANA POINT CITY	.03121166914	.03121166914	
	28-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131459690	.00131459690	
	28-073	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01767111295	.01767111295	
	28-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13229628384	.13229628384	
	28-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330297834	.00330297834	
	28-073	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42367808303	.42367808303	
	28-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10419811405	.10419811405	
	28-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01920177161	.01920177161	
	28-073	TOTAL			1.00000000000	1.00000000000	
	28-073						
	28-074	100-100.01	001C	ORANGE CO GEN. FUND	.05353352810	.05353352810	
	28-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01811805932	.01811805932	
	28-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02149531370	.02149531370	
	28-074	405-405.01	713A	O C PARKS CSA 26	.01660180732	.01660180732	
	28-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08880157241	.08880157241	
	28-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02083652532	.02083652532	
	28-074	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04115377890	.04115377890	
	28-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078519525	.00078519525	
	28-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00692878900-	.00692878900-	
	28-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203055616	.00203055616	
	28-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00883053509	.00883053509	
	28-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317588808	.00317588808	
	28-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099406210	.00099406210	
	28-074	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01089078164	.01089078164	
	28-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053331074	.00053331074	
	28-074	A16- .01	078A	DANA POINT CITY	.03121195916	.03121195916	
	28-074	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01544800587	.01544800587	
	28-074	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02443967945	.02443967945	
	28-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121384782	.00121384782	
	28-074	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01633617225	.01633617225	
	28-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12219924717	.12219924717	
	28-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304583423	.00304583423	
	28-074	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39133054993	.39133054993	
	28-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09622599543	.09622599543	
	28-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769658356	.01769658356	
	28-074	TOTAL			1.00000000000	1.00000000000	
	28-074						
	28-075	100-100.01	001C	ORANGE CO GEN. FUND	.05906118459	.05906118459	
	28-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01963604028	.01963604028	
	28-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02324935871	.02324935871	
	28-075	405-405.01	713A	O C PARKS CSA 26	.01801850059	.01801850059	
	28-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09797086509	.09797086509	
	28-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258226685	.02258226685	
	28-075	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00460084887	.00460084887	
	28-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085631784	.00085631784	
	28-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750174700-	.00750174700-	
	28-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220224370	.00220224370	
	28-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00955111801	.00955111801	
	28-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344689828	.00344689828	
	28-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107899727	.00107899727	
	28-075	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01177293581	.01177293581	
	28-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058161775	.00058161775	
	28-075	A16- .01	078A	DANA POINT CITY	.03121163220	.03121163220	
	28-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131756205	.00131756205	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-075	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01765940349	.01765940349	
	28-075	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13230419278	.13230419278	
	28-075	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330336554	.00330336554	
	28-075	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42369046408	.42369046408	
	28-075	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10418719817	.10418719817	
	28-075	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01921873505	.01921873505	
	28-075	TOTAL			1.00000000000	1.00000000000	
	28-075						
	28-076	100-100.	.01	001C ORANGE CO GEN. FUND	.04548620724	.04548620724	
	28-076	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	28-076	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	28-076	405-405.	.01	713A O C PARKS CSA 26	.01446830199	.01446830199	
	28-076	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07545265312	.07545265312	
	28-076	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	28-076	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00438787833	.00438787833	
	28-076	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	28-076	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	28-076	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	28-076	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	28-076	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	28-076	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	28-076	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	28-076	664-664.	.01	984R EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	28-076	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	28-076	A16-	.01	078A DANA POINT CITY	.02976686444	.02976686444	
	28-076	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	28-076	C61-	.62	984R MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	28-076	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	28-076	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	28-076	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	28-076	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34070533011	.34070533011	
	28-076	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08379249600	.08379249600	
	28-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544265210	.01544265210	
	28-076	TOTAL			1.00000000000	1.00000000000	
	28-076						
	28-077	100-100.	.01	001C ORANGE CO GEN. FUND	.04457122757	.04457122757	
	28-077	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578202581	.01578202581	
	28-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01871772240	.01871772240	
	28-077	405-405.	.01	713A O C PARKS CSA 26	.01446817853	.01446817853	
	28-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07393488217	.07393488217	
	28-077	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01814998916	.01814998916	
	28-077	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00470042768	.00470042768	
	28-077	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069279531	.00069279531	
	28-077	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229827-	.00603229827-	
	28-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177080828	.00177080828	
	28-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768946696	.00768946696	
	28-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276772973	.00276772973	
	28-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086558609	.00086558609	
	28-077	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02115011343	.02115011343	
	28-077	664-664.	.01	984R EDUCATIONAL REVENUE AUGMENTATION FUND	.06665863197	.06665863197	
	28-077	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047055197	.00047055197	
	28-077	A16-	.01	078A DANA POINT CITY	.03188716350	.03188716350	
	28-077	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03172517014	.03172517014	
	28-077	C61-	.62	984R MOULTON NIGUEL WATER DIST ID # 5A	.09998794906	.09998794906	
	28-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105696595	.00105696595	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-077	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10638833243	.10638833243	
	28-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265621241	.00265621241	
	28-077	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34070539282	.34070539282	
	28-077	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08379237528	.08379237528	
	28-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544259962	.01544259962	
	28-077	TOTAL			1.00000000000	1.00000000000	
	28-077						
	28-078	100-100.	.01	001C ORANGE CO GEN. FUND	.05773318241	.05773318241	
	28-078	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578196035	.01578196035	
	28-078	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01871775753	.01871775753	
	28-078	405-405.	.01	713A O C PARKS CSA 26	.01446830591	.01446830591	
	28-078	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09576797119	.09576797119	
	28-078	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991389	.01814991389	
	28-078	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.00020457763	.00020457763	
	28-078	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069276871	.00069276871	
	28-078	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229106-	.00603229106-	
	28-078	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177084682	.00177084682	
	28-078	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768948139	.00768948139	
	28-078	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775410	.00276775410	
	28-078	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086552660	.00086552660	
	28-078	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02115011448	.02115011448	
	28-078	664-664.	.01	984R EDUCATIONAL REVENUE AUGMENTATION FUND	.06665867399	.06665867399	
	28-078	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047053391	.00047053391	
	28-078	A16-	.01	078A DANA POINT CITY	.00138783117	.00138783117	
	28-078	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03172517170	.03172517170	
	28-078	C61-	.62	984R MOULTON NIGUEL WATER DIST ID # 5A	.09998801210	.09998801210	
	28-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105689331	.00105689331	
	28-078	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10638820523	.10638820523	
	28-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265627022	.00265627022	
	28-078	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34070513480	.34070513480	
	28-078	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08379268693	.08379268693	
	28-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544271669	.01544271669	
	28-078	TOTAL			1.00000000000	1.00000000000	
	28-078						
	28-079	100-100.	.01	001C ORANGE CO GEN. FUND	.07075319908	.07075319908	
	28-079	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01381506652	.01381506652	
	28-079	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01403587346	.01403587346	
	28-079	405-405.	.01	713A O C PARKS CSA 26	.02493328873	.02493328873	
	28-079	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11736561280	.11736561280	
	28-079	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01588790378	.01588790378	
	28-079	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.02915868829	.02915868829	
	28-079	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773679867-	.00773679867-	
	28-079	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00576610674	.00576610674	
	28-079	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00476968157	.00476968157	
	28-079	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00445769951	.00445769951	
	28-079	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792079214	.00792079214	
	28-079	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-079	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02034626220	.02034626220	
	28-079	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00544329059	.00544329059	
	28-079	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01188118806	.01188118806	
	28-079	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13644966995	.13644966995	
	28-079	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40594059406	.40594059406	
	28-079	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09900990099	.09900990099	
	28-079	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01980198020	.01980198020	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-079	TOTAL				1.00000000000	1.00000000000	
28-079							
28-080	100-100	.01	001C	ORANGE CO GEN. FUND	.05470367483	.05470367483	
28-080	120-120	.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844444592	.01844444592	
28-080	400-400	.01	710A	O C FLOOD CONTROL DISTRICT	.02187575743	.02187575743	
28-080	405-405	.01	713A	O C PARKS CSA 26	.01690928846	.01690928846	
28-080	664-664	.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09074261521	.09074261521	
28-080	664-664	.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121188354	.02121188354	
28-080	664-664	.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04022710153	.04022710153	
28-080	664-664	.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080968380	.00080968380	
28-080	664-664	.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704994801-	.00704994801-	
28-080	664-664	.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206968208	.00206968208	
28-080	664-664	.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898682598	.00898682598	
28-080	664-664	.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323470852	.00323470852	
28-080	664-664	.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101155951	.00101155951	
28-080	664-664	.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721723183	.00721723183	
28-080	754-754	.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054994355	.00054994355	
28-080	A16-	.01	078A	DANA POINT CITY	.03121140266	.03121140266	
28-080	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02485920352	.02485920352	
28-080	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082584713	.01082584713	
28-080	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123521388	.00123521388	
28-080	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12433606199	.12433606199	
28-080	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310452311	.00310452311	
28-080	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932366846	.00932366846	
28-080	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.39818327643	.39818327643	
28-080	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792826994	.09792826994	
28-080	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804807870	.01804807870	
28-080	TOTAL				1.00000000000	1.00000000000	
28-080							
28-081	100-100	.01	001C	ORANGE CO GEN. FUND	.04879664897	.04879664897	
28-081	120-120	.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684680111	.01684680111	
28-081	400-400	.01	710A	O C FLOOD CONTROL DISTRICT	.01997913951	.01997913951	
28-081	405-405	.01	713A	O C PARKS CSA 26	.01544390057	.01544390057	
28-081	664-664	.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094402349	.08094402349	
28-081	664-664	.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937452525	.01937452525	
28-081	664-664	.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714145875	.03714145875	
28-081	664-664	.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074129237	.00074129237	
28-081	664-664	.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643928564-	.00643928564-	
28-081	664-664	.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188792230	.00188792230	
28-081	664-664	.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820767238	.00820767238	
28-081	664-664	.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295438314	.00295438314	
28-081	664-664	.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092556879	.00092556879	
28-081	664-664	.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916385500	.03916385500	
28-081	664-664	.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659169695	.00659169695	
28-081	754-754	.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050349156	.00050349156	
28-081	A16-	.01	078A	DANA POINT CITY	.03121156069	.03121156069	
28-081	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02270609669	.02270609669	
28-081	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988754486	.00988754486	
28-081	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746179038	.04746179038	
28-081	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113021073	.00113021073	
28-081	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356614515	.11356614515	
28-081	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283188344	.00283188344	
28-081	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00852488389	.00852488389	
28-081	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.36369079692	.36369079692	
28-081	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944169538	.08944169538	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-081	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648429737	.01648429737	
	28-081 TOTAL				1.00000000000	1.00000000000	
	28-081						
	28-082	100-100.	01	001C ORANGE CO GEN. FUND	.06678289298	.06678289298	
	28-082	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01801868240	.01801868240	
	28-082	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02173917770	.02173917770	
	28-082	405-405.	01	713A O C PARKS CSA 26	.01693746409	.01693746409	
	28-082	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11077965747	.11077965747	
	28-082	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02072223770	.02072223770	
	28-082	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03699467898	.03699467898	
	28-082	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00688900270-	.00688900270-	
	28-082	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193704601	.00193704601	
	28-082	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893071738	.00893071738	
	28-082	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00324009846	.00324009846	
	28-082	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109013959	.00109013959	
	28-082	664-664.	01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00710250226	.00710250226	
	28-082	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-082	A16-	.02	078A DANA POINT CITY-LIGHTING FUND	.01836158192	.01836158192	
	28-082	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02454688680	.02454688680	
	28-082	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01065375278	.01065375278	
	28-082	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133116791	.00133116791	
	28-082	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12149755798	.12149755798	
	28-082	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290556901	.00290556901	
	28-082	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00807102502	.00807102502	
	28-082	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39063761097	.39063761097	
	28-082	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09604519774	.09604519774	
	28-082	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01856335755	.01856335755	
	28-082 TOTAL				1.00000000000	1.00000000000	
	28-082						
	28-083	100-100.	01	001C ORANGE CO GEN. FUND	.05551482524	.05551482524	
	28-083	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01867343778	.01867343778	
	28-083	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02214547202	.02214547202	
	28-083	405-405.	01	713A O C PARKS CSA 26	.01708249277	.01708249277	
	28-083	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09208815386	.09208815386	
	28-083	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02147523374	.02147523374	
	28-083	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04064660918	.04064660918	
	28-083	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083277098	.00083277098	
	28-083	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713592224-	.00713592224-	
	28-083	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00207551336	.00207551336	
	28-083	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00909762800	.00909762800	
	28-083	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00326784211	.00326784211	
	28-083	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104380445	.00104380445	
	28-083	664-664.	01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00142461637	.00142461637	
	28-083	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056562454	.00056562454	
	28-083	A16-	.01	078A DANA POINT CITY	.03120946988	.03120946988	
	28-083	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02515212511	.02515212511	
	28-083	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01417853370	.01417853370	
	28-083	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127458813	.00127458813	
	28-083	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12585234235	.12585234235	
	28-083	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00311327004	.00311327004	
	28-083	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40298039215	.40298039215	
	28-083	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09911274510	.09911274510	
	28-083	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01832843138	.01832843138	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-083	TOTAL				1.00000000000	1.00000000000	
28-083							
28-084	100	100.01	001C	ORANGE CO GEN. FUND	.05468091984	.05468091984	
28-084	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843819194	.01843819194	
28-084	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02186846055	.02186846055	
28-084	405	405.01	713A	O C PARKS CSA 26	.01690241195	.01690241195	
28-084	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09070486916	.09070486916	
28-084	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120469121	.02120469121	
28-084	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04021748345	.04021748345	
28-084	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080894153	.00080894153	
28-084	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704793327-	.00704793327-	
28-084	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206818047	.00206818047	
28-084	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898382834	.00898382834	
28-084	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323339306	.00323339306	
28-084	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101085865	.00101085865	
28-084	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106824012	.01106824012	
28-084	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054943939	.00054943939	
28-084	A16	.01	078A	DANA POINT CITY	.03121351045	.03121351045	
28-084	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02485227544	.02485227544	
28-084	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123435806	.00123435806	
28-084	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660235995	.01660235995	
28-084	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12430052925	.12430052925	
28-084	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310227070	.00310227070	
28-084	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39805827870	.39805827870	
28-084	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09790064070	.09790064070	
28-084	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804380036	.01804380036	
28-084	TOTAL				1.00000000000	1.00000000000	
28-084							
28-085	100	100.01	001C	ORANGE CO GEN. FUND	.04879452784	.04879452784	
28-085	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684685740	.01684685740	
28-085	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01997866108	.01997866108	
28-085	405	405.01	713A	O C PARKS CSA 26	.01544485228	.01544485228	
28-085	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094050496	.08094050496	
28-085	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937458998	.01937458998	
28-085	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03713956423	.03713956423	
28-085	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073926723	.00073926723	
28-085	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643915235-	.00643915235-	
28-085	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189126509	.00189126509	
28-085	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820747584	.00820747584	
28-085	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295456520	.00295456520	
28-085	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092428748	.00092428748	
28-085	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916609078	.03916609078	
28-085	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659120020	.00659120020	
28-085	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050211606	.00050211606	
28-085	A16	.01	078A	DANA POINT CITY	.03121292028	.03121292028	
28-085	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02270463488	.02270463488	
28-085	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988679973	.00988679973	
28-085	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746449986	.04746449986	
28-085	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112864613	.00112864613	
28-085	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356379429	.11356379429	
28-085	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283689763	.00283689763	
28-085	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851967448	.00851967448	
28-085	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.36368939968	.36368939968	
28-085	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944635669	.08944635669	
28-085	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648970305	.01648970305	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-085	TOTAL				1.00000000000	1.00000000000	
28-085							
28-086	100	100.01	001C	ORANGE CO GEN. FUND	.04879752828	.04879752828	
28-086	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684647606	.01684647606	
28-086	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01998048244	.01998048244	
28-086	405	405.01	713A	O C PARKS CSA 26	.01544424500	.01544424500	
28-086	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094548210	.08094548210	
28-086	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937415143	.01937415143	
28-086	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714051902	.03714051902	
28-086	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073948284	.00073948284	
28-086	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919253-	.00643919253-	
28-086	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189034262	.00189034262	
28-086	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820822407	.00820822407	
28-086	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295444903	.00295444903	
28-086	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092399267	.00092399267	
28-086	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916746721	.03916746721	
28-086	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659205491	.00659205491	
28-086	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050226252	.00050226252	
28-086	A16	.01	078A	DANA POINT CITY	.03121166508	.03121166508	
28-086	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02270543023	.02270543023	
28-086	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988808180	.00988808180	
28-086	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746616794	.04746616794	
28-086	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112828615	.00112828615	
28-086	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356450300	.11356450300	
28-086	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283551391	.00283551391	
28-086	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851651492	.00851651492	
28-086	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.36368716354	.36368716354	
28-086	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944459154	.08944459154	
28-086	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648411422	.01648411422	
28-086	TOTAL				1.00000000000	1.00000000000	
28-086							
28-087	100	100.01	001C	ORANGE CO GEN. FUND	.06809564160	.06809564160	
28-087	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844796061	.01844796061	
28-087	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02186419823	.02186419823	
28-087	405	405.01	713A	O C PARKS CSA 26	.01690524241	.01690524241	
28-087	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295724870	.11295724870	
28-087	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121592559	.02121592559	
28-087	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03562245061	.03562245061	
28-087	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080503961	.00080503961	
28-087	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704720174-	.00704720174-	
28-087	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207075595	.00207075595	
28-087	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898207732	.00898207732	
28-087	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323393452	.00323393452	
28-087	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100977368	.00100977368	
28-087	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106656230	.01106656230	
28-087	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054678919	.00054678919	
28-087	A16	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-087	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02485652692	.02485652692	
28-087	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123303321	.00123303321	
28-087	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01659984322	.01659984322	
28-087	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12428762757	.12428762757	
28-087	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310613392	.00310613392	
28-087	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39817503111	.39817503111	
28-087	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09791541853	.09791541853	
28-087	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804998694	.01804998694	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-087	TOTAL				1.00000000000	1.00000000000	
28-087							
28-088	100	100.01	001C	ORANGE CO GEN. FUND	.05468224532	.05468224532	
28-088	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843862362	.01843862362	
28-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02186872624	.02186872624	
28-088	405	405.01	713A	O C PARKS CSA 26	.01690336607	.01690336607	
28-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09070706786	.09070706786	
28-088	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120518766	.02120518766	
28-088	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04021616922	.04021616922	
28-088	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080936764	.00080936764	
28-088	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704776176-	.00704776176-	
28-088	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206875519	.00206875519	
28-088	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898393748	.00898393748	
28-088	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323357558	.00323357558	
28-088	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101089403	.00101089403	
28-088	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106862746	.01106862746	
28-088	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054972881	.00054972881	
28-088	A16	.01	078A	DANA POINT CITY	.03121192757	.03121192757	
28-088	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02485152121	.02485152121	
28-088	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123440127	.00123440127	
28-088	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660294097	.01660294097	
28-088	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12429750429	.12429750429	
28-088	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310313278	.00310313278	
28-088	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39806027292	.39806027292	
28-088	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09789832058	.09789832058	
28-088	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804146799	.01804146799	
28-088	TOTAL				1.00000000000	1.00000000000	
28-088							
28-089	100	100.01	001C	ORANGE CO GEN. FUND	.04877330321	.04877330321	
28-089	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01683509716	.01683509716	
28-089	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01997652375	.01997652375	
28-089	405	405.01	713A	O C PARKS CSA 26	.01543095223	.01543095223	
28-089	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08090529749	.08090529749	
28-089	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936106522	.01936106522	
28-089	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03712448355	.03712448355	
28-089	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074853605	.00074853605	
28-089	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643801267-	.00643801267-	
28-089	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188934934	.00188934934	
28-089	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820659780	.00820659780	
28-089	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295190615	.00295190615	
28-089	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092402910	.00092402910	
28-089	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03914860058	.03914860058	
28-089	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01011450015	.01011450015	
28-089	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050841153	.00050841153	
28-089	A16	.01	078A	DANA POINT CITY	.03121388832	.03121388832	
28-089	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02269401235	.02269401235	
28-089	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04744330389	.04744330389	
28-089	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112833062	.00112833062	
28-089	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01517175002	.01517175002	
28-089	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11354369446	.11354369446	
28-089	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283402399	.00283402399	
28-089	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.36358308267	.36358308267	
28-089	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08943054394	.08943054394	
28-089	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01649672910	.01649672910	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-089	TOTAL				1.00000000000	1.00000000000	
28-089							
28-090	100	100.01	001C	ORANGE CO GEN. FUND	.04879680474	.04879680474	
28-090	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684662556	.01684662556	
28-090	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01998053565	.01998053565	
28-090	405	405.01	713A	O C PARKS CSA 26	.01544442122	.01544442122	
28-090	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094428190	.08094428190	
28-090	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937432335	.01937432335	
28-090	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714066166	.03714066166	
28-090	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073952015	.00073952015	
28-090	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643916207-	.00643916207-	
28-090	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189040274	.00189040274	
28-090	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820824593	.00820824593	
28-090	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295448274	.00295448274	
28-090	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092407357	.00092407357	
28-090	664	664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916748330	.03916748330	
28-090	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659210142	.00659210142	
28-090	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228786	.00050228786	
28-090	A16	.01	078A	DANA POINT CITY	.03121288950	.03121288950	
28-090	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02270540382	.02270540382	
28-090	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988815157	.00988815157	
28-090	C22	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746618743	.04746618743	
28-090	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112838492	.00112838492	
28-090	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356396582	.11356396582	
28-090	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283560409	.00283560409	
28-090	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851610447	.00851610447	
28-090	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.36368752624	.36368752624	
28-090	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944422967	.08944422967	
28-090	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648446275	.01648446275	
28-090	TOTAL				1.00000000000	1.00000000000	
28-090							
28-091	100	100.01	001C	ORANGE CO GEN. FUND	.06850097210	.06850097210	
28-091	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01917967997	.01917967997	
28-091	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02192200856	.02192200856	
28-091	405	405.01	713A	O C PARKS CSA 26	.01730764372	.01730764372	
28-091	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11362961210	.11362961210	
28-091	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02205743343	.02205743343	
28-091	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03440925622	.03440925622	
28-091	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204645673	.00204645673	
28-091	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681648162-	.00681648162-	
28-091	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137457045	.00137457045	
28-091	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00900582650	.00900582650	
28-091	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331091298	.00331091298	
28-091	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154717406	.00154717406	
28-091	664	664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00824742296	.00824742296	
28-091	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00138996938	.00138996938	
28-091	A16	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-091	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02400998777	.02400998777	
28-091	C04	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01237113374	.01237113374	
28-091	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00188925206	.00188925206	
28-091	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12021854347	.12021854347	
28-091	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00206185566	.00206185566	
28-091	C92	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00687285223	.00687285223	
28-091	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39862542956	.39862542956	
28-091	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09965635739	.09965635739	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-091	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01718213058	.01718213058	
	28-091 TOTAL				1.00000000000	1.00000000000	
	28-091						
	28-092	100-100.	01	001C ORANGE CO GEN. FUND	.04879639218	.04879639218	
	28-092	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01684643799	.01684643799	
	28-092	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01997990246	.01997990246	
	28-092	405-405.	01	713A O C PARKS CSA 26	.01544488697	.01544488697	
	28-092	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08094359754	.08094359754	
	28-092	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01937410764	.01937410764	
	28-092	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03714053632	.03714053632	
	28-092	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073960505	.00073960505	
	28-092	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919408-	.00643919408-	
	28-092	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189003703	.00189003703	
	28-092	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00820798581	.00820798581	
	28-092	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295457184	.00295457184	
	28-092	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092418417	.00092418417	
	28-092	664-664.	01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.03916666514	.03916666514	
	28-092	664-664.	01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00659240806	.00659240806	
	28-092	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050234551	.00050234551	
	28-092	A16-	.01	078A DANA POINT CITY	.03121275260	.03121275260	
	28-092	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02270533044	.02270533044	
	28-092	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988861152	.00988861152	
	28-092	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746519593	.04746519593	
	28-092	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112851998	.00112851998	
	28-092	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11356453039	.11356453039	
	28-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283505554	.00283505554	
	28-092	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00851549469	.00851549469	
	28-092	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36368935729	.36368935729	
	28-092	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08944600503	.08944600503	
	28-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648467696	.01648467696	
	28-092 TOTAL				1.00000000000	1.00000000000	
	28-092						
	28-093	100-100.	01	001C ORANGE CO GEN. FUND	.05470080468	.05470080468	
	28-093	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01844275953	.01844275953	
	28-093	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02187367790	.02187367790	
	28-093	405-405.	01	713A O C PARKS CSA 26	.01692019195	.01692019195	
	28-093	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09073785420	.09073785420	
	28-093	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02120994412	.02120994412	
	28-093	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04023250273	.04023250273	
	28-093	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081705362	.00081705362	
	28-093	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00705092305-	.00705092305-	
	28-093	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206867824	.00206867824	
	28-093	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898597168	.00898597168	
	28-093	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323679433	.00323679433	
	28-093	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100686145	.00100686145	
	28-093	664-664.	01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00721876570	.00721876570	
	28-093	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055494919	.00055494919	
	28-093	A16-	.01	078A DANA POINT CITY	.03121248321	.03121248321	
	28-093	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02486286121	.02486286121	
	28-093	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082814794	.01082814794	
	28-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122947710	.00122947710	
	28-093	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12435325832	.12435325832	
	28-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310301736	.00310301736	
	28-093	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00930592799	.00930592799	
	28-093	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39819220866	.39819220866	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-093	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09793352799	.09793352799	
	28-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01802320395	.01802320395	
	28-093 TOTAL				1.00000000000	1.00000000000	
	28-093						
	28-094	100-100.01		001C ORANGE CO GEN. FUND	.04703595755	.04703595755	
	28-094	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01636996020	.01636996020	
	28-094	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01941518061	.01941518061	
	28-094	405-405.01		713A O C PARKS CSA 26	.01500734443	.01500734443	
	28-094	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07802338345	.07802338345	
	28-094	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01882613827	.01882613827	
	28-094	664-664.01		078A EDUCATIONAL REVENUE AUGMENTATION FUND	.07899785332	.07899785332	
	28-094	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071860164	.00071860164	
	28-094	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625703829-	.00625703829-	
	28-094	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685798	.00183685798	
	28-094	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00797599123	.00797599123	
	28-094	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087094	.00287087094	
	28-094	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089781896	.00089781896	
	28-094	664-664.01		766A EDUCATIONAL REVENUE AUGMENTATION FUND	.01582645949	.01582645949	
	28-094	664-664.01		810A EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694640	.00982694640	
	28-094	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00048807983	.00048807983	
	28-094	A16-	.01	078A DANA POINT CITY	.03121201182	.03121201182	
	28-094	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.05191247996	.05191247996	
	28-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109632547	.00109632547	
	28-094	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474041940	.01474041940	
	28-094	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373968880	.02373968880	
	28-094	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11035194871	.11035194871	
	28-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275528695	.00275528695	
	28-094	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35339943647	.35339943647	
	28-094	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08691433014	.08691433014	
	28-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601766627	.01601766627	
	28-094 TOTAL				1.00000000000	1.00000000000	
	28-094						
	28-095	100-100.01		001C ORANGE CO GEN. FUND	.05552509028	.05552509028	
	28-095	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01867021973	.01867021973	
	28-095	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02213933881	.02213933881	
	28-095	405-405.01		713A O C PARKS CSA 26	.01711305707	.01711305707	
	28-095	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09210518155	.09210518155	
	28-095	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02147153285	.02147153285	
	28-095	664-664.01		078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04065593527	.04065593527	
	28-095	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081946479	.00081946479	
	28-095	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713696131-	.00713696131-	
	28-095	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209444247	.00209444247	
	28-095	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00909510840	.00909510840	
	28-095	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327368899	.00327368899	
	28-095	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102400249	.00102400249	
	28-095	664-664.01		758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00142650990	.00142650990	
	28-095	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00055658687	.00055658687	
	28-095	A16-	.01	078A DANA POINT CITY	.03121137086	.03121137086	
	28-095	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02515843711	.02515843711	
	28-095	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419737919	.01419737919	
	28-095	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125040798	.00125040798	
	28-095	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12587066791	.12587066791	
	28-095	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314166370	.00314166370	
	28-095	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40296721694	.40296721694	
	28-095	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09910492162	.09910492162	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-095	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01826473653	.01826473653	
	28-095 TOTAL				1.00000000000	1.00000000000	
	28-095						
	28-096	100-100.	.01	001C ORANGE CO GEN. FUND	.05470195518	.05470195518	
	28-096	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01844745057	.01844745057	
	28-096	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02187515339	.02187515339	
	28-096	405-405.	.01	713A O C PARKS CSA 26	.01690882680	.01690882680	
	28-096	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09073976263	.09073976263	
	28-096	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02121533901	.02121533901	
	28-096	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04022613963	.04022613963	
	28-096	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080966272	.00080966272	
	28-096	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00705179878-	.00705179878-	
	28-096	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206956915	.00206956915	
	28-096	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898657783	.00898657783	
	28-096	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323462021	.00323462021	
	28-096	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101185186	.00101185186	
	28-096	664-664.	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00721704775	.00721704775	
	28-096	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054992923	.00054992923	
	28-096	A16-	.01	078A DANA POINT CITY	.03121132344	.03121132344	
	28-096	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02485854048	.02485854048	
	28-096	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082557101	.01082557101	
	28-096	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123557088	.00123557088	
	28-096	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12436870299	.12436870299	
	28-096	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310435371	.00310435371	
	28-096	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00932527734	.00932527734	
	28-096	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39815956946	.39815956946	
	28-096	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09792227904	.09792227904	
	28-096	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01804672447	.01804672447	
	28-096 TOTAL				1.00000000000	1.00000000000	
	28-096						
	28-097	100-100.	.01	001C ORANGE CO GEN. FUND	.04879403430	.04879403430	
	28-097	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01684891900	.01684891900	
	28-097	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01997953165	.01997953165	
	28-097	405-405.	.01	713A O C PARKS CSA 26	.01544358636	.01544358636	
	28-097	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08093968626	.08093968626	
	28-097	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01937696092	.01937696092	
	28-097	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03713907110	.03713907110	
	28-097	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073949637	.00073949637	
	28-097	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00644076772-	.00644076772-	
	28-097	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189025068	.00189025068	
	28-097	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00820783348	.00820783348	
	28-097	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295432303	.00295432303	
	28-097	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092413481	.00092413481	
	28-097	664-664.	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.03917489612	.03917489612	
	28-097	664-664.	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00659176091	.00659176091	
	28-097	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050227170	.00050227170	
	28-097	A16-	.01	078A DANA POINT CITY	.03121133320	.03121133320	
	28-097	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02270445403	.02270445403	
	28-097	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988764080	.00988764080	
	28-097	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04747517086	.04747517086	
	28-097	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112845971	.00112845971	
	28-097	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11359228379	.11359228379	
	28-097	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283537600	.00283537600	
	28-097	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00851755581	.00851755581	
	28-097	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36366055143	.36366055143	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-097	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08943795847	.08943795847	
	28-097	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648322693	.01648322693	
	28-097	TOTAL			1.00000000000	1.00000000000	
	28-097						
	28-098	100-100.	.01	001C ORANGE CO GEN. FUND	.05552509768	.05552509768	
	28-098	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01867021973	.01867021973	
	28-098	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02213933881	.02213933881	
	28-098	405-405.	.01	713A O C PARKS CSA 26	.01711305707	.01711305707	
	28-098	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09210519382	.09210519382	
	28-098	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02147153285	.02147153285	
	28-098	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04065593266	.04065593266	
	28-098	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081946479	.00081946479	
	28-098	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713696131-	.00713696131-	
	28-098	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209444247	.00209444247	
	28-098	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00909510840	.00909510840	
	28-098	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327368899	.00327368899	
	28-098	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102400249	.00102400249	
	28-098	664-664.	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00142650990	.00142650990	
	28-098	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055658687	.00055658687	
	28-098	A16-	.01	078A DANA POINT CITY	.03121135313	.03121135313	
	28-098	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02515843711	.02515843711	
	28-098	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419737919	.01419737919	
	28-098	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125040798	.00125040798	
	28-098	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12587066791	.12587066791	
	28-098	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00314166370	.00314166370	
	28-098	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.40296719959	.40296719959	
	28-098	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09910496884	.09910496884	
	28-098	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01826470733	.01826470733	
	28-098	TOTAL			1.00000000000	1.00000000000	
	28-098						
	28-099	100-100.	.01	001C ORANGE CO GEN. FUND	.06772056227	.06772056227	
	28-099	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01833947066	.01833947066	
	28-099	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02174446610	.02174446610	
	28-099	405-405.	.01	713A O C PARKS CSA 26	.01675545286	.01675545286	
	28-099	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11233506600	.11233506600	
	28-099	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02109115761	.02109115761	
	28-099	664-664.	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03541549780	.03541549780	
	28-099	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077947502	.00077947502	
	28-099	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00700714073-	.00700714073-	
	28-099	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206151833	.00206151833	
	28-099	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00893288992	.00893288992	
	28-099	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320528012	.00320528012	
	28-099	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099444916	.00099444916	
	28-099	664-664.	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00140420383	.00140420383	
	28-099	664-664.	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00716623061	.00716623061	
	28-099	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052942551	.00052942551	
	28-099	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-099	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02471212000	.02471212000	
	28-099	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01074934531	.01074934531	
	28-099	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01397537732	.01397537732	
	28-099	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121432047	.00121432047	
	28-099	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12358109361	.12358109361	
	28-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309227748	.00309227748	
	28-099	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39586060210	.39586060210	
	28-099	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09734947644	.09734947644	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01799738220	.01799738220	
	28-099 TOTAL				1.00000000000	1.00000000000	
	28-099						
	28-100	100-100	.01	001C ORANGE CO GEN. FUND	.04206077261	.04206077261	
	28-100	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	28-100	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	28-100	405-405	.01	713A O C PARKS CSA 26	.01377326482	.01377326482	
	28-100	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06977053216	.06977053216	
	28-100	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	28-100	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.07287997739	.07287997739	
	28-100	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	28-100	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	28-100	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	28-100	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	28-100	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	28-100	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	28-100	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	28-100	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	28-100	664-664	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	28-100	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	28-100	A16-	.01	078A DANA POINT CITY	.03121134732	.03121134732	
	28-100	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.04764363515	.04764363515	
	28-100	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	28-100	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	28-100	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	28-100	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	28-100	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	28-100	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	28-100	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32433884039	.32433884039	
	28-100	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976725033	.07976725033	
	28-100	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470050008	.01470050008	
	28-100 TOTAL				1.00000000000	1.00000000000	
	28-100						
	28-101	100-100	.01	001C ORANGE CO GEN. FUND	.04703623846	.04703623846	
	28-101	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-101	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-101	405-405	.01	713A O C PARKS CSA 26	.01500735920	.01500735920	
	28-101	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07802384941	.07802384941	
	28-101	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-101	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774378	.07899774378	
	28-101	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-101	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-101	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-101	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-101	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-101	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-101	664-664	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-101	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-101	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-101	A16-	.01	078A DANA POINT CITY	.03121134914	.03121134914	
	28-101	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.05191247169	.05191247169	
	28-101	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-101	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-101	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-101	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-101	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339931909	.35339931909	
	28-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691440021	.08691440021	
	28-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601769150	.01601769150	
	28-101 TOTAL				1.00000000000	1.00000000000	
	28-101						
	28-102	100-100.01	001C	ORANGE CO GEN. FUND	.03932676875	.03932676875	
	28-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428551635	.01428551635	
	28-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694250724	.01694250724	
	28-102	405-405.01	713A	O C PARKS CSA 26	.01309650640	.01309650640	
	28-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06523535860	.06523535860	
	28-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01642894075	.01642894075	
	28-102	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06952229496	.06952229496	
	28-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062593677	.00062593677	
	28-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546014670-	.00546014670-	
	28-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160313196	.00160313196	
	28-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696018708	.00696018708	
	28-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250533196	.00250533196	
	28-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078328635	.00078328635	
	28-102	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852770898	.01852770898	
	28-102	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587366386	.02587366386	
	28-102	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044290	.02893044290	
	28-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042514113	.00042514113	
	28-102	A16- .01	078A	DANA POINT CITY	.03121269846	.03121269846	
	28-102	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.04530058259	.04530058259	
	28-102	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02779156347	.02779156347	
	28-102	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03881049577	.03881049577	
	28-102	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.04339566434	.04339566434	
	28-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095646986	.00095646986	
	28-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09629760929	.09629760929	
	28-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240469793	.00240469793	
	28-102	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30838590487	.30838590487	
	28-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07583948272	.07583948272	
	28-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01399225336	.01399225336	
	28-102 TOTAL				1.00000000000	1.00000000000	
	28-102						
	28-103	100-100.01	001C	ORANGE CO GEN. FUND	.05326648854	.05326648854	
	28-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805570840	.01805570840	
	28-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02141454016	.02141454016	
	28-103	405-405.01	713A	O C PARKS CSA 26	.01655278217	.01655278217	
	28-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08835860640	.08835860640	
	28-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076481914	.02076481914	
	28-103	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04137294553	.04137294553	
	28-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079259166	.00079259166	
	28-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690137855-	.00690137855-	
	28-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202601123	.00202601123	
	28-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879735234	.00879735234	
	28-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316650968	.00316650968	
	28-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099025936	.00099025936	
	28-103	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706521112	.00706521112	
	28-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053833443	.00053833443	
	28-103	A16- .01	078A	DANA POINT CITY	.03121201213	.03121201213	
	28-103	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01917808124	.01917808124	
	28-103	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02433518753	.02433518753	
	28-103	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01059781607	.01059781607	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-103	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120920430	.00120920430	
	28-103	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12171582409	.12171582409	
	28-103	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303901684	.00303901684	
	28-103	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00912779381	.00912779381	
	28-103	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.38978902541	.38978902541	
	28-103	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09586717843	.09586717843	
	28-103	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01766807854	.01766807854	
	28-103	TOTAL			1.00000000000	1.00000000000	
	28-103						
	28-104	100-100	.01	001C ORANGE CO GEN. FUND	.04879613337	.04879613337	
	28-104	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
	28-104	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
	28-104	405-405	.01	713A O C PARKS CSA 26	.01544427473	.01544427473	
	28-104	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08094316821	.08094316821	
	28-104	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
	28-104	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03714032302	.03714032302	
	28-104	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
	28-104	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
	28-104	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
	28-104	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
	28-104	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
	28-104	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
	28-104	664-664	.01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
	28-104	664-664	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
	28-104	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
	28-104	A16-	.01	078A DANA POINT CITY	.03121012291	.03121012291	
	28-104	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
	28-104	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
	28-104	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
	28-104	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
	28-104	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
	28-104	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
	28-104	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
	28-104	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36368960531	.36368960531	
	28-104	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08944600975	.08944600975	
	28-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648575146	.01648575146	
	28-104	TOTAL			1.00000000000	1.00000000000	
	28-104						
	28-105	100-100	.01	001C ORANGE CO GEN. FUND	.05470360783	.05470360783	
	28-105	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01844449888	.01844449888	
	28-105	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02187545416	.02187545416	
	28-105	405-405	.01	713A O C PARKS CSA 26	.01690948216	.01690948216	
	28-105	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09074250405	.09074250405	
	28-105	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02121194444	.02121194444	
	28-105	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.04022709946	.04022709946	
	28-105	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080969323	.00080969323	
	28-105	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704995153-	.00704995153-	
	28-105	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206960790	.00206960790	
	28-105	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898670139	.00898670139	
	28-105	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323474557	.00323474557	
	28-105	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101173100	.00101173100	
	28-105	664-664	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00721748176	.00721748176	
	28-105	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054994995	.00054994995	
	28-105	A16-	.01	078A DANA POINT CITY	.03121150338	.03121150338	
	28-105	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02485919171	.02485919171	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-105	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082622203	.01082622203	
	28-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123542329	.00123542329	
	28-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433612407	.12433612407	
	28-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310441185	.00310441185	
	28-105	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932361451	.00932361451	
	28-105	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39818324797	.39818324797	
	28-105	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792801972	.09792801972	
	28-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804769122	.01804769122	
28-105	TOTAL				1.00000000000	1.00000000000	
28-105							
	28-106	100-100.01	001C	ORANGE CO GEN. FUND	.04703620030	.04703620030	
	28-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-106	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802378611	.07802378611	
	28-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-106	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774648	.07899774648	
	28-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-106	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-106	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-106	A16- .01	078A	DANA POINT CITY	.03121137542	.03121137542	
	28-106	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-106	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-106	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-106	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-106	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339928520	.35339928520	
	28-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691451092	.08691451092	
	28-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601768598	.01601768598	
28-106	TOTAL				1.00000000000	1.00000000000	
28-106							
	28-107	100-100.01	001C	ORANGE CO GEN. FUND	.06045487117	.06045487117	
	28-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-107	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10028271644	.10028271644	
	28-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-107	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07439693546	.07439693546	
	28-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-107	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-107	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-107	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-107	A16-	.05	078A DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-107	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-107	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-107	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-107	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-107	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-107	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35350362988	.35350362988	
	28-107	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08694006818	.08694006818	
	28-107	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602236928	.01602236928	
	28-107	TOTAL			1.00000000000	1.00000000000	
	28-107						
	28-108	100-100	.01	001C ORANGE CO GEN. FUND	.04703624491	.04703624491	
	28-108	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-108	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-108	405-405	.01	713A O C PARKS CSA 26	.01500735920	.01500735920	
	28-108	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07802386010	.07802386010	
	28-108	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-108	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774017	.07899774017	
	28-108	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-108	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-108	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-108	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-108	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-108	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-108	664-664	.01	766A EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-108	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-108	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-108	A16-	.01	078A DANA POINT CITY	.03121133263	.03121133263	
	28-108	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-108	A16-	.05	078A DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-108	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-108	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-108	C82-	.04	766A SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-108	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-108	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-108	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35339932855	.35339932855	
	28-108	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08691440130	.08691440130	
	28-108	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01601768275	.01601768275	
	28-108	TOTAL			1.00000000000	1.00000000000	
	28-108						
	28-109	100-100	.01	001C ORANGE CO GEN. FUND	.06809466493	.06809466493	
	28-109	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01843865373	.01843865373	
	28-109	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02186873411	.02186873411	
	28-109	405-405	.01	713A O C PARKS CSA 26	.01690392746	.01690392746	
	28-109	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11295562859	.11295562859	
	28-109	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02120522228	.02120522228	
	28-109	664-664	.01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03561494000	.03561494000	
	28-109	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080946618	.00080946618	
	28-109	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00704773877-	.00704773877-	
	28-109	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206901814	.00206901814	
	28-109	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00898394072	.00898394072	
	28-109	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00323368297	.00323368297	
	28-109	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101123165	.00101123165	
	28-109	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01106855827	.01106855827	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054979575	.00054979575	
	28-109	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-109	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485128618	.02485128618	
	28-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123481354	.00123481354	
	28-109	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660283719	.01660283719	
	28-109	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429709890	.12429709890	
	28-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310352721	.00310352721	
	28-109	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39817623569	.39817623569	
	28-109	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792684541	.09792684541	
	28-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804762987	.01804762987	
28-109	TOTAL				1.00000000000	1.00000000000	
28-109							
	28-110	100-100.01	001C	ORANGE CO GEN. FUND	.06221481083	.06221481083	
	28-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
	28-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
	28-110	405-405.01	713A	O C PARKS CSA 26	.01544427473	.01544427473	
	28-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10320210948	.10320210948	
	28-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
	28-110	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253969664	.03253969664	
	28-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
	28-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
	28-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
	28-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
	28-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
	28-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
	28-110	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
	28-110	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
	28-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
	28-110	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-110	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
	28-110	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
	28-110	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
	28-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
	28-110	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
	28-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
	28-110	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
	28-110	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36379467343	.36379467343	
	28-110	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08947091865	.08947091865	
	28-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648890500	.01648890500	
28-110	TOTAL				1.00000000000	1.00000000000	
28-110							
	28-111	100-100.01	001C	ORANGE CO GEN. FUND	.06809427488	.06809427488	
	28-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843939901	.01843939901	
	28-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186620187	.02186620187	
	28-111	405-405.01	713A	O C PARKS CSA 26	.01690644699	.01690644699	
	28-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295498158	.11295498158	
	28-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120607939	.02120607939	
	28-111	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03561465152	.03561465152	
	28-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080851588	.00080851588	
	28-111	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704779693-	.00704779693-	
	28-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206820525	.00206820525	
	28-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898290044	.00898290044	
	28-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323416495	.00323416495	
	28-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101168831	.00101168831	
	28-111	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01107010119	.01107010119	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915030	.00054915030	
	28-111	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-111	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485108489	.02485108489	
	28-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123537117	.00123537117	
	28-111	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660515156	.01660515156	
	28-111	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429812456	.12429812456	
	28-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310230786	.00310230786	
	28-111	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39817666245	.39817666245	
	28-111	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792919324	.09792919324	
	28-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804313964	.01804313964	
28-111	TOTAL				1.00000000000	1.00000000000	
28-111							
	28-112	100-100.01	001C	ORANGE CO GEN. FUND	.06520342205	.06520342205	
	28-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01766525707	.01766525707	
	28-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02091414756	.02091414756	
	28-112	405-405.01	713A	O C PARKS CSA 26	.01623087338	.01623087338	
	28-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10815962648	.10815962648	
	28-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02031578380	.02031578380	
	28-112	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03405575169	.03405575169	
	28-112	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078510246	.00078510246	
	28-112	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674711821-	.00674711821-	
	28-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199635884	.00199635884	
	28-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00859178501	.00859178501	
	28-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310492925	.00310492925	
	28-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096099819	.00096099819	
	28-112	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706321822	.01706321822	
	28-112	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01057191295	.01057191295	
	28-112	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053324772	.00053324772	
	28-112	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-112	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02376332044	.02376332044	
	28-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117347353	.00117347353	
	28-112	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01585786921	.01585786921	
	28-112	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02559482685	.02559482685	
	28-112	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11899521916	.11899521916	
	28-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299453826	.00299453826	
	28-112	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38116014815	.38116014815	
	28-112	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09372841987	.09372841987	
	28-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01732688807	.01732688807	
28-112	TOTAL				1.00000000000	1.00000000000	
28-112							
	28-113	100-100.01	001C	ORANGE CO GEN. FUND	.06221494661	.06221494661	
	28-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640423	.01684640423	
	28-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998021160	.01998021160	
	28-113	405-405.01	713A	O C PARKS CSA 26	.01544449050	.01544449050	
	28-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10320233472	.10320233472	
	28-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406882	.01937406882	
	28-113	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253948839	.03253948839	
	28-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073905502	.00073905502	
	28-113	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919052-	.00643919052-	
	28-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189043472	.00189043472	
	28-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820811280	.00820811280	
	28-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295449600	.00295449600	
	28-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092417790	.00092417790	
	28-113	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916757149	.03916757149	
	28-113	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659175521	.00659175521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050197193	.00050197193	
	28-113	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-113	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270530678	.02270530678	
	28-113	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988763224	.00988763224	
	28-113	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746629431	.04746629431	
	28-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112851232	.00112851232	
	28-113	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356446750	.11356446750	
	28-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283565208	.00283565208	
	28-113	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851706345	.00851706345	
	28-113	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36379410912	.36379410912	
	28-113	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08947160104	.08947160104	
	28-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648903174	.01648903174	
	28-113	TOTAL			1.00000000000	1.00000000000	
	28-113						
	28-114	100-100.01	001C	ORANGE CO GEN. FUND	.04703624065	.04703624065	
	28-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636996121	.01636996121	
	28-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941519066	.01941519066	
	28-114	405-405.01	713A	O C PARKS CSA 26	.01500732794	.01500732794	
	28-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802385305	.07802385305	
	28-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882613943	.01882613943	
	28-114	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07899775747	.07899775747	
	28-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071859011	.00071859011	
	28-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625703867-	.00625703867-	
	28-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685393	.00183685393	
	28-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797599537	.00797599537	
	28-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287086779	.00287086779	
	28-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089781221	.00089781221	
	28-114	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582645929	.01582645929	
	28-114	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694065	.00982694065	
	28-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048807200	.00048807200	
	28-114	A16- .01	078A	DANA POINT CITY	.03121134541	.03121134541	
	28-114	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-114	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191248363	.05191248363	
	28-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109631721	.00109631721	
	28-114	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474041079	.01474041079	
	28-114	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373968848	.02373968848	
	28-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035195537	.11035195537	
	28-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275528088	.00275528088	
	28-114	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339943035	.35339943035	
	28-114	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691437434	.08691437434	
	28-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601769045	.01601769045	
	28-114	TOTAL			1.00000000000	1.00000000000	
	28-114						
	28-115	100-100.01	001C	ORANGE CO GEN. FUND	.06045486584	.06045486584	
	28-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636996121	.01636996121	
	28-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941519066	.01941519066	
	28-115	405-405.01	713A	O C PARKS CSA 26	.01500732794	.01500732794	
	28-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10028270760	.10028270760	
	28-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882613943	.01882613943	
	28-115	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07439695088	.07439695088	
	28-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071859011	.00071859011	
	28-115	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625703867-	.00625703867-	
	28-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685393	.00183685393	
	28-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797599537	.00797599537	
	28-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287086779	.00287086779	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089781221	.00089781221	
	28-115	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582645929	.01582645929	
	28-115	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694065	.00982694065	
	28-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048807200	.00048807200	
	28-115	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-115	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191248363	.05191248363	
	28-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109631721	.00109631721	
	28-115	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474041079	.01474041079	
	28-115	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373968848	.02373968848	
	28-115	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035195537	.11035195537	
	28-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275528088	.00275528088	
	28-115	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35350372625	.35350372625	
	28-115	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08694003343	.08694003343	
	28-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602240772	.01602240772	
	28-115	TOTAL			1.00000000000	1.00000000000	
	28-115						
	28-116	100-100.01	001C	ORANGE CO GEN. FUND	.04486284655	.04486284655	
	28-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	28-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	28-116	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	28-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07441862058	.07441862058	
	28-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	28-116	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00460080685	.00460080685	
	28-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	28-116	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	28-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	28-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	28-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	28-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	28-116	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	28-116	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	28-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	28-116	A16- .01	078A	DANA POINT CITY	.03121134720	.03121134720	
	28-116	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	28-116	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	28-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	28-116	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	28-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	28-116	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34070534723	.34070534723	
	28-116	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379246053	.08379246053	
	28-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544265240	.01544265240	
	28-116	TOTAL			1.00000000000	1.00000000000	
	28-116						
	28-117	100-100.01	001C	ORANGE CO GEN. FUND	.04703624293	.04703624293	
	28-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-117	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802385683	.07802385683	
	28-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-117	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774173	.07899774173	
	28-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-117	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-117	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-117	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-117	A16- .01	078A	DANA POINT CITY	.03121134325	.03121134325	
	28-117	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-117	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-117	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-117	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-117	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-117	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339932731	.35339932731	
	28-117	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691441514	.08691441514	
	28-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601766322	.01601766322	
	28-117 TOTAL				1.00000000000	1.00000000000	
	28-117						
	28-118	100-100.01	001C	ORANGE CO GEN. FUND	.06221481083	.06221481083	
	28-118	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
	28-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
	28-118	405-405.01	713A	O C PARKS CSA 26	.01544427473	.01544427473	
	28-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10320210948	.10320210948	
	28-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
	28-118	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253969664	.03253969664	
	28-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
	28-118	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
	28-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
	28-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
	28-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
	28-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
	28-118	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
	28-118	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
	28-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
	28-118	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-118	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
	28-118	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
	28-118	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
	28-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
	28-118	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
	28-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
	28-118	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
	28-118	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36379467343	.36379467343	
	28-118	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08947091865	.08947091865	
	28-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648890500	.01648890500	
	28-118 TOTAL				1.00000000000	1.00000000000	
	28-118						
	28-119	100-100.01	001C	ORANGE CO GEN. FUND	.04879780172	.04879780172	
	28-119	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640423	.01684640423	
	28-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998021160	.01998021160	
	28-119	405-405.01	713A	O C PARKS CSA 26	.01544449050	.01544449050	
	28-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094593568	.08094593568	
	28-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406882	.01937406882	
	28-119	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714029415	.03714029415	
	28-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073905502	.00073905502	
	28-119	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919052-	.00643919052-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189043472	.00189043472	
	28-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820811280	.00820811280	
	28-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295449600	.00295449600	
	28-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092417790	.00092417790	
	28-119	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916757149	.03916757149	
	28-119	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659175521	.00659175521	
	28-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050197193	.00050197193	
	28-119	A16- .01	078A	DANA POINT CITY	.03121133978	.03121133978	
	28-119	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270530678	.02270530678	
	28-119	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988763224	.00988763224	
	28-119	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746629431	.04746629431	
	28-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112851232	.00112851232	
	28-119	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356446750	.11356446750	
	28-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283565208	.00283565208	
	28-119	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851706345	.00851706345	
	28-119	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36368671332	.36368671332	
	28-119	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944514906	.08944514906	
	28-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648427791	.01648427791	
	28-119 TOTAL				1.00000000000	1.00000000000	
	28-119						
	28-120	100-100.01	001C	ORANGE CO GEN. FUND	.04877928615	.04877928615	
	28-120	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684082613	.01684082613	
	28-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997542128	.01997542128	
	28-120	405-405.01	713A	O C PARKS CSA 26	.01543969797	.01543969797	
	28-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08091522200	.08091522200	
	28-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936765378	.01936765378	
	28-120	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03713042600	.03713042600	
	28-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073936425	.00073936425	
	28-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643723034-	.00643723034-	
	28-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188960268	.00188960268	
	28-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820614489	.00820614489	
	28-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295357920	.00295357920	
	28-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092453258	.00092453258	
	28-120	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03915500007	.03915500007	
	28-120	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01010999626	.01010999626	
	28-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050218196	.00050218196	
	28-120	A16- .01	078A	DANA POINT CITY	.03121148706	.03121148706	
	28-120	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02269840585	.02269840585	
	28-120	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04745105929	.04745105929	
	28-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112894543	.00112894543	
	28-120	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01516499418	.01516499418	
	28-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11352989698	.11352989698	
	28-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283440401	.00283440401	
	28-120	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36358188650	.36358188650	
	28-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08941847069	.08941847069	
	28-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648874515	.01648874515	
	28-120 TOTAL				1.00000000000	1.00000000000	
	28-120						
	28-121	100-100.01	001C	ORANGE CO GEN. FUND	.05548356667	.05548356667	
	28-121	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	28-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	28-121	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	28-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09203630206	.09203630206	
	28-121	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	28-121	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.06827916943	.06827916943	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	28-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	28-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	28-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	28-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	28-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	28-121	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	28-121	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	28-121	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	28-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	28-121	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-121	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.04764363624	.04764363624	
	28-121	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	28-121	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	28-121	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	28-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	28-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	28-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	28-121	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32443455275	.32443455275	
	28-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07979081199	.07979081199	
	28-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470481629	.01470481629	
28-121	TOTAL				1.00000000000	1.00000000000	
28-121							
	28-122	100-100.01	001C	ORANGE CO GEN. FUND	.04703624757	.04703624757	
	28-122	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-122	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802386453	.07802386453	
	28-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-122	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774169	.07899774169	
	28-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-122	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-122	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-122	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-122	A16- .01	078A	DANA POINT CITY	.03121134297	.03121134297	
	28-122	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-122	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-122	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-122	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-122	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-122	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339934011	.35339934011	
	28-122	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691440554	.08691440554	
	28-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601764800	.01601764800	
28-122	TOTAL				1.00000000000	1.00000000000	
28-122							
	28-123	100-100.01	001C	ORANGE CO GEN. FUND	.06809427488	.06809427488	
	28-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843939901	.01843939901	
	28-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186620187	.02186620187	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-123	405-405.01	713A	O C PARKS CSA 26	.01690644699	.01690644699	
	28-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295498158	.11295498158	
	28-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120607939	.02120607939	
	28-123	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03561465152	.03561465152	
	28-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080851588	.00080851588	
	28-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704779693-	.00704779693-	
	28-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206820525	.00206820525	
	28-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898290044	.00898290044	
	28-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323416495	.00323416495	
	28-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101168831	.00101168831	
	28-123	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01107010119	.01107010119	
	28-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054915030	.00054915030	
	28-123	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-123	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485108489	.02485108489	
	28-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123537117	.00123537117	
	28-123	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660515156	.01660515156	
	28-123	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429812456	.12429812456	
	28-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310230786	.00310230786	
	28-123	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39817666245	.39817666245	
	28-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792919324	.09792919324	
	28-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804313964	.01804313964	
28-123	TOTAL				1.00000000000	1.00000000000	
28-123							
	28-124	100-100.01	001C	ORANGE CO GEN. FUND	.04703624268	.04703624268	
	28-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	28-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	28-124	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	28-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802385642	.07802385642	
	28-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	28-124	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.07899774064	.07899774064	
	28-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	28-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	28-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	28-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	28-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	28-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	28-124	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	28-124	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	28-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	28-124	A16- .01	078A	DANA POINT CITY	.03121133582	.03121133582	
	28-124	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.00000000000	.00000000000	
	28-124	A16- .05	078A	DANA POINT CITY-CBPRD REORG.(LNCSD)	.05191247287	.05191247287	
	28-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	28-124	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	28-124	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	28-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	28-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	28-124	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35339934394	.35339934394	
	28-124	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08691435880	.08691435880	
	28-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01601771211	.01601771211	
28-124	TOTAL				1.00000000000	1.00000000000	
28-124							
	28-125	100-100.01	001C	ORANGE CO GEN. FUND	.06219683937	.06219683937	
	28-125	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684082613	.01684082613	
	28-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997542128	.01997542128	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-125	405-405.01	713A	O C PARKS CSA 26	.01543969797	.01543969797	
	28-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10317229838	.10317229838	
	28-125	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01936765378	.01936765378	
	28-125	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03252959853	.03252959853	
	28-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073936425	.00073936425	
	28-125	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643723034-	.00643723034-	
	28-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188960268	.00188960268	
	28-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820614489	.00820614489	
	28-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295357920	.00295357920	
	28-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092453258	.00092453258	
	28-125	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03915500007	.03915500007	
	28-125	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01010999626	.01010999626	
	28-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050218196	.00050218196	
	28-125	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-125	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02269840585	.02269840585	
	28-125	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04745105929	.04745105929	
	28-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112894543	.00112894543	
	28-125	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01516499418	.01516499418	
	28-125	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11352989698	.11352989698	
	28-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283440401	.00283440401	
	28-125	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36368895567	.36368895567	
	28-125	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08944475514	.08944475514	
	28-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01649307646	.01649307646	
28-125	TOTAL				1.00000000000	1.00000000000	
28-125							
	28-126	100-100.01	001C	ORANGE CO GEN. FUND	.06221481083	.06221481083	
	28-126	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
	28-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
	28-126	405-405.01	713A	O C PARKS CSA 26	.01544427473	.01544427473	
	28-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10320210948	.10320210948	
	28-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
	28-126	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253969664	.03253969664	
	28-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
	28-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
	28-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
	28-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
	28-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
	28-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
	28-126	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
	28-126	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
	28-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
	28-126	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-126	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
	28-126	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
	28-126	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
	28-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
	28-126	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
	28-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
	28-126	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
	28-126	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36379467343	.36379467343	
	28-126	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08947091865	.08947091865	
	28-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648890500	.01648890500	
28-126	TOTAL				1.00000000000	1.00000000000	
28-126							
	28-127	100-100.01	001C	ORANGE CO GEN. FUND	.04879462389	.04879462389	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-127	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640423	.01684640423	
	28-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998021160	.01998021160	
	28-127	405-405.01	713A	O C PARKS CSA 26	.01544449050	.01544449050	
	28-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094066428	.08094066428	
	28-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406882	.01937406882	
	28-127	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03714070430	.03714070430	
	28-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073905502	.00073905502	
	28-127	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919052-	.00643919052-	
	28-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189043472	.00189043472	
	28-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820811280	.00820811280	
	28-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295449600	.00295449600	
	28-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092417790	.00092417790	
	28-127	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916757149	.03916757149	
	28-127	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659175521	.00659175521	
	28-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050197193	.00050197193	
	28-127	A16- .01	078A	DANA POINT CITY	.03121412220	.03121412220	
	28-127	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02270530678	.02270530678	
	28-127	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988763224	.00988763224	
	28-127	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746629431	.04746629431	
	28-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112851232	.00112851232	
	28-127	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11356446750	.11356446750	
	28-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283565208	.00283565208	
	28-127	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851706345	.00851706345	
	28-127	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36368482877	.36368482877	
	28-127	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08943706515	.08943706515	
	28-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01649950303	.01649950303	
	28-127	TOTAL			1.00000000000	1.00000000000	
	28-127						
	28-128	100-100.01	001C	ORANGE CO GEN. FUND	.05825957756	.05825957756	
	28-128	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	28-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	28-128	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	28-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09664115702	.09664115702	
	28-128	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	28-128	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002484562	.00002484562	
	28-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	28-128	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	28-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	28-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	28-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	28-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	28-128	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	28-128	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	28-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	28-128	A16- .01	078A	DANA POINT CITY	.00016854983	.00016854983	
	28-128	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	28-128	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	28-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	28-128	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	28-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	28-128	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34070495338	.34070495338	
	28-128	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379291537	.08379291537	
	28-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544208256	.01544208256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-128	TOTAL				1.00000000000	1.00000000000	
28-128							
28-129	100-100.01		001C	ORANGE CO GEN. FUND	.06226370997	.06226370997	
28-129	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01684651079	.01684651079	
28-129	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01998038089	.01998038089	
28-129	405-405.01		713A	O C PARKS CSA 26	.01544427473	.01544427473	
28-129	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10328322351	.10328322351	
28-129	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937419137	.01937419137	
28-129	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03253969664	.03253969664	
28-129	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073951529	.00073951529	
28-129	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643918968-	.00643918968-	
28-129	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189033886	.00189033886	
28-129	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820818236	.00820818236	
28-129	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295445472	.00295445472	
28-129	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092395556	.00092395556	
28-129	664-664.01		758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916751005	.03916751005	
28-129	664-664.01		800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659204359	.00659204359	
28-129	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050228455	.00050228455	
28-129	A16-	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-129	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02270545208	.02270545208	
28-129	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988806481	.00988806481	
28-129	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746621986	.04746621986	
28-129	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112824083	.00112824083	
28-129	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356445273	.11356445273	
28-129	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283550827	.00283550827	
28-129	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851649431	.00851649431	
28-129	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.36371977194	.36371977194	
28-129	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08938986827	.08938986827	
28-129	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01651484370	.01651484370	
28-129	TOTAL				1.00000000000	1.00000000000	
28-129							
28-130	100-100.01		001C	ORANGE CO GEN. FUND	.04879985483	.04879985483	
28-130	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01684640423	.01684640423	
28-130	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01998021160	.01998021160	
28-130	405-405.01		713A	O C PARKS CSA 26	.01544449050	.01544449050	
28-130	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08094934139	.08094934139	
28-130	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937406882	.01937406882	
28-130	664-664.01		078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03713925944	.03713925944	
28-130	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073905502	.00073905502	
28-130	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643919052-	.00643919052-	
28-130	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189043472	.00189043472	
28-130	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820811280	.00820811280	
28-130	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295449600	.00295449600	
28-130	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092417790	.00092417790	
28-130	664-664.01		758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03916757149	.03916757149	
28-130	664-664.01		800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659175521	.00659175521	
28-130	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050197193	.00050197193	
28-130	A16-	.01	078A	DANA POINT CITY	.03120432038	.03120432038	
28-130	A16-	.04	078A	DANA POINT CITY-CBPRD REORG	.02270530678	.02270530678	
28-130	C04-	.03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00988763224	.00988763224	
28-130	C22-	.01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04746629431	.04746629431	
28-130	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112851232	.00112851232	
28-130	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11356446750	.11356446750	
28-130	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283565208	.00283565208	
28-130	C92-	.01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00851706345	.00851706345	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-130	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36368574359	.36368574359	
	28-130	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08944500470	.08944500470	
	28-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01648798729	.01648798729	
	28-130 TOTAL				1.00000000000	1.00000000000	
	28-130						
	28-131	100-100.	.01	001C ORANGE CO GEN. FUND	.07242695059	.07242695059	
	28-131	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01964278368	.01964278368	
	28-131	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02323321427	.02323321427	
	28-131	405-405.	.01	713A O C PARKS CSA 26	.01796071089	.01796071089	
	28-131	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12014203666	.12014203666	
	28-131	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02259002204	.02259002204	
	28-131	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089674019	.00089674019	
	28-131	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749783465-	.00749783465-	
	28-131	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222720269	.00222720269	
	28-131	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00954448569	.00954448569	
	28-131	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343584325	.00343584325	
	28-131	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00113518668	.00113518668	
	28-131	664-664.	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01173833880	.01173833880	
	28-131	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00060907294	.00060907294	
	28-131	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-131	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00138617486	.00138617486	
	28-131	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01760750796	.01760750796	
	28-131	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13223519282	.13223519282	
	28-131	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00334080403	.00334080403	
	28-131	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42358873792	.42358873792	
	28-131	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10421627679	.10421627679	
	28-131	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954055190	.01954055190	
	28-131 TOTAL				1.00000000000	1.00000000000	
	28-131						
	28-132	100-100.	.01	001C ORANGE CO GEN. FUND	.05828329094	.05828329094	
	28-132	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	28-132	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	28-132	405-405.	.01	713A O C PARKS CSA 26	.01446830199	.01446830199	
	28-132	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09668049283	.09668049283	
	28-132	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	28-132	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	28-132	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	28-132	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	28-132	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	28-132	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	28-132	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	28-132	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	28-132	664-664.	.01	984R EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	28-132	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	28-132	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-132	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	28-132	C61-	.62	984R MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	28-132	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	28-132	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	28-132	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	28-132	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34080589434	.34080589434	
	28-132	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08381721266	.08381721266	
	28-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544719057	.01544719057	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
28-132	TOTAL				1.00000000000	1.00000000000	
28-132							
28-133	100	100.01	001C	ORANGE CO GEN. FUND	.08495443948	.08495443948	
28-133	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02301171868	.02301171868	
28-133	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02728637959	.02728637959	
28-133	405	405.01	713A	O C PARKS CSA 26	.02108645131	.02108645131	
28-133	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14092267174	.14092267174	
28-133	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646443806	.02646443806	
28-133	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103246073	.00103246073	
28-133	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879526004-	.00879526004-	
28-133	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258379628	.00258379628	
28-133	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120957507	.01120957507	
28-133	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403379029	.00403379029	
28-133	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126317552	.00126317552	
28-133	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00070125539	.00070125539	
28-133	A16	.01	078A	DANA POINT CITY	.00000000000	.00000000000	
28-133	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00154246185	.00154246185	
28-133	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.15511717198	.15511717198	
28-133	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387569442	.00387569442	
28-133	UEA	.01	530B	LAGUNA BEACH UNIF GEN FUND	.33558592148	.33558592148	
28-133	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12218038104	.12218038104	
28-133	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.04594347713	.04594347713	
28-133	TOTAL				1.00000000000	1.00000000000	
28-133							
28-134	100	100.01	001C	ORANGE CO GEN. FUND	.05354777690	.05354777690	
28-134	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843865373	.01843865373	
28-134	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02186873411	.02186873411	
28-134	405	405.01	713A	O C PARKS CSA 26	.01690392746	.01690392746	
28-134	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08882520834	.08882520834	
28-134	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120522228	.02120522228	
28-134	664	664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04060329615	.04060329615	
28-134	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080946618	.00080946618	
28-134	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704773877-	.00704773877-	
28-134	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206901814	.00206901814	
28-134	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898394072	.00898394072	
28-134	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323368297	.00323368297	
28-134	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101123165	.00101123165	
28-134	664	664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106855827	.01106855827	
28-134	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054979575	.00054979575	
28-134	A16	.01	078A	DANA POINT CITY	.03384043728	.03384043728	
28-134	A16	.04	078A	DANA POINT CITY-CBPRD REORG	.02485128618	.02485128618	
28-134	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00123481354	.00123481354	
28-134	C82	.01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660283719	.01660283719	
28-134	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12429709890	.12429709890	
28-134	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310352721	.00310352721	
28-134	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.39805888483	.39805888483	
28-134	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09789795205	.09789795205	
28-134	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804238894	.01804238894	
28-134	TOTAL				1.00000000000	1.00000000000	
28-134							
28-135	100	100.01	001C	ORANGE CO GEN. FUND	.04501164783	.04501164783	
28-135	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
28-135	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
28-135	405	405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
28-135	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07466545258	.07466545258	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	28-135	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454998710	.00454998710	
	28-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	28-135	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	28-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	28-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	28-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	28-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	28-135	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	28-135	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	28-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	28-135	A16- .01	078A	DANA POINT CITY	.03086659177	.03086659177	
	28-135	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	28-135	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	28-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	28-135	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	28-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	28-135	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34070525223	.34070525223	
	28-135	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379251719	.08379251719	
	28-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544263264	.01544263264	
	28-135	TOTAL			1.00000000000	1.00000000000	
	28-135						
	28-136	100-100.01	001C	ORANGE CO GEN. FUND	.07250022521	.07250022521	
	28-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962780213	.01962780213	
	28-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02328213317	.02328213317	
	28-136	405-405.01	713A	O C PARKS CSA 26	.01800325597	.01800325597	
	28-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12026358483	.12026358483	
	28-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02257279263	.02257279263	
	28-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086400419	.00086400419	
	28-136	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750373633-	.00750373633-	
	28-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219879247	.00219879247	
	28-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956458216	.00956458216	
	28-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344398202	.00344398202	
	28-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107515840	.00107515840	
	28-136	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768496016	.00768496016	
	28-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058683838	.00058683838	
	28-136	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-136	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01152743959	.01152743959	
	28-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131287441	.00131287441	
	28-136	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13233927746	.13233927746	
	28-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329818869	.00329818869	
	28-136	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00988555465	.00988555465	
	28-136	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42397044246	.42397044246	
	28-136	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10427142471	.10427142471	
	28-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923042264	.01923042264	
	28-136	TOTAL			1.00000000000	1.00000000000	
	28-136						
	28-137	100-100.01	001C	ORANGE CO GEN. FUND	.05506075760	.05506075760	
	28-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844316167	.01844316167	
	28-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187370920	.02187370920	
	28-137	405-405.01	713A	O C PARKS CSA 26	.01692033166	.01692033166	
	28-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09133494515	.09133494515	
	28-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121040660	.02121040660	
	28-137	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04010915139	.04010915139	
	28-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081685641	.00081685641	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705089434-	.00705089434-	
	28-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206906455	.00206906455	
	28-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898598454	.00898598454	
	28-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323682106	.00323682106	
	28-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100649875	.00100649875	
	28-137	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721907898	.00721907898	
	28-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055481524	.00055481524	
	28-137	A16- .01	078A	DANA POINT CITY	.03037868365	.03037868365	
	28-137	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02486255244	.02486255244	
	28-137	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082861784	.01082861784	
	28-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122903420	.00122903420	
	28-137	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12435275200	.12435275200	
	28-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310359681	.00310359681	
	28-137	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00930518702	.00930518702	
	28-137	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39819055697	.39819055697	
	28-137	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09793436419	.09793436419	
	28-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01802396642	.01802396642	
	28-137	TOTAL			1.00000000000	1.00000000000	
	28-137						
	28-138	100-100.01	001C	ORANGE CO GEN. FUND	.05261683192	.05261683192	
	28-138	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805570840	.01805570840	
	28-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02141454016	.02141454016	
	28-138	405-405.01	713A	O C PARKS CSA 26	.01655278217	.01655278217	
	28-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08728095409	.08728095409	
	28-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076481914	.02076481914	
	28-138	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04159493071	.04159493071	
	28-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079259166	.00079259166	
	28-138	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690137855-	.00690137855-	
	28-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202601123	.00202601123	
	28-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879735234	.00879735234	
	28-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316650968	.00316650968	
	28-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099025936	.00099025936	
	28-138	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706521112	.00706521112	
	28-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053833443	.00053833443	
	28-138	A16- .01	078A	DANA POINT CITY	.03271793417	.03271793417	
	28-138	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01917808124	.01917808124	
	28-138	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02433518753	.02433518753	
	28-138	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01059781607	.01059781607	
	28-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120920430	.00120920430	
	28-138	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12171582409	.12171582409	
	28-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303901684	.00303901684	
	28-138	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00912779381	.00912779381	
	28-138	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38979190211	.38979190211	
	28-138	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09586468073	.09586468073	
	28-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766710125	.01766710125	
	28-138	TOTAL			1.00000000000	1.00000000000	
	28-138						
	28-139	100-100.01	001C	ORANGE CO GEN. FUND	.05314666087	.05314666087	
	28-139	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844449888	.01844449888	
	28-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187545416	.02187545416	
	28-139	405-405.01	713A	O C PARKS CSA 26	.01690948216	.01690948216	
	28-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08815983590	.08815983590	
	28-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121194444	.02121194444	
	28-139	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04075888134	.04075888134	
	28-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080969323	.00080969323	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-139	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704995153-	.00704995153-	
	28-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206960790	.00206960790	
	28-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898670139	.00898670139	
	28-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323474557	.00323474557	
	28-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101173100	.00101173100	
	28-139	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721748176	.00721748176	
	28-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054994995	.00054994995	
	28-139	A16- .01	078A	DANA POINT CITY	.03481905083	.03481905083	
	28-139	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485919171	.02485919171	
	28-139	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082622203	.01082622203	
	28-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123542329	.00123542329	
	28-139	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433612407	.12433612407	
	28-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310441185	.00310441185	
	28-139	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932361451	.00932361451	
	28-139	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39818330886	.39818330886	
	28-139	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792839635	.09792839635	
	28-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804753948	.01804753948	
	28-139	TOTAL			1.00000000000	1.00000000000	
	28-139						
	28-140	100-100.01	001C	ORANGE CO GEN. FUND	.05773318241	.05773318241	
	28-140	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578196035	.01578196035	
	28-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871775753	.01871775753	
	28-140	405-405.01	713A	O C PARKS CSA 26	.01446830591	.01446830591	
	28-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09576797119	.09576797119	
	28-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991389	.01814991389	
	28-140	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00020457763	.00020457763	
	28-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069276871	.00069276871	
	28-140	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229106-	.00603229106-	
	28-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177084682	.00177084682	
	28-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768948139	.00768948139	
	28-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775410	.00276775410	
	28-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086552660	.00086552660	
	28-140	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08780878957	.08780878957	
	28-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047053391	.00047053391	
	28-140	A16- .01	078A	DANA POINT CITY	.00138783117	.00138783117	
	28-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105689331	.00105689331	
	28-140	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.13171318270	.13171318270	
	28-140	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638820523	.10638820523	
	28-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265627022	.00265627022	
	28-140	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34070513480	.34070513480	
	28-140	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379268693	.08379268693	
	28-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544271669	.01544271669	
	28-140	TOTAL			1.00000000000	1.00000000000	
	28-140						
	28-141	100-100.01	001C	ORANGE CO GEN. FUND	.05502605269	.05502605269	
	28-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01866849637	.01866849637	
	28-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02213845162	.02213845162	
	28-141	405-405.01	713A	O C PARKS CSA 26	.01711584206	.01711584206	
	28-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09127737654	.09127737654	
	28-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02146955091	.02146955091	
	28-141	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04082530240	.04082530240	
	28-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082209762	.00082209762	
	28-141	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713497070-	.00713497070-	
	28-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209639232	.00209639232	
	28-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00909474393	.00909474393	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327422175	.00327422175	
	28-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102082196	.00102082196	
	28-141	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312452357	.00312452357	
	28-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055837511	.00055837511	
	28-141	A16- .01	078A	DANA POINT CITY	.03235725173	.03235725173	
	28-141	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515875456	.02515875456	
	28-141	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.00468678507	.00468678507	
	28-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124652424	.00124652424	
	28-141	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583556061	.12583556061	
	28-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314458846	.00314458846	
	28-141	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00781130864	.00781130864	
	28-141	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40299241084	.40299241084	
	28-141	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911787451	.09911787451	
	28-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01827166319	.01827166319	
	28-141 TOTAL				1.00000000000	1.00000000000	
	28-141						
	28-142	100-100.01	001C	ORANGE CO GEN. FUND	.05314666087	.05314666087	
	28-142	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844449888	.01844449888	
	28-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187545416	.02187545416	
	28-142	405-405.01	713A	O C PARKS CSA 26	.01690948216	.01690948216	
	28-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08815983590	.08815983590	
	28-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121194444	.02121194444	
	28-142	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04075888134	.04075888134	
	28-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080969323	.00080969323	
	28-142	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704995153-	.00704995153-	
	28-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206960790	.00206960790	
	28-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898670139	.00898670139	
	28-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323474557	.00323474557	
	28-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101173100	.00101173100	
	28-142	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721748176	.00721748176	
	28-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054994995	.00054994995	
	28-142	A16- .01	078A	DANA POINT CITY	.03481905083	.03481905083	
	28-142	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485919171	.02485919171	
	28-142	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082622203	.01082622203	
	28-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123542329	.00123542329	
	28-142	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12433612407	.12433612407	
	28-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310441185	.00310441185	
	28-142	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00932361451	.00932361451	
	28-142	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39818330886	.39818330886	
	28-142	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792839635	.09792839635	
	28-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804753948	.01804753948	
	28-142 TOTAL				1.00000000000	1.00000000000	
	28-142						
	28-143	100-100.01	001C	ORANGE CO GEN. FUND	.05314666087	.05314666087	
	28-143	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01844449888	.01844449888	
	28-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02187545416	.02187545416	
	28-143	405-405.01	713A	O C PARKS CSA 26	.01690948216	.01690948216	
	28-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08815983590	.08815983590	
	28-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02121194444	.02121194444	
	28-143	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04075888134	.04075888134	
	28-143	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080969323	.00080969323	
	28-143	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704995153-	.00704995153-	
	28-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206960790	.00206960790	
	28-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898670139	.00898670139	
	28-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323474557	.00323474557	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-143	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101173100	.00101173100	
	28-143	664-664.	01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00721748176	.00721748176	
	28-143	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054994995	.00054994995	
	28-143	A16-	.01	078A DANA POINT CITY	.03481905083	.03481905083	
	28-143	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02485919171	.02485919171	
	28-143	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01082622203	.01082622203	
	28-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123542329	.00123542329	
	28-143	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12433612407	.12433612407	
	28-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00310441185	.00310441185	
	28-143	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00932361451	.00932361451	
	28-143	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39818330886	.39818330886	
	28-143	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09792839635	.09792839635	
	28-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01804753948	.01804753948	
	28-143	TOTAL			1.00000000000	1.00000000000	
	28-143						
	28-144	100-100.	01	001C ORANGE CO GEN. FUND	.06742257657	.06742257657	
	28-144	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01825708904	.01825708904	
	28-144	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02165285071	.02165285071	
	28-144	405-405.	01	713A O C PARKS CSA 26	.01673690048	.01673690048	
	28-144	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11184076646	.11184076646	
	28-144	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02099641531	.02099641531	
	28-144	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.03724274402	.03724274402	
	28-144	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080125613	.00080125613	
	28-144	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00697813310-	.00697813310-	
	28-144	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204850100	.00204850100	
	28-144	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00889525320	.00889525320	
	28-144	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320173109	.00320173109	
	28-144	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100115678	.00100115678	
	28-144	664-664.	01	758A EDUCATIONAL REVENUE AUGMENTATION FUND	.00139489160	.00139489160	
	28-144	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054421942	.00054421942	
	28-144	A16-	.01	078A DANA POINT CITY	.00000000000	.00000000000	
	28-144	A16-	.02	078A DANA POINT CITY-LIGHTING FUND	.02001281598	.02001281598	
	28-144	A16-	.04	078A DANA POINT CITY-CBPRD REORG	.02460602771	.02460602771	
	28-144	C22-	.01	758A SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01388269713	.01388269713	
	28-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122251112	.00122251112	
	28-144	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12306950198	.12306950198	
	28-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307275149	.00307275149	
	28-144	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.39424748648	.39424748648	
	28-144	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09695955106	.09695955106	
	28-144	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01786843834	.01786843834	
	28-144	TOTAL			1.00000000000	1.00000000000	
	28-144						
	28-145	100-100.	01	001C ORANGE CO GEN. FUND	.01577968985	.01577968985	
	28-145	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01866644335	.01866644335	
	28-145	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02213961058	.02213961058	
	28-145	405-405.	01	713A O C PARKS CSA 26	.01711379938	.01711379938	
	28-145	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.02617539552	.02617539552	
	28-145	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02146718986	.02146718986	
	28-145	664-664.	01	078A EDUCATIONAL REVENUE AUGMENTATION FUND	.05423157358	.05423157358	
	28-145	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081921722	.00081921722	
	28-145	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00713500080-	.00713500080-	
	28-145	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00209486346	.00209486346	
	28-145	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00909522005	.00909522005	
	28-145	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00327383099	.00327383099	
	28-145	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102468665	.00102468665	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-145	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142622554	.00142622554	
	28-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055641873	.00055641873	
	28-145	A16- .01	078A	DANA POINT CITY	.12329464901	.12329464901	
	28-145	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02515970213	.02515970213	
	28-145	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.01419454908	.01419454908	
	28-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125124342	.00125124342	
	28-145	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12583609140	.12583609140	
	28-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314229517	.00314229517	
	28-145	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40301136168	.40301136168	
	28-145	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09911247712	.09911247712	
	28-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826846703	.01826846703	
	28-145 TOTAL				1.00000000000	1.00000000000	
	28-145						
	28-901	100-100.01	001C	ORANGE CO GEN. FUND	.05326400791	.05326400791	
	28-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01805862242	.01805862242	
	28-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02141399447	.02141399447	
	28-901	405-405.01	713A	O C PARKS CSA 26	.01655236485	.01655236485	
	28-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08835449152	.08835449152	
	28-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02076817039	.02076817039	
	28-901	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04137199476	.04137199476	
	28-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079259209	.00079259209	
	28-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00690319702-	.00690319702-	
	28-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202596070	.00202596070	
	28-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879712816	.00879712816	
	28-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316642984	.00316642984	
	28-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099045901	.00099045901	
	28-901	664-664.01	800B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00706503132	.00706503132	
	28-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053833473	.00053833473	
	28-901	A16- .01	078A	DANA POINT CITY	.03121188200	.03121188200	
	28-901	A16- .02	078A	DANA POINT CITY-LIGHTING FUND	.01917759272	.01917759272	
	28-901	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02433457120	.02433457120	
	28-901	C04- .03	800B	SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01059754637	.01059754637	
	28-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120944809	.00120944809	
	28-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12174789534	.12174789534	
	28-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303894104	.00303894104	
	28-901	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.00912909568	.00912909568	
	28-901	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38976794223	.38976794223	
	28-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09585888154	.09585888154	
	28-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01766981864	.01766981864	
	28-901 TOTAL				1.00000000000	1.00000000000	
	28-901						
	28-902	100-100.01	001C	ORANGE CO GEN. FUND	.05171634567	.05171634567	
	28-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01765489310	.01765489310	
	28-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02093522591	.02093522591	
	28-902	405-405.01	713A	O C PARKS CSA 26	.01618237150	.01618237150	
	28-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08578722490	.08578722490	
	28-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02030386480	.02030386480	
	28-902	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03869631496	.03869631496	
	28-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077466567	.00077466567	
	28-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674885854-	.00674885854-	
	28-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198062963	.00198062963	
	28-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860044424	.00860044424	
	28-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309565096	.00309565096	
	28-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096836275	.00096836275	
	28-902	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01706542919	.01706542919	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	28-902	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01059625937	.01059625937	
	28-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052615897	.00052615897	
	28-902	A16- .01	078A	DANA POINT CITY	.03121679324	.03121679324	
	28-902	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02379050138	.02379050138	
	28-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118246638	.00118246638	
	28-902	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01589438884	.01589438884	
	28-902	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02559814330	.02559814330	
	28-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11902591235	.11902591235	
	28-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297094444	.00297094444	
	28-902	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38116693900	.38116693900	
	28-902	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09374328176	.09374328176	
	28-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01727564623	.01727564623	
28-902	TOTAL				1.00000000000	1.00000000000	
28-902							
	28-903	100-100.01	001C	ORANGE CO GEN. FUND	.06809466493	.06809466493	
	28-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843865373	.01843865373	
	28-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02186873411	.02186873411	
	28-903	405-405.01	713A	O C PARKS CSA 26	.01690392746	.01690392746	
	28-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11295562859	.11295562859	
	28-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120522228	.02120522228	
	28-903	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03561494000	.03561494000	
	28-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080946618	.00080946618	
	28-903	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704773877-	.00704773877-	
	28-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206901814	.00206901814	
	28-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00898394072	.00898394072	
	28-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323368297	.00323368297	
	28-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101123165	.00101123165	
	28-903	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01106855827	.01106855827	
	28-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054979575	.00054979575	
	28-903	A16- .01	078A	DANA POINT CITY	.00000000000	.00000000000	
	28-903	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02485128618	.02485128618	
	28-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123481354	.00123481354	
	28-903	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01660283719	.01660283719	
	28-903	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12429709890	.12429709890	
	28-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310352721	.00310352721	
	28-903	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.39817623569	.39817623569	
	28-903	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09792684541	.09792684541	
	28-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01804762987	.01804762987	
28-903	TOTAL				1.00000000000	1.00000000000	
28-903							
	29-001	100-100.01	001C	ORANGE CO GEN. FUND	.06744715103	.06744715103	
	29-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	29-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	29-001	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	29-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11188153066	.11188153066	
	29-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	29-001	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	29-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806673238-	.00806673238-	
	29-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	29-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	29-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	29-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	29-001	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	29-001	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	29-001	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-001	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04960944897	.04960944897	
	29-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	29-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14226852970	.14226852970	
	29-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	29-001	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30775898658	.30775898658	
	29-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11205280319	.11205280319	
	29-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215775372	.04215775372	
	29-001	TOTAL			1.00000000000	1.00000000000	
	29-001						
	29-002	100-100.01	001C	ORANGE CO GEN. FUND	.06744758633	.06744758633	
	29-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	29-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	29-002	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	29-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11188225272	.11188225272	
	29-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	29-002	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	29-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806673238-	.00806673238-	
	29-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	29-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	29-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	29-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	29-002	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	29-002	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	29-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	29-002	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-002	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04960944897	.04960944897	
	29-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	29-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14226852970	.14226852970	
	29-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	29-002	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30775788941	.30775788941	
	29-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11205174778	.11205174778	
	29-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215874894	.04215874894	
	29-002	TOTAL			1.00000000000	1.00000000000	
	29-002						
	29-003	100-100.01	001C	ORANGE CO GEN. FUND	.06746038811	.06746038811	
	29-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	29-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	29-003	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	29-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11190348835	.11190348835	
	29-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	29-003	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	29-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806673238-	.00806673238-	
	29-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	29-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	29-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	29-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	29-003	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	29-003	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	29-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	29-003	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-003	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04960944897	.04960944897	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	29-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14226852970	.14226852970	
	29-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	29-003	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30773535977	.30773535977	
	29-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11204404898	.11204404898	
	29-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215493997	.04215493997	
	29-003	TOTAL			1.00000000000	1.00000000000	
	29-003						
	29-004	100-100.01	001C	ORANGE CO GEN. FUND	.06700235488	.06700235488	
	29-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02097597618	.02097597618	
	29-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02487805852	.02487805852	
	29-004	405-405.01	713A	O C PARKS CSA 26	.01923001653	.01923001653	
	29-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11114370149	.11114370149	
	29-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02412324912	.02412324912	
	29-004	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00441624810	.00441624810	
	29-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092078677	.00092078677	
	29-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00801758789-	.00801758789-	
	29-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235368086	.00235368086	
	29-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01022020761	.01022020761	
	29-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367865854	.00367865854	
	29-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115043262	.00115043262	
	29-004	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027955400	.02027955400	
	29-004	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01259196969	.01259196969	
	29-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062540556	.00062540556	
	29-004	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-004	A46- .04	079A	LAGUNA NIGUEL CITY-CSA #16 REORG.	.00554302526	.00554302526	
	29-004	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04930728471	.04930728471	
	29-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140479165	.00140479165	
	29-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14140179534	.14140179534	
	29-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00353052128	.00353052128	
	29-004	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30582702703	.30582702703	
	29-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11135289575	.11135289575	
	29-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04189498069	.04189498069	
	29-004	TOTAL			1.00000000000	1.00000000000	
	29-004						
	29-005	100-100.01	001C	ORANGE CO GEN. FUND	.06744771136	.06744771136	
	29-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	29-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	29-005	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	29-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11188246014	.11188246014	
	29-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	29-005	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	
	29-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806673238-	.00806673238-	
	29-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	29-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	29-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	29-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	29-005	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	29-005	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	29-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	29-005	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-005	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04960944897	.04960944897	
	29-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	29-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14226852970	.14226852970	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	29-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30775792815	.30775792815	
	29-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11205211027	.11205211027	
	29-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215801526	.04215801526	
29-005	TOTAL				1.00000000000	1.00000000000	
29-005							
	29-006	100-100.01	001C	ORANGE CO GEN. FUND	.04498994344	.04498994344	
	29-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383428	.01502383428	
	29-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781866518	.01781866518	
	29-006	405-405.01	713A	O C PARKS CSA 26	.01377328782	.01377328782	
	29-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462944928	.07462944928	
	29-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803723	.01727803723	
	29-006	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065946591	.00065946591	
	29-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574250917-	.00574250917-	
	29-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168579158	.00168579158	
	29-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012337	.00732012337	
	29-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479871	.00263479871	
	29-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082401102	.00082401102	
	29-006	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239757	.02365239757	
	29-006	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911464	.01425911464	
	29-006	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991237532	.01991237532	
	29-006	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226494562	.02226494562	
	29-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044791439	.00044791439	
	29-006	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-006	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227042012	.09227042012	
	29-006	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138867194	.02138867194	
	29-006	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986856298	.02986856298	
	29-006	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339741843	.03339741843	
	29-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100619868	.00100619868	
	29-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127748117	.10127748117	
	29-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252868735	.00252868735	
	29-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433197173	.32433197173	
	29-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976560749	.07976560749	
	29-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470033140	.01470033140	
29-006	TOTAL				1.00000000000	1.00000000000	
29-006							
	29-007	100-100.01	001C	ORANGE CO GEN. FUND	.04498687774	.04498687774	
	29-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502387399	.01502387399	
	29-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781861868	.01781861868	
	29-007	405-405.01	713A	O C PARKS CSA 26	.01377329765	.01377329765	
	29-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462436387	.07462436387	
	29-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727808288	.01727808288	
	29-007	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065962954	.00065962954	
	29-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251378-	.00574251378-	
	29-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168575137	.00168575137	
	29-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732010427	.00732010427	
	29-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263480060	.00263480060	
	29-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082394987	.00082394987	
	29-007	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365238156	.02365238156	
	29-007	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425912808	.01425912808	
	29-007	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991231320	.01991231320	
	29-007	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226507642	.02226507642	
	29-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044802553	.00044802553	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-007	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-007	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09227035769	.09227035769	
	29-007	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138869211	.02138869211	
	29-007	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986846978	.02986846978	
	29-007	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339761463	.03339761463	
	29-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100612401	.00100612401	
	29-007	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127756246	.10127756246	
	29-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252862705	.00252862705	
	29-007	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32433734532	.32433734532	
	29-007	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976733572	.07976733572	
	29-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470110724	.01470110724	
	29-007	TOTAL			1.00000000000	1.00000000000	
	29-007						
	29-008	100-100	.01	001C ORANGE CO GEN. FUND	.06199304120	.06199304120	
	29-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01962562480	.01962562480	
	29-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02327904454	.02327904454	
	29-008	405-405	.01	713A O C PARKS CSA 26	.01798790582	.01798790582	
	29-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10283423737	.10283423737	
	29-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02257028860	.02257028860	
	29-008	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-008	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086237201	.00086237201	
	29-008	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750123135-	.00750123135-	
	29-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220111474	.00220111474	
	29-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00956331332	.00956331332	
	29-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344104558	.00344104558	
	29-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107775538	.00107775538	
	29-008	664-664	.01	810A EDUCATIONAL REVENUE AUGMENTATION FUND	.01178104710	.01178104710	
	29-008	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058572980	.00058572980	
	29-008	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131604556	.00131604556	
	29-008	C82-	.01	810A SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01767157042	.01767157042	
	29-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13229509849	.13229509849	
	29-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330167211	.00330167211	
	29-008	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42367123847	.42367123847	
	29-008	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10420338161	.10420338161	
	29-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01920670191	.01920670191	
	29-008	TOTAL			1.00000000000	1.00000000000	
	29-008						
	29-009	100-100	.01	001C ORANGE CO GEN. FUND	.04498672279	.04498672279	
	29-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01502361963	.01502361963	
	29-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01781856832	.01781856832	
	29-009	405-405	.01	713A O C PARKS CSA 26	.01377369224	.01377369224	
	29-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07462410685	.07462410685	
	29-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727779036	.01727779036	
	29-009	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-009	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065953887	.00065953887	
	29-009	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574250092-	.00574250092-	
	29-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168598292	.00168598292	
	29-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732008358	.00732008358	
	29-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263487608	.00263487608	
	29-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082379125	.00082379125	
	29-009	664-664	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02365236480	.02365236480	
	29-009	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01425903580	.01425903580	
	29-009	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01991208473	.01991208473	
	29-009	664-664	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02226508753	.02226508753	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044796394	.00044796394	
	29-009	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-009	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227029232	.09227029232	
	29-009	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138855368	.02138855368	
	29-009	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986812708	.02986812708	
	29-009	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339763128	.03339763128	
	29-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100593032	.00100593032	
	29-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127733563	.10127733563	
	29-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252897436	.00252897436	
	29-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433823115	.32433823115	
	29-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976776141	.07976776141	
	29-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470135148	.01470135148	
	29-009	TOTAL			1.00000000000	1.00000000000	
	29-009						
	29-010	100-100.01	001C	ORANGE CO GEN. FUND	.04493812902	.04493812902	
	29-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01503511459	.01503511459	
	29-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01782132524	.01782132524	
	29-010	405-405.01	713A	O C PARKS CSA 26	.01377845027	.01377845027	
	29-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07454349936	.07454349936	
	29-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01729101004	.01729101004	
	29-010	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066562660	.00066562660	
	29-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574094830-	.00574094830-	
	29-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168286741	.00168286741	
	29-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732121615	.00732121615	
	29-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263578628	.00263578628	
	29-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082552479	.00082552479	
	29-010	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365119250	.02365119250	
	29-010	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425664984	.01425664984	
	29-010	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990807024	.01990807024	
	29-010	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226910808	.02226910808	
	29-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045209877	.00045209877	
	29-010	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-010	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09226571906	.09226571906	
	29-010	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138497475	.02138497475	
	29-010	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986210534	.02986210534	
	29-010	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03340366212	.03340366212	
	29-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100804716	.00100804716	
	29-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10124995289	.10124995289	
	29-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252430110	.00252430110	
	29-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32444176525	.32444176525	
	29-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07978549720	.07978549720	
	29-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470625173	.01470625173	
	29-010	TOTAL			1.00000000000	1.00000000000	
	29-010						
	29-011	100-100.01	001C	ORANGE CO GEN. FUND	.04779192839	.04779192839	
	29-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578196504	.01578196504	
	29-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871779013	.01871779013	
	29-011	405-405.01	713A	O C PARKS CSA 26	.01446828314	.01446828314	
	29-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07927739006	.07927739006	
	29-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991927	.01814991927	
	29-011	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069274815	.00069274815	
	29-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228910-	.00603228910-	
	29-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177084245	.00177084245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768949478	.00768949478	
	29-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276774974	.00276774974	
	29-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086554863	.00086554863	
	29-011	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115010403	.02115010403	
	29-011	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665869633	.06665869633	
	29-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047051994	.00047051994	
	29-011	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-011	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172515604	.03172515604	
	29-011	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998804561	.09998804561	
	29-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105692021	.00105692021	
	29-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638817066	.10638817066	
	29-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265626367	.00265626367	
	29-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34069863477	.34069863477	
	29-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379088962	.08379088962	
	29-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544222592	.01544222592	
	29-011	TOTAL			1.00000000000	1.00000000000	
	29-011						
	29-012	100-100.01	001C	ORANGE CO GEN. FUND	.06027472906	.06027472906	
	29-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01915758947	.01915758947	
	29-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02272150791	.02272150791	
	29-012	405-405.01	713A	O C PARKS CSA 26	.01756081999	.01756081999	
	29-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09998389618	.09998389618	
	29-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02203202843	.02203202843	
	29-012	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084096756	.00084096756	
	29-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732227228-	.00732227228-	
	29-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00214976416	.00214976416	
	29-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933427052	.00933427052	
	29-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335934503	.00335934503	
	29-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105018070	.00105018070	
	29-012	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104957510	.02104957510	
	29-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057119173	.00057119173	
	29-012	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-012	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03157436264	.03157436264	
	29-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128237416	.00128237416	
	29-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12913889568	.12913889568	
	29-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322464623	.00322464623	
	29-012	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41353828928	.41353828928	
	29-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10170505002	.10170505002	
	29-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01873978591	.01873978591	
	29-012	TOTAL			1.00000000000	1.00000000000	
	29-012						
	29-013	100-100.01	001C	ORANGE CO GEN. FUND	.04500513962	.04500513962	
	29-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-013	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07465465673	.07465465673	
	29-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-013	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-013	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-013	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-013	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-013	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-013	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-013	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-013	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-013	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-013	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-013	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32430039650	.32430039650	
	29-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975811862	.07975811862	
	29-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469873577	.01469873577	
	29-013	TOTAL			1.00000000000	1.00000000000	
	29-013						
	29-014	100-100.01	001C	ORANGE CO GEN. FUND	.05071533930	.05071533930	
	29-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657413244	.01657413244	
	29-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965573635	.01965573635	
	29-014	405-405.01	713A	O C PARKS CSA 26	.01519817610	.01519817610	
	29-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08412675260	.08412675260	
	29-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906094488	.01906094488	
	29-014	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072838401	.00072838401	
	29-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633513183-	.00633513183-	
	29-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186003786	.00186003786	
	29-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807481445	.00807481445	
	29-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290737661	.00290737661	
	29-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090884571	.00090884571	
	29-014	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02609121267	.02609121267	
	29-014	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819330184	.00819330184	
	29-014	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279543644	.01279543644	
	29-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049472410	.00049472410	
	29-014	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-014	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10178448707	.10178448707	
	29-014	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01228995274	.01228995274	
	29-014	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919315466	.01919315466	
	29-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110979020	.00110979020	
	29-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11172924163	.11172924163	
	29-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279005679	.00279005679	
	29-014	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35779867031	.35779867031	
	29-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08799812375	.08799812375	
	29-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622343680	.01622343680	
	29-014	TOTAL			1.00000000000	1.00000000000	
	29-014						
	29-015	100-100.01	001C	ORANGE CO GEN. FUND	.04498957851	.04498957851	
	29-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383338	.01502383338	
	29-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781867456	.01781867456	
	29-015	405-405.01	713A	O C PARKS CSA 26	.01377324941	.01377324941	
	29-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462884393	.07462884393	
	29-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803618	.01727803618	
	29-015	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065948871	.00065948871	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251308-	.00574251308-	
	29-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580632	.00168580632	
	29-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012723	.00732012723	
	29-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479137	.00263479137	
	29-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398472	.00082398472	
	29-015	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365240090	.02365240090	
	29-015	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911698	.01425911698	
	29-015	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234903	.01991234903	
	29-015	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226504620	.02226504620	
	29-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044792988	.00044792988	
	29-015	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-015	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227043311	.09227043311	
	29-015	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138867546	.02138867546	
	29-015	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852353	.02986852353	
	29-015	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339756929	.03339756929	
	29-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616657	.00100616657	
	29-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127755004	.10127755004	
	29-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252870947	.00252870947	
	29-015	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433257227	.32433257227	
	29-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976577453	.07976577453	
	29-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470027898	.01470027898	
	29-015	TOTAL			1.00000000000	1.00000000000	
	29-015						
	29-016	100-100.01	001C	ORANGE CO GEN. FUND	.05020071409	.05020071409	
	29-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01643289028	.01643289028	
	29-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01948973323	.01948973323	
	29-016	405-405.01	713A	O C PARKS CSA 26	.01506560119	.01506560119	
	29-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08327309082	.08327309082	
	29-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01889851051	.01889851051	
	29-016	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072101355	.00072101355	
	29-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628115637-	.00628115637-	
	29-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184363470	.00184363470	
	29-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800661836	.00800661836	
	29-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288201533	.00288201533	
	29-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090090871	.00090090871	
	29-016	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587073522	.02587073522	
	29-016	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945303722	.00945303722	
	29-016	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01476091181	.01476091181	
	29-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048971803	.00048971803	
	29-016	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-016	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10092438203	.10092438203	
	29-016	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01417955581	.01417955581	
	29-016	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02214136770	.02214136770	
	29-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110009834	.00110009834	
	29-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11077730598	.11077730598	
	29-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276545204	.00276545204	
	29-016	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35474509175	.35474509175	
	29-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08724572628	.08724572628	
	29-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01608004087	.01608004087	
	29-016	TOTAL			1.00000000000	1.00000000000	
	29-016						
	29-017	100-100.01	001C	ORANGE CO GEN. FUND	.04499032203	.04499032203	
	29-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502387152	.01502387152	
	29-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781835828	.01781835828	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-017	405-405.01	713A	O C PARKS CSA 26	.01377353790	.01377353790	
	29-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463007729	.07463007729	
	29-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727808005	.01727808005	
	29-017	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065923695	.00065923695	
	29-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251233-	.00574251233-	
	29-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168591961	.00168591961	
	29-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731999729	.00731999729	
	29-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263484655	.00263484655	
	29-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082401096	.00082401096	
	29-017	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365245526	.02365245526	
	29-017	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425885206	.01425885206	
	29-017	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991241806	.01991241806	
	29-017	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226500467	.02226500467	
	29-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044775887	.00044775887	
	29-017	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-017	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227064519	.09227064519	
	29-017	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138827809	.02138827809	
	29-017	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986862709	.02986862709	
	29-017	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339750700	.03339750700	
	29-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100619861	.00100619861	
	29-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753679	.10127753679	
	29-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252887941	.00252887941	
	29-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433106210	.32433106210	
	29-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976511456	.07976511456	
	29-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470091362	.01470091362	
	29-017	TOTAL			1.00000000000	1.00000000000	
	29-017						
	29-018	100-100.01	001C	ORANGE CO GEN. FUND	.04764784181	.04764784181	
	29-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594106941	.01594106941	
	29-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01890660974	.01890660974	
	29-018	405-405.01	713A	O C PARKS CSA 26	.01461419343	.01461419343	
	29-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07903837884	.07903837884	
	29-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833289594	.01833289594	
	29-018	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847535844	.00847535844	
	29-018	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069982600	.00069982600	
	29-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609316017-	.00609316017-	
	29-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178876096	.00178876096	
	29-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776706416	.00776706416	
	29-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279566205	.00279566205	
	29-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087432797	.00087432797	
	29-018	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01297273888	.01297273888	
	29-018	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.03401691868	.03401691868	
	29-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047532727	.00047532727	
	29-018	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-018	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08569529081	.08569529081	
	29-018	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01945910832	.01945910832	
	29-018	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.05102537725	.05102537725	
	29-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106764064	.00106764064	
	29-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10746172030	.10746172030	
	29-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268314143	.00268314143	
	29-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34565610699	.34565610699	
	29-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08499840363	.08499840363	
	29-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01566639470	.01566639470	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
29-018	TOTAL				1.00000000000	1.00000000000	
29-018							
	29-019	100-100.01	001C	ORANGE CO GEN. FUND	.04705751923	.04705751923	
	29-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01558294459	.01558294459	
	29-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01848176674	.01848176674	
	29-019	405-405.01	713A	O C PARKS CSA 26	.01428585994	.01428585994	
	29-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07805915002	.07805915002	
	29-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01792103743	.01792103743	
	29-019	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068404084	.00068404084	
	29-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595622087-	.00595622087-	
	29-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174854691	.00174854691	
	29-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759253352	.00759253352	
	29-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273285260	.00273285260	
	29-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085463983	.00085463983	
	29-019	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02831730023	.02831730023	
	29-019	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00915409044	.00915409044	
	29-019	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01278334155	.01278334155	
	29-019	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01429371761	.01429371761	
	29-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046460588	.00046460588	
	29-019	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-019	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09570427106	.09570427106	
	29-019	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01476440953	.01476440953	
	29-019	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01373113566	.01373113566	
	29-019	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01917501231	.01917501231	
	29-019	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02144057640	.02144057640	
	29-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104359948	.00104359948	
	29-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10504659700	.10504659700	
	29-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262282036	.00262282036	
	29-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.33640001465	.33640001465	
	29-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08273368418	.08273368418	
	29-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524715036	.01524715036	
29-019	TOTAL				1.00000000000	1.00000000000	
29-019							
	29-020	100-100.01	001C	ORANGE CO GEN. FUND	.04498336269	.04498336269	
	29-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502382561	.01502382561	
	29-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781866007	.01781866007	
	29-020	405-405.01	713A	O C PARKS CSA 26	.01377325636	.01377325636	
	29-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07461853310	.07461853310	
	29-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727802726	.01727802726	
	29-020	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065948939	.00065948939	
	29-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251335-	.00574251335-	
	29-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168581355	.00168581355	
	29-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012127	.00732012127	
	29-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479270	.00263479270	
	29-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082395778	.00082395778	
	29-020	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239101	.02365239101	
	29-020	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425910196	.01425910196	
	29-020	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234291	.01991234291	
	29-020	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226503924	.02226503924	
	29-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793033	.00044793033	
	29-020	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-020	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227039455	.09227039455	
	29-020	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138865292	.02138865292	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-020	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986851436	.02986851436	
	29-020	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339755885	.03339755885	
	29-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100613368	.00100613368	
	29-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127755483	.10127755483	
	29-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252872031	.00252872031	
	29-020	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32434544502	.32434544502	
	29-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976896959	.07976896959	
	29-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470092149	.01470092149	
	29-020 TOTAL				1.00000000000	1.00000000000	
	29-020						
	29-021	100-100.01	001C	ORANGE CO GEN. FUND	.05119509710	.05119509710	
	29-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01668979098	.01668979098	
	29-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01979457397	.01979457397	
	29-021	405-405.01	713A	O C PARKS CSA 26	.01530048838	.01530048838	
	29-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08492257623	.08492257623	
	29-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01919395705	.01919395705	
	29-021	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00127531177	.00127531177	
	29-021	664-664.01	078A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03223690703	.03223690703	
	29-021	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073270945	.00073270945	
	29-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637927723-	.00637927723-	
	29-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187273954	.00187273954	
	29-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00813185062	.00813185062	
	29-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292694871	.00292694871	
	29-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091537124	.00091537124	
	29-021	664-664.01	758A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03880307279	.03880307279	
	29-021	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00410112589	.00410112589	
	29-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049766197	.00049766197	
	29-021	A16- .04	078A	DANA POINT CITY-CBPRD REORG	.02249417246	.02249417246	
	29-021	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-021	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01599890948	.01599890948	
	29-021	C22- .01	758A	SO COAST WATER-DANA PT SANI-ZN# 3 GEN FUND	.04702456657	.04702456657	
	29-021	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01269257555	.01269257555	
	29-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111775852	.00111775852	
	29-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11250780970	.11250780970	
	29-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280910929	.00280910929	
	29-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36019620840	.36019620840	
	29-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08858906705	.08858906705	
	29-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01632591497	.01632591497	
	29-021 TOTAL				1.00000000000	1.00000000000	
	29-021						
	29-022	100-100.01	001C	ORANGE CO GEN. FUND	.04884326492	.04884326492	
	29-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01605384597	.01605384597	
	29-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01904028592	.01904028592	
	29-022	405-405.01	713A	O C PARKS CSA 26	.01471755802	.01471755802	
	29-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08102135017	.08102135017	
	29-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01846259371	.01846259371	
	29-022	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070471951	.00070471951	
	29-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613621213-	.00613621213-	
	29-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180138420	.00180138420	
	29-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782197996	.00782197996	
	29-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281543546	.00281543546	
	29-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088047603	.00088047603	
	29-022	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552083994	.01552083994	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-022	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02921399950	.02921399950	
	29-022	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963718277	.00963718277	
	29-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047865099	.00047865099	
	29-022	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-022	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09859636393	.09859636393	
	29-022	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01537043203	.01537043203	
	29-022	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03773703342	.03773703342	
	29-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107514803	.00107514803	
	29-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10822100411	.10822100411	
	29-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270207629	.00270207629	
	29-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34647228997	.34647228997	
	29-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08521159466	.08521159466	
	29-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570370010	.01570370010	
	29-022	TOTAL			1.00000000000	1.00000000000	
	29-022						
	29-023	100-100.01	001C	ORANGE CO GEN. FUND	.04881190451	.04881190451	
	29-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01605547703	.01605547703	
	29-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01903785889	.01903785889	
	29-023	405-405.01	713A	O C PARKS CSA 26	.01471650470	.01471650470	
	29-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08096932943	.08096932943	
	29-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01846446950	.01846446950	
	29-023	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070264256	.00070264256	
	29-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613626694-	.00613626694-	
	29-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180168973	.00180168973	
	29-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782098291	.00782098291	
	29-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281523396	.00281523396	
	29-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087889733	.00087889733	
	29-023	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01551856969	.01551856969	
	29-023	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02921904627	.02921904627	
	29-023	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963580574	.00963580574	
	29-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047724030	.00047724030	
	29-023	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-023	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09859152049	.09859152049	
	29-023	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01539496347	.01539496347	
	29-023	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03773156253	.03773156253	
	29-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107322029	.00107322029	
	29-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10822197064	.10822197064	
	29-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270253459	.00270253459	
	29-023	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34653262018	.34653262018	
	29-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08522242157	.08522242157	
	29-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570679811	.01570679811	
	29-023	TOTAL			1.00000000000	1.00000000000	
	29-023						
	29-024	100-100.01	001C	ORANGE CO GEN. FUND	.04499185083	.04499185083	
	29-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502393281	.01502393281	
	29-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781864874	.01781864874	
	29-024	405-405.01	713A	O C PARKS CSA 26	.01377332854	.01377332854	
	29-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463261325	.07463261325	
	29-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727815054	.01727815054	
	29-024	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065948706	.00065948706	
	29-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574250251-	.00574250251-	
	29-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580858	.00168580858	
	29-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732011661	.00732011661	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263480650	.00263480650	
	29-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082399032	.00082399032	
	29-024	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239058	.02365239058	
	29-024	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425909478	.01425909478	
	29-024	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991233700	.01991233700	
	29-024	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226503290	.02226503290	
	29-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044792876	.00044792876	
	29-024	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-024	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227039287	.09227039287	
	29-024	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138864215	.02138864215	
	29-024	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986850549	.02986850549	
	29-024	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754934	.03339754934	
	29-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100617342	.00100617342	
	29-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127736364	.10127736364	
	29-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871287	.00252871287	
	29-024	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32432795005	.32432795005	
	29-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976452840	.07976452840	
	29-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470016396	.01470016396	
	29-024	TOTAL			1.00000000000	1.00000000000	
	29-024						
	29-025	100-100.01	001C	ORANGE CO GEN. FUND	.04499140472	.04499140472	
	29-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502384966	.01502384966	
	29-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781863687	.01781863687	
	29-025	405-405.01	713A	O C PARKS CSA 26	.01377327927	.01377327927	
	29-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463187326	.07463187326	
	29-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727805491	.01727805491	
	29-025	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065952155	.00065952155	
	29-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251193-	.00574251193-	
	29-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168579283	.00168579283	
	29-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732011174	.00732011174	
	29-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479708	.00263479708	
	29-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082395623	.00082395623	
	29-025	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239639	.02365239639	
	29-025	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911872	.01425911872	
	29-025	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991232468	.01991232468	
	29-025	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226501932	.02226501932	
	29-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044795218	.00044795218	
	29-025	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-025	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041555	.09227041555	
	29-025	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138867807	.02138867807	
	29-025	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986848702	.02986848702	
	29-025	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339752897	.03339752897	
	29-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100613179	.00100613179	
	29-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127752972	.10127752972	
	29-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252868924	.00252868924	
	29-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32432874214	.32432874214	
	29-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976491815	.07976491815	
	29-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470029935	.01470029935	
	29-025	TOTAL			1.00000000000	1.00000000000	
	29-025						
	29-026	100-100.01	001C	ORANGE CO GEN. FUND	.05185511444	.05185511444	
	29-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01688168747	.01688168747	
	29-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02002224762	.02002224762	
	29-026	405-405.01	713A	O C PARKS CSA 26	.01547648815	.01547648815	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08601741493	.08601741493	
	29-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01941464603	.01941464603	
	29-026	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074110345	.00074110345	
	29-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645266095-	.00645266095-	
	29-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189430881	.00189430881	
	29-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822538171	.00822538171	
	29-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296061707	.00296061707	
	29-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092589445	.00092589445	
	29-026	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02657736180	.02657736180	
	29-026	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544599569	.00544599569	
	29-026	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850368603	.00850368603	
	29-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050336325	.00050336325	
	29-026	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-026	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10368100451	.10368100451	
	29-026	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00816899353	.00816899353	
	29-026	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01275552903	.01275552903	
	29-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113060839	.00113060839	
	29-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11380203807	.11380203807	
	29-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284146320	.00284146320	
	29-026	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36444508579	.36444508579	
	29-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08963131275	.08963131275	
	29-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01651831226	.01651831226	
29-026	TOTAL				1.00000000000	1.00000000000	
29-026							
	29-027	100-100.01	001C	ORANGE CO GEN. FUND	.05148176089	.05148176089	
	29-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01677170888	.01677170888	
	29-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01989193931	.01989193931	
	29-027	405-405.01	713A	O C PARKS CSA 26	.01537549522	.01537549522	
	29-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08539809497	.08539809497	
	29-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01928816605	.01928816605	
	29-027	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073615132	.00073615132	
	29-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00641043545-	.00641043545-	
	29-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188206123	.00188206123	
	29-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00817184948	.00817184948	
	29-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294129736	.00294129736	
	29-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091992085	.00091992085	
	29-027	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03066556366	.03066556366	
	29-027	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204979854	.00204979854	
	29-027	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286320294	.00286320294	
	29-027	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00320208092	.00320208092	
	29-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049999971	.00049999971	
	29-027	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-027	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10300278622	.10300278622	
	29-027	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01662670977	.01662670977	
	29-027	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00307469779	.00307469779	
	29-027	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.00429480439	.00429480439	
	29-027	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.00480312137	.00480312137	
	29-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112331405	.00112331405	
	29-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11305733018	.11305733018	
	29-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282309183	.00282309183	
	29-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36199483136	.36199483136	
	29-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08902844012	.08902844012	
	29-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640921452	.01640921452	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
29-027	TOTAL				1.00000000000	1.00000000000	
29-027							
29-028	100	100.01	001C	ORANGE CO GEN. FUND	.04610243721	.04610243721	
29-028	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01534184035	.01534184035	
29-028	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01820152294	.01820152294	
29-028	405	405.01	713A	O C PARKS CSA 26	.01403938866	.01403938866	
29-028	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07647485718	.07647485718	
29-028	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01764375749	.01764375749	
29-028	664	664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01108037336	.01108037336	
29-028	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-028	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067909831	.00067909831	
29-028	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00586187530-	.00586187530-	
29-028	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170629725	.00170629725	
29-028	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747740598	.00747740598	
29-028	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268570320	.00268570320	
29-028	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081766225	.00081766225	
29-028	664	664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02416337404	.02416337404	
29-028	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046124887	.00046124887	
29-028	A46	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-028	A46	.02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09426379156	.09426379156	
29-028	A55	.02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08247919922	.08247919922	
29-028	A55	.03	077A	MISSION VIEJO CITY-LIGHTING FUND	.02955568695	.02955568695	
29-028	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00099844621	.00099844621	
29-028	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10338267608	.10338267608	
29-028	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255944587	.00255944587	
29-028	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.33116526587	.33116526587	
29-028	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08151370529	.08151370529	
29-028	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01503568864	.01503568864	
29-028	TOTAL				1.00000000000	1.00000000000	
29-028							
29-029	100	100.01	001C	ORANGE CO GEN. FUND	.05038029225	.05038029225	
29-029	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01648269154	.01648269154	
29-029	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01954879418	.01954879418	
29-029	405	405.01	713A	O C PARKS CSA 26	.01511065570	.01511065570	
29-029	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08357097558	.08357097558	
29-029	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01895578402	.01895578402	
29-029	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-029	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072350005	.00072350005	
29-029	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630011322-	.00630011322-	
29-029	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184962103	.00184962103	
29-029	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803088131	.00803088131	
29-029	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289063415	.00289063415	
29-029	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090386811	.00090386811	
29-029	664	664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03208583304	.03208583304	
29-029	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00431196248	.00431196248	
29-029	664	664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673301886	.00673301886	
29-029	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049140687	.00049140687	
29-029	A46	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-029	A46	.02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10123005661	.10123005661	
29-029	A46	.03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.02394005461	.02394005461	
29-029	C61	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00646794370	.00646794370	
29-029	C61	.03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01009952829	.01009952829	
29-029	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00110371207	.00110371207	
29-029	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11111163750	.11111163750	
29-029	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277443153	.00277443153	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-029	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35582956844	.35582956844	
	29-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08751241246	.08751241246	
	29-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01612784632	.01612784632	
29-029	TOTAL				1.00000000000	1.00000000000	
29-029							
	29-030	100-100.01	001C	ORANGE CO GEN. FUND	.04866781548	.04866781548	
	29-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01603209591	.01603209591	
	29-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01902298052	.01902298052	
	29-030	405-405.01	713A	O C PARKS CSA 26	.01470036287	.01470036287	
	29-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08073031413	.08073031413	
	29-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01843758023	.01843758023	
	29-030	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070072606	.00070072606	
	29-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612855726-	.00612855726-	
	29-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179908726	.00179908726	
	29-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781487069	.00781487069	
	29-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281214607	.00281214607	
	29-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088377012	.00088377012	
	29-030	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02524222844	.02524222844	
	29-030	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01301369110	.01301369110	
	29-030	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02032880629	.02032880629	
	29-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047593860	.00047593860	
	29-030	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-030	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09847251285	.09847251285	
	29-030	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01952053665	.01952053665	
	29-030	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03049320943	.03049320943	
	29-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107917044	.00107917044	
	29-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10808599939	.10808599939	
	29-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269863089	.00269863089	
	29-030	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34623082421	.34623082421	
	29-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08514873261	.08514873261	
	29-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570352450	.01570352450	
29-030	TOTAL				1.00000000000	1.00000000000	
29-030							
	29-031	100-100.01	001C	ORANGE CO GEN. FUND	.05174322711	.05174322711	
	29-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01686375329	.01686375329	
	29-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01997841377	.01997841377	
	29-031	405-405.01	713A	O C PARKS CSA 26	.01549545990	.01549545990	
	29-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08583181589	.08583181589	
	29-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01939402096	.01939402096	
	29-031	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074863433	.00074863433	
	29-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645075799-	.00645075799-	
	29-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190551806	.00190551806	
	29-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820737424	.00820737424	
	29-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296424633	.00296424633	
	29-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092345224	.00092345224	
	29-031	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03383045962	.03383045962	
	29-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050847828	.00050847828	
	29-031	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-031	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10359016177	.10359016177	
	29-031	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.02838591560	.02838591560	
	29-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112762623	.00112762623	
	29-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11376847666	.11376847666	
	29-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285827709	.00285827709	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-031	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36429800185	.36429800185	
	29-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08958581448	.08958581448	
	29-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640862777	.01640862777	
29-031	TOTAL				1.00000000000	1.00000000000	
29-031							
	29-032	100-100.01	001C	ORANGE CO GEN. FUND	.04815155076	.04815155076	
	29-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01589345495	.01589345495	
	29-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01885010709	.01885010709	
	29-032	405-405.01	713A	O C PARKS CSA 26	.01457050730	.01457050730	
	29-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07987393271	.07987393271	
	29-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827813732	.01827813732	
	29-032	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069766623	.00069766623	
	29-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607488975-	.00607488975-	
	29-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178336802	.00178336802	
	29-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774385219	.00774385219	
	29-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278730499	.00278730499	
	29-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087168860	.00087168860	
	29-032	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02502141078	.02502141078	
	29-032	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923475210	.00923475210	
	29-032	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01289608930	.01289608930	
	29-032	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441977458	.01441977458	
	29-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047386035	.00047386035	
	29-032	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-032	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09761108060	.09761108060	
	29-032	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01385212815	.01385212815	
	29-032	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01934413395	.01934413395	
	29-032	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02162966187	.02162966187	
	29-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106441772	.00106441772	
	29-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10713949491	.10713949491	
	29-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267505203	.00267505203	
	29-032	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34321317129	.34321317129	
	29-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08440912981	.08440912981	
	29-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01555615963	.01555615963	
29-032	TOTAL				1.00000000000	1.00000000000	
29-032							
	29-033	100-100.01	001C	ORANGE CO GEN. FUND	.04865590117	.04865590117	
	29-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01602977343	.01602977343	
	29-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01900329226	.01900329226	
	29-033	405-405.01	713A	O C PARKS CSA 26	.01469580030	.01469580030	
	29-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08071055064	.08071055064	
	29-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01843490927	.01843490927	
	29-033	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069956622	.00069956622	
	29-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612721582-	.00612721582-	
	29-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179618028	.00179618028	
	29-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780678252	.00780678252	
	29-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281127326	.00281127326	
	29-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088717050	.00088717050	
	29-033	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02901597076	.02901597076	
	29-033	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657083670	.00657083670	
	29-033	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00918552951	.00918552951	
	29-033	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01026424818	.01026424818	
	29-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047515084	.00047515084	
	29-033	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-033	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09844487772	.09844487772	
	29-033	A46-	.03	780B LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01474938798	.01474938798	
	29-033	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00985625505	.00985625505	
	29-033	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.01377829426	.01377829426	
	29-033	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.01539637227	.01539637227	
	29-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108332263	.00108332263	
	29-033	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10806234112	.10806234112	
	29-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269427041	.00269427041	
	29-033	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34615627526	.34615627526	
	29-033	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08512909256	.08512909256	
	29-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01570078820	.01570078820	
	29-033	TOTAL			1.00000000000	1.00000000000	
	29-033						
	29-034	100-100	.01	001C ORANGE CO GEN. FUND	.04230220495	.04230220495	
	29-034	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01428551635	.01428551635	
	29-034	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01694250724	.01694250724	
	29-034	405-405	.01	713A O C PARKS CSA 26	.01309650640	.01309650640	
	29-034	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07017102084	.07017102084	
	29-034	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01642894075	.01642894075	
	29-034	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-034	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062593677	.00062593677	
	29-034	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00546014670-	.00546014670-	
	29-034	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00160313196	.00160313196	
	29-034	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00696018708	.00696018708	
	29-034	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00250533196	.00250533196	
	29-034	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078328635	.00078328635	
	29-034	664-664	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02248920081	.02248920081	
	29-034	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01852770898	.01852770898	
	29-034	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.02587366386	.02587366386	
	29-034	664-664	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044290	.02893044290	
	29-034	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00042514113	.00042514113	
	29-034	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-034	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.08773267070	.08773267070	
	29-034	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02779156347	.02779156347	
	29-034	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.03881049577	.03881049577	
	29-034	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.04339566434	.04339566434	
	29-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095646986	.00095646986	
	29-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09629760929	.09629760929	
	29-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00240469793	.00240469793	
	29-034	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.30830478474	.30830478474	
	29-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07581648967	.07581648967	
	29-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01396597008	.01396597008	
	29-034	TOTAL			1.00000000000	1.00000000000	
	29-034						
	29-035	100-100	.01	001C ORANGE CO GEN. FUND	.04499519628	.04499519628	
	29-035	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01502384446	.01502384446	
	29-035	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01781863709	.01781863709	
	29-035	405-405	.01	713A O C PARKS CSA 26	.01377326365	.01377326365	
	29-035	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07463816270	.07463816270	
	29-035	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727804892	.01727804892	
	29-035	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-035	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065948854	.00065948854	
	29-035	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251388-	.00574251388-	
	29-035	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168579789	.00168579789	
	29-035	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732011183	.00732011183	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479409	.00263479409	
	29-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082399471	.00082399471	
	29-035	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365240080	.02365240080	
	29-035	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911175	.01425911175	
	29-035	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991235976	.01991235976	
	29-035	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226503818	.02226503818	
	29-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044792976	.00044792976	
	29-035	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-035	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227043276	.09227043276	
	29-035	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138866761	.02138866761	
	29-035	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986853963	.02986853963	
	29-035	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339755727	.03339755727	
	29-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100617877	.00100617877	
	29-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127756417	.10127756417	
	29-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252869682	.00252869682	
	29-035	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32432098136	.32432098136	
	29-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976299409	.07976299409	
	29-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469971847	.01469971847	
	29-035	TOTAL			1.00000000000	1.00000000000	
	29-035						
	29-036	100-100.01	001C	ORANGE CO GEN. FUND	.04498950917	.04498950917	
	29-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502381766	.01502381766	
	29-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781864703	.01781864703	
	29-036	405-405.01	713A	O C PARKS CSA 26	.01377328168	.01377328168	
	29-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462872890	.07462872890	
	29-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727801811	.01727801811	
	29-036	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065949687	.00065949687	
	29-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251322-	.00574251322-	
	29-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580793	.00168580793	
	29-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732011591	.00732011591	
	29-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479754	.00263479754	
	29-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398316	.00082398316	
	29-036	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239992	.02365239992	
	29-036	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425913336	.01425913336	
	29-036	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234532	.01991234532	
	29-036	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226503257	.02226503257	
	29-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793542	.00044793542	
	29-036	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-036	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227042929	.09227042929	
	29-036	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138870003	.02138870003	
	29-036	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986851798	.02986851798	
	29-036	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754885	.03339754885	
	29-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616467	.00100616467	
	29-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127755252	.10127755252	
	29-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871188	.00252871188	
	29-036	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433275293	.32433275293	
	29-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976581794	.07976581794	
	29-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470026406	.01470026406	
	29-036	TOTAL			1.00000000000	1.00000000000	
	29-036						
	29-037	100-100.01	001C	ORANGE CO GEN. FUND	.04991128694	.04991128694	
	29-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636915088	.01636915088	
	29-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941704452	.01941704452	
	29-037	405-405.01	713A	O C PARKS CSA 26	.01500817928	.01500817928	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279298820	.08279298820	
	29-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882520753	.01882520753	
	29-037	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071953015	.00071953015	
	29-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625732515-	.00625732515-	
	29-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183542517	.00183542517	
	29-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797675695	.00797675695	
	29-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287103065	.00287103065	
	29-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089777292	.00089777292	
	29-037	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582900459	.01582900459	
	29-037	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02577128055	.02577128055	
	29-037	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982518959	.00982518959	
	29-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048871049	.00048871049	
	29-037	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-037	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10053639918	.10053639918	
	29-037	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03848129063	.03848129063	
	29-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109626923	.00109626923	
	29-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035700784	.11035700784	
	29-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275313774	.00275313774	
	29-037	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35349900177	.35349900177	
	29-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08693991410	.08693991410	
	29-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602274373	.01602274373	
29-037	TOTAL				1.00000000000	1.00000000000	
29-037							
	29-038	100-100.01	001C	ORANGE CO GEN. FUND	.04662945874	.04662945874	
	29-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01546775556	.01546775556	
	29-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01834590353	.01834590353	
	29-038	405-405.01	713A	O C PARKS CSA 26	.01418103309	.01418103309	
	29-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07734908204	.07734908204	
	29-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01778856525	.01778856525	
	29-038	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067838556	.00067838556	
	29-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591229491-	.00591229491-	
	29-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173529270	.00173529270	
	29-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753671927	.00753671927	
	29-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271279946	.00271279946	
	29-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084837670	.00084837670	
	29-038	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02815365864	.02815365864	
	29-038	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00980978199	.00980978199	
	29-038	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01369961099	.01369961099	
	29-038	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01531839673	.01531839673	
	29-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046076476	.00046076476	
	29-038	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-038	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09499908577	.09499908577	
	29-038	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01483121224	.01483121224	
	29-038	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01471467297	.01471467297	
	29-038	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02054941647	.02054941647	
	29-038	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02297759509	.02297759509	
	29-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103595159	.00103595159	
	29-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10427189901	.10427189901	
	29-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260293904	.00260293904	
	29-038	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.33392221659	.33392221659	
	29-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08212409170	.08212409170	
	29-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01513462691	.01513462691	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
29-038	TOTAL				1.00000000000	1.00000000000	
29-038							
	29-039	100-100.01	001C	ORANGE CO GEN. FUND	.06196964338	.06196964338	
	29-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01963604028	.01963604028	
	29-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02324935871	.02324935871	
	29-039	405-405.01	713A	O C PARKS CSA 26	.01801850059	.01801850059	
	29-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10279542501	.10279542501	
	29-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258226685	.02258226685	
	29-039	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085631784	.00085631784	
	29-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750174700-	.00750174700-	
	29-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220224370	.00220224370	
	29-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00955111801	.00955111801	
	29-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344689828	.00344689828	
	29-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107899727	.00107899727	
	29-039	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01177293581	.01177293581	
	29-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058161775	.00058161775	
	29-039	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131756205	.00131756205	
	29-039	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01765940349	.01765940349	
	29-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13230419278	.13230419278	
	29-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330336554	.00330336554	
	29-039	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42363636363	.42363636363	
	29-039	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10415584416	.10415584416	
	29-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01935064935	.01935064935	
29-039	TOTAL				1.00000000000	1.00000000000	
29-039							
	29-040	100-100.01	001C	ORANGE CO GEN. FUND	.04498954175	.04498954175	
	29-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502385443	.01502385443	
	29-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781867186	.01781867186	
	29-040	405-405.01	713A	O C PARKS CSA 26	.01377324617	.01377324617	
	29-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462878295	.07462878295	
	29-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727806040	.01727806040	
	29-040	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065947586	.00065947586	
	29-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251005-	.00574251005-	
	29-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580925	.00168580925	
	29-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012611	.00732012611	
	29-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479075	.00263479075	
	29-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082399454	.00082399454	
	29-040	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239510	.02365239510	
	29-040	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425912682	.01425912682	
	29-040	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991236335	.01991236335	
	29-040	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226501520	.02226501520	
	29-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044792114	.00044792114	
	29-040	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-040	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041050	.09227041050	
	29-040	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138869023	.02138869023	
	29-040	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986854501	.02986854501	
	29-040	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339752278	.03339752278	
	29-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100617857	.00100617857	
	29-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127749666	.10127749666	
	29-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871386	.00252871386	
	29-040	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433271681	.32433271681	
	29-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976587157	.07976587157	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470018586	.01470018586	
	29-040 TOTAL				1.00000000000	1.00000000000	
	29-040						
	29-041	100-100.01	001C	ORANGE CO GEN. FUND	.04783757043	.04783757043	
	29-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	29-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	29-041	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	29-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07935310122	.07935310122	
	29-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	29-041	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	29-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	29-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	29-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	29-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	29-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	29-041	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	29-041	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	29-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	29-041	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-041	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	29-041	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	29-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	29-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	29-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	29-041	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34060408877	.34060408877	
	29-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08376824453	.08376824453	
	29-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543807387	.01543807387	
	29-041 TOTAL				1.00000000000	1.00000000000	
	29-041						
	29-042	100-100.01	001C	ORANGE CO GEN. FUND	.04779150004	.04779150004	
	29-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578196555	.01578196555	
	29-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871772857	.01871772857	
	29-042	405-405.01	713A	O C PARKS CSA 26	.01446828259	.01446828259	
	29-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07927667952	.07927667952	
	29-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991986	.01814991986	
	29-042	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284391	.00069284391	
	29-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229066-	.00603229066-	
	29-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177083701	.00177083701	
	29-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768946950	.00768946950	
	29-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276774964	.00276774964	
	29-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086553295	.00086553295	
	29-042	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115006761	.02115006761	
	29-042	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665868948	.06665868948	
	29-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058498	.00047058498	
	29-042	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-042	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510141	.03172510141	
	29-042	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998803533	.09998803533	
	29-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105690105	.00105690105	
	29-042	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638819818	.10638819818	
	29-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265625550	.00265625550	
	29-042	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34069949086	.34069949086	
	29-042	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08379110123	.08379110123	
	29-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544235337	.01544235337	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
29-042	TOTAL				1.00000000000	1.00000000000	
29-042							
29-043	100	100.01	001C	ORANGE CO GEN. FUND	.04499539463	.04499539463	
29-043	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502469130	.01502469130	
29-043	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01782030807	.01782030807	
29-043	405	405.01	713A	O C PARKS CSA 26	.01377138638	.01377138638	
29-043	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463849172	.07463849172	
29-043	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727902282	.01727902282	
29-043	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-043	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065995870	.00065995870	
29-043	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574245262-	.00574245262-	
29-043	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168730070	.00168730070	
29-043	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732079829	.00732079829	
29-043	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263443497	.00263443497	
29-043	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082301598	.00082301598	
29-043	664	664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365274316	.02365274316	
29-043	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425785388	.01425785388	
29-043	664	664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991297310	.01991297310	
29-043	664	664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226519848	.02226519848	
29-043	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044824910	.00044824910	
29-043	A46-	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-043	A46-	.02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227176833	.09227176833	
29-043	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138678082	.02138678082	
29-043	C61-	.02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986945963	.02986945963	
29-043	C61-	.03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339779770	.03339779770	
29-043	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00100498365	.00100498365	
29-043	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10127648384	.10127648384	
29-043	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253095105	.00253095105	
29-043	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.32431776500	.32431776500	
29-043	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976067461	.07976067461	
29-043	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470096419	.01470096419	
29-043	TOTAL				1.00000000000	1.00000000000	
29-043							
29-044	100	100.01	001C	ORANGE CO GEN. FUND	.04783756655	.04783756655	
29-044	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578196035	.01578196035	
29-044	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01871775753	.01871775753	
29-044	405	405.01	713A	O C PARKS CSA 26	.01446830591	.01446830591	
29-044	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07935309478	.07935309478	
29-044	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991389	.01814991389	
29-044	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-044	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069276871	.00069276871	
29-044	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229106-	.00603229106-	
29-044	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177084682	.00177084682	
29-044	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768948139	.00768948139	
29-044	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775410	.00276775410	
29-044	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086552660	.00086552660	
29-044	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115011448	.02115011448	
29-044	664	664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665867399	.06665867399	
29-044	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047053391	.00047053391	
29-044	A46-	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-044	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172517170	.03172517170	
29-044	C61-	.62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998801210	.09998801210	
29-044	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00105689331	.00105689331	
29-044	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10638820523	.10638820523	
29-044	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265627022	.00265627022	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-044	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34060411069	.34060411069	
	29-044	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08376835052	.08376835052	
	29-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01543797576	.01543797576	
29-044	TOTAL				1.00000000000	1.00000000000	
29-044							
	29-045	100-100.	.01	001C ORANGE CO GEN. FUND	.04780373156	.04780373156	
	29-045	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578227232	.01578227232	
	29-045	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01871772029	.01871772029	
	29-045	405-405.	.01	713A O C PARKS CSA 26	.01446855342	.01446855342	
	29-045	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07929696921	.07929696921	
	29-045	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01815027266	.01815027266	
	29-045	664-664.	.01	073A EDUCATIONAL REVENUE AUGMENTATION FUND	.02004174381	.02004174381	
	29-045	664-664.	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-045	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069294095	.00069294095	
	29-045	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603239937-	.00603239937-	
	29-045	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177099097	.00177099097	
	29-045	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768946609	.00768946609	
	29-045	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276780144	.00276780144	
	29-045	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086548178	.00086548178	
	29-045	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047065090	.00047065090	
	29-045	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-045	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.19946600896	.19946600896	
	29-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00105683858	.00105683858	
	29-045	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10639011539	.10639011539	
	29-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00265648645	.00265648645	
	29-045	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34068361384	.34068361384	
	29-045	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08378599793	.08378599793	
	29-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01544174030	.01544174030	
29-045	TOTAL				1.00000000000	1.00000000000	
29-045							
	29-046	100-100.	.01	001C ORANGE CO GEN. FUND	.04499279484	.04499279484	
	29-046	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01502371512	.01502371512	
	29-046	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01781881270	.01781881270	
	29-046	405-405.	.01	713A O C PARKS CSA 26	.01377319838	.01377319838	
	29-046	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07463417917	.07463417917	
	29-046	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727790019	.01727790019	
	29-046	664-664.	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-046	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065963908	.00065963908	
	29-046	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574252207-	.00574252207-	
	29-046	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168584330	.00168584330	
	29-046	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732018397	.00732018397	
	29-046	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263478160	.00263478160	
	29-046	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082380144	.00082380144	
	29-046	664-664.	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02365238494	.02365238494	
	29-046	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01425896965	.01425896965	
	29-046	664-664.	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01991239446	.01991239446	
	29-046	664-664.	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502364	.02226502364	
	29-046	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044803201	.00044803201	
	29-046	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-046	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09227037089	.09227037089	
	29-046	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138845447	.02138845447	
	29-046	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986859167	.02986859167	
	29-046	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339753544	.03339753544	
	29-046	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100594277	.00100594277	
	29-046	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127770861	.10127770861	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252876493	.00252876493	
	29-046	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32432613400	.32432613400	
	29-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976421793	.07976421793	
	29-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470014435	.01470014435	
	29-046 TOTAL				1.00000000000	1.00000000000	
	29-046						
	29-047	100-100.01	001C	ORANGE CO GEN. FUND	.04498851509	.04498851509	
	29-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502380277	.01502380277	
	29-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781858659	.01781858659	
	29-047	405-405.01	713A	O C PARKS CSA 26	.01377318045	.01377318045	
	29-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462707991	.07462707991	
	29-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727800099	.01727800099	
	29-047	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065956687	.00065956687	
	29-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251601-	.00574251601-	
	29-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580493	.00168580493	
	29-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732009109	.00732009109	
	29-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263477817	.00263477817	
	29-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082394885	.00082394885	
	29-047	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365240537	.02365240537	
	29-047	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425910992	.01425910992	
	29-047	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991230808	.01991230808	
	29-047	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226507904	.02226507904	
	29-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044798296	.00044798296	
	29-047	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-047	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227045057	.09227045057	
	29-047	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138866487	.02138866487	
	29-047	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986846212	.02986846212	
	29-047	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339761856	.03339761856	
	29-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100612277	.00100612277	
	29-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127760177	.10127760177	
	29-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252870739	.00252870739	
	29-047	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433456899	.32433456899	
	29-047	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976637196	.07976637196	
	29-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470070341	.01470070341	
	29-047 TOTAL				1.00000000000	1.00000000000	
	29-047						
	29-048	100-100.01	001C	ORANGE CO GEN. FUND	.04780660720	.04780660720	
	29-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578221473	.01578221473	
	29-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871801624	.01871801624	
	29-048	405-405.01	713A	O C PARKS CSA 26	.01446856928	.01446856928	
	29-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07930173931	.07930173931	
	29-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815020642	.01815020642	
	29-048	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069280265	.00069280265	
	29-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603241044-	.00603241044-	
	29-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177079348	.00177079348	
	29-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768958767	.00768958767	
	29-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276780448	.00276780448	
	29-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086560986	.00086560986	
	29-048	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02114878142	.02114878142	
	29-048	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665433028	.06665433028	
	29-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047055697	.00047055697	
	29-048	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-048	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172317214	.03172317214	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-048	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998149541	.09998149541	
	29-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105699498	.00105699498	
	29-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10639031072	.10639031072	
	29-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265619021	.00265619021	
	29-048	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34067662345	.34067662345	
	29-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08378589817	.08378589817	
	29-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544110285	.01544110285	
	29-048	TOTAL			1.00000000000	1.00000000000	
	29-048						
	29-049	100-100.01	001C	ORANGE CO GEN. FUND	.04499028552	.04499028552	
	29-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502384517	.01502384517	
	29-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865397	.01781865397	
	29-049	405-405.01	713A	O C PARKS CSA 26	.01377327600	.01377327600	
	29-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463001671	.07463001671	
	29-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727804975	.01727804975	
	29-049	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950620	.00065950620	
	29-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251100-	.00574251100-	
	29-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168583829	.00168583829	
	29-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732011876	.00732011876	
	29-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479645	.00263479645	
	29-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082395585	.00082395585	
	29-049	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365238975	.02365238975	
	29-049	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911348	.01425911348	
	29-049	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234820	.01991234820	
	29-049	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226505438	.02226505438	
	29-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044794175	.00044794175	
	29-049	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-049	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227038962	.09227038962	
	29-049	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138867020	.02138867020	
	29-049	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852228	.02986852228	
	29-049	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339758157	.03339758157	
	29-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100613132	.00100613132	
	29-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127751342	.10127751342	
	29-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252875743	.00252875743	
	29-049	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433113896	.32433113896	
	29-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976541623	.07976541623	
	29-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470019722	.01470019722	
	29-049	TOTAL			1.00000000000	1.00000000000	
	29-049						
	29-050	100-100.01	001C	ORANGE CO GEN. FUND	.04225940753	.04225940753	
	29-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428499498	.01428499498	
	29-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694318850	.01694318850	
	29-050	405-405.01	713A	O C PARKS CSA 26	.01309656297	.01309656297	
	29-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07010002834	.07010002834	
	29-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01642834116	.01642834116	
	29-050	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062597172	.00062597172	
	29-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546012060-	.00546012060-	
	29-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160321039	.00160321039	
	29-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696046695	.00696046695	
	29-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250534278	.00250534278	
	29-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078329879	.00078329879	
	29-050	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248913309	.02248913309	
	29-050	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852741791	.01852741791	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-050	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587364892	.02587364892	
	29-050	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044994	.02893044994	
	29-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042516488	.00042516488	
	29-050	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-050	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.08773240654	.08773240654	
	29-050	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02779112685	.02779112685	
	29-050	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03881047338	.03881047338	
	29-050	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.04339567489	.04339567489	
	29-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095648504	.00095648504	
	29-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09629714901	.09629714901	
	29-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240481557	.00240481557	
	29-050	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30838665521	.30838665521	
	29-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07584305173	.07584305173	
	29-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01397265101	.01397265101	
	29-050	TOTAL			1.00000000000	1.00000000000	
	29-050						
	29-051	100-100.01	001C	ORANGE CO GEN. FUND	.04498960747	.04498960747	
	29-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502373083	.01502373083	
	29-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781862795	.01781862795	
	29-051	405-405.01	713A	O C PARKS CSA 26	.01377305240	.01377305240	
	29-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462889195	.07462889195	
	29-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727791825	.01727791825	
	29-051	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065968057	.00065968057	
	29-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574252373-	.00574252373-	
	29-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168591344	.00168591344	
	29-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732010808	.00732010808	
	29-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263475368	.00263475368	
	29-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082392075	.00082392075	
	29-051	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365236437	.02365236437	
	29-051	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425896796	.01425896796	
	29-051	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991227553	.01991227553	
	29-051	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226519565	.02226519565	
	29-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044806019	.00044806019	
	29-051	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-051	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227029063	.09227029063	
	29-051	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138845193	.02138845193	
	29-051	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986841328	.02986841328	
	29-051	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339779346	.03339779346	
	29-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100608847	.00100608847	
	29-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127773790	.10127773790	
	29-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252887016	.00252887016	
	29-051	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433244059	.32433244059	
	29-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976550217	.07976550217	
	29-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470086355	.01470086355	
	29-051	TOTAL			1.00000000000	1.00000000000	
	29-051						
	29-052	100-100.01	001C	ORANGE CO GEN. FUND	.04498803256	.04498803256	
	29-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502508267	.01502508267	
	29-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781630711	.01781630711	
	29-052	405-405.01	713A	O C PARKS CSA 26	.01377609735	.01377609735	
	29-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462627951	.07462627951	
	29-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727947292	.01727947292	
	29-052	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065984864	.00065984864	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574256557-	.00574256557-	
	29-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168609894	.00168609894	
	29-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731915465	.00731915465	
	29-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263533617	.00263533617	
	29-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082389716	.00082389716	
	29-052	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365221982	.02365221982	
	29-052	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425779649	.01425779649	
	29-052	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991268039	.01991268039	
	29-052	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226517979	.02226517979	
	29-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044817434	.00044817434	
	29-052	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-052	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09226972671	.09226972671	
	29-052	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138669473	.02138669473	
	29-052	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986902057	.02986902057	
	29-052	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339776967	.03339776967	
	29-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100605966	.00100605966	
	29-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127847583	.10127847583	
	29-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252914841	.00252914841	
	29-052	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32432748969	.32432748969	
	29-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976862566	.07976862566	
	29-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470489361	.01470489361	
	29-052	TOTAL			1.00000000000	1.00000000000	
	29-052						
	29-053	100-100.01	001C	ORANGE CO GEN. FUND	.05185562820	.05185562820	
	29-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01688152713	.01688152713	
	29-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02002247921	.02002247921	
	29-053	405-405.01	713A	O C PARKS CSA 26	.01547651315	.01547651315	
	29-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08601826715	.08601826715	
	29-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01941446163	.01941446163	
	29-053	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074139637	.00074139637	
	29-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645269087-	.00645269087-	
	29-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189429886	.00189429886	
	29-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00822547685	.00822547685	
	29-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296062186	.00296062186	
	29-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092588927	.00092588927	
	29-053	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02657719911	.02657719911	
	29-053	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544565297	.00544565297	
	29-053	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850381415	.00850381415	
	29-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050356220	.00050356220	
	29-053	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-053	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10368036987	.10368036987	
	29-053	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00816847945	.00816847945	
	29-053	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01275572122	.01275572122	
	29-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113060208	.00113060208	
	29-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11380256586	.11380256586	
	29-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284144828	.00284144828	
	29-053	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36444310894	.36444310894	
	29-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08963107723	.08963107723	
	29-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01651952731	.01651952731	
	29-053	TOTAL			1.00000000000	1.00000000000	
	29-053						
	29-054	100-100.01	001C	ORANGE CO GEN. FUND	.04499047692	.04499047692	
	29-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502380312	.01502380312	
	29-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781847790	.01781847790	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-054	405-405.01	713A	O C PARKS CSA 26	.01377353432	.01377353432	
	29-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463033421	.07463033421	
	29-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727800139	.01727800139	
	29-054	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065944844	.00065944844	
	29-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251147-	.00574251147-	
	29-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168582510	.00168582510	
	29-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732004644	.00732004644	
	29-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263484587	.00263484587	
	29-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082415025	.00082415025	
	29-054	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365235769	.02365235769	
	29-054	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425906469	.01425906469	
	29-054	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991230986	.01991230986	
	29-054	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226501636	.02226501636	
	29-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044790253	.00044790253	
	29-054	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-054	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227026454	.09227026454	
	29-054	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138859702	.02138859702	
	29-054	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986846478	.02986846478	
	29-054	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339752453	.03339752453	
	29-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636870	.00100636870	
	29-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127752169	.10127752169	
	29-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252873764	.00252873764	
	29-054	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433060313	.32433060313	
	29-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976536124	.07976536124	
	29-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470047059	.01470047059	
29-054	TOTAL				1.00000000000	1.00000000000	
29-054							
	29-055	100-100.01	001C	ORANGE CO GEN. FUND	.04498764531	.04498764531	
	29-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502384313	.01502384313	
	29-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781872042	.01781872042	
	29-055	405-405.01	713A	O C PARKS CSA 26	.01377323582	.01377323582	
	29-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462563712	.07462563712	
	29-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727804740	.01727804740	
	29-055	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950164	.00065950164	
	29-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574250829-	.00574250829-	
	29-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168585470	.00168585470	
	29-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732014606	.00732014606	
	29-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263478877	.00263478877	
	29-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082402786	.00082402786	
	29-055	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239066	.02365239066	
	29-055	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914554	.01425914554	
	29-055	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991230020	.01991230020	
	29-055	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226504062	.02226504062	
	29-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793866	.00044793866	
	29-055	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-055	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227039318	.09227039318	
	29-055	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138871829	.02138871829	
	29-055	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986845028	.02986845028	
	29-055	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339756093	.03339756093	
	29-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100621925	.00100621925	
	29-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127746559	.10127746559	
	29-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252878204	.00252878204	
	29-055	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433674117	.32433674117	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-055	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976690228	.07976690228	
	29-055	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470000885	.01470000885	
	29-055 TOTAL				1.00000000000	1.00000000000	
	29-055						
	29-056	100-100.01		001C ORANGE CO GEN. FUND	.04498873901	.04498873901	
	29-056	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01502382201	.01502382201	
	29-056	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01781865877	.01781865877	
	29-056	405-405.01		713A O C PARKS CSA 26	.01377324455	.01377324455	
	29-056	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07462745135	.07462745135	
	29-056	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727802312	.01727802312	
	29-056	664-664.01		079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-056	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065952048	.00065952048	
	29-056	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574250709-	.00574250709-	
	29-056	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168577972	.00168577972	
	29-056	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012074	.00732012074	
	29-056	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479044	.00263479044	
	29-056	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082399405	.00082399405	
	29-056	664-664.01		780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02365241170	.02365241170	
	29-056	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01425911531	.01425911531	
	29-056	664-664.01		984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01991238132	.01991238132	
	29-056	664-664.01		984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502858	.02226502858	
	29-056	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00044795146	.00044795146	
	29-056	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-056	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09227047525	.09227047525	
	29-056	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138867295	.02138867295	
	29-056	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986857198	.02986857198	
	29-056	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339754286	.03339754286	
	29-056	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100617797	.00100617797	
	29-056	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127744442	.10127744442	
	29-056	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252866956	.00252866956	
	29-056	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32433432250	.32433432250	
	29-056	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976616305	.07976616305	
	29-056	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470043142	.01470043142	
	29-056 TOTAL				1.00000000000	1.00000000000	
	29-056						
	29-057	100-100.01		001C ORANGE CO GEN. FUND	.04705787635	.04705787635	
	29-057	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01558294622	.01558294622	
	29-057	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01848177630	.01848177630	
	29-057	405-405.01		713A O C PARKS CSA 26	.01428584365	.01428584365	
	29-057	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07805974242	.07805974242	
	29-057	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01792103931	.01792103931	
	29-057	664-664.01		079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-057	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068404507	.00068404507	
	29-057	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00595622076-	.00595622076-	
	29-057	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00174854651	.00174854651	
	29-057	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00759253745	.00759253745	
	29-057	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00273284948	.00273284948	
	29-057	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085464473	.00085464473	
	29-057	664-664.01		780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02831730055	.02831730055	
	29-057	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00915409740	.00915409740	
	29-057	664-664.01		984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01278333994	.01278333994	
	29-057	664-664.01		984H EDUCATIONAL REVENUE AUGMENTATION FUND	.01429371547	.01429371547	
	29-057	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00046460875	.00046460875	
	29-057	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-057	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09570426550	.09570426550	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-057	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01476441630	.01476441630	
	29-057	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01373114608	.01373114608	
	29-057	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01917500991	.01917500991	
	29-057	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02144057320	.02144057320	
	29-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104360547	.00104360547	
	29-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10504659510	.10504659510	
	29-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262281976	.00262281976	
	29-057	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.33639930958	.33639930958	
	29-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08273347714	.08273347714	
	29-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524709060	.01524709060	
	29-057	TOTAL			1.00000000000	1.00000000000	
	29-057						
	29-058	100-100.01	001C	ORANGE CO GEN. FUND	.04871160089	.04871160089	
	29-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01602982665	.01602982665	
	29-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01901105249	.01901105249	
	29-058	405-405.01	713A	O C PARKS CSA 26	.01469509923	.01469509923	
	29-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08080294548	.08080294548	
	29-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01843497048	.01843497048	
	29-058	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070339988	.00070339988	
	29-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612690743-	.00612690743-	
	29-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179845766	.00179845766	
	29-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780997051	.00780997051	
	29-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281113915	.00281113915	
	29-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087932938	.00087932938	
	29-058	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02901603236	.02901603236	
	29-058	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657619846	.00657619846	
	29-058	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00918277738	.00918277738	
	29-058	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01026770016	.01026770016	
	29-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047775468	.00047775468	
	29-058	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-058	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09844798300	.09844798300	
	29-058	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01474652303	.01474652303	
	29-058	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00986429768	.00986429768	
	29-058	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01377416607	.01377416607	
	29-058	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01540155023	.01540155023	
	29-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107374787	.00107374787	
	29-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10805690222	.10805690222	
	29-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269768649	.00269768649	
	29-058	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34603525391	.34603525391	
	29-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08510309444	.08510309444	
	29-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01568444513	.01568444513	
	29-058	TOTAL			1.00000000000	1.00000000000	
	29-058						
	29-059	100-100.01	001C	ORANGE CO GEN. FUND	.04499042188	.04499042188	
	29-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-059	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07463024291	.07463024291	
	29-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-059	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	29-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-059	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-059	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-059	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-059	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-059	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-059	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-059	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-059	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-059	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-059	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32430822648	.32430822648	
	29-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975985611	.07975985611	
	29-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469920606	.01469920606	
	29-059 TOTAL				1.00000000000	1.00000000000	
	29-059						
	29-060	100-100.01	001C	ORANGE CO GEN. FUND	.04780609889	.04780609889	
	29-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578457473	.01578457473	
	29-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871740525	.01871740525	
	29-060	405-405.01	713A	O C PARKS CSA 26	.01446795127	.01446795127	
	29-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07930089613	.07930089613	
	29-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01815292053	.01815292053	
	29-060	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069276306	.00069276306	
	29-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603390703-	.00603390703-	
	29-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177081132	.00177081132	
	29-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768933667	.00768933667	
	29-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276768625	.00276768625	
	29-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086571829	.00086571829	
	29-060	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02114971706	.02114971706	
	29-060	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665727864	.06665727864	
	29-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047053008	.00047053008	
	29-060	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-060	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172457557	.03172457557	
	29-060	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998591906	.09998591906	
	29-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105712737	.00105712737	
	29-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10641670515	.10641670515	
	29-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265621696	.00265621696	
	29-060	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34064734568	.34064734568	
	29-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08377856355	.08377856355	
	29-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01544076300	.01544076300	
	29-060 TOTAL				1.00000000000	1.00000000000	
	29-060						
	29-061	100-100.01	001C	ORANGE CO GEN. FUND	.04498577894	.04498577894	
	29-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-061	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462254118	.07462254118	
	29-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-061	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	29-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-061	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-061	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-061	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-061	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-061	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-061	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-061	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-061	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-061	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-061	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32431735395	.32431735395	
	29-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976096029	.07976096029	
	29-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470131908	.01470131908	
	29-061	TOTAL			1.00000000000	1.00000000000	
	29-061						
	29-062	100-100.01	001C	ORANGE CO GEN. FUND	.04498811264	.04498811264	
	29-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-062	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462641233	.07462641233	
	29-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-062	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	29-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	29-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-062	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-062	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-062	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-062	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-062	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-062	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-062	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-062	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-062	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-062	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-062	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32431311872	.32431311872	
	29-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976098991	.07976098991	
	29-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469931984	.01469931984	
	29-062	TOTAL			1.00000000000	1.00000000000	
	29-062						
	29-063	100-100.01	001C	ORANGE CO GEN. FUND	.04500008160	.04500008160	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-063	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07464626647	.07464626647	
	29-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-063	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	29-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	29-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-063	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-063	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-063	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-063	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-063	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-063	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-063	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-063	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-063	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-063	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32428833547	.32428833547	
	29-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975508339	.07975508339	
	29-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469818651	.01469818651	
	29-063	TOTAL			1.00000000000	1.00000000000	
	29-063						
	29-064	100-100.01	001C	ORANGE CO GEN. FUND	.04546092844	.04546092844	
	29-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515380595	.01515380595	
	29-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01796633613	.01796633613	
	29-064	405-405.01	713A	O C PARKS CSA 26	.01389076891	.01389076891	
	29-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07541072057	.07541072057	
	29-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01742751007	.01742751007	
	29-064	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066215546	.00066215546	
	29-064	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579277616-	.00579277616-	
	29-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169941729	.00169941729	
	29-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738078838	.00738078838	
	29-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265727258	.00265727258	
	29-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083125417	.00083125417	
	29-064	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02385460749	.02385460749	
	29-064	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02233402198	.02233402198	
	29-064	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03118526806	.03118526806	
	29-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044974115	.00044974115	
	29-064	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-064	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09305926170	.09305926170	
	29-064	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03350103296	.03350103296	
	29-064	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.04677790208	.04677790208	
	29-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101504328	.00101504328	
	29-064	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10216401235	.10216401235	
	29-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254912592	.00254912592	
	29-064	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32706414496	.32706414496	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-064	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08044274553	.08044274553	
	29-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01482190823	.01482190823	
	29-064 TOTAL				1.00000000000	1.00000000000	
	29-064						
	29-065	100-100.01	001C	ORANGE CO GEN. FUND	.04545849800	.04545849800	
	29-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01515380595	.01515380595	
	29-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01796633613	.01796633613	
	29-065	405-405.01	713A	O C PARKS CSA 26	.01389076891	.01389076891	
	29-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540668893	.07540668893	
	29-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01742751007	.01742751007	
	29-065	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066215546	.00066215546	
	29-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579277616-	.00579277616-	
	29-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169941729	.00169941729	
	29-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00738078838	.00738078838	
	29-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265727258	.00265727258	
	29-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083125417	.00083125417	
	29-065	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02385460749	.02385460749	
	29-065	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02233402198	.02233402198	
	29-065	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03118526806	.03118526806	
	29-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044974115	.00044974115	
	29-065	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-065	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09305926170	.09305926170	
	29-065	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03350103296	.03350103296	
	29-065	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.04677790208	.04677790208	
	29-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101504328	.00101504328	
	29-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10216401235	.10216401235	
	29-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254912592	.00254912592	
	29-065	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32707044609	.32707044609	
	29-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08044372420	.08044372420	
	29-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01482109051	.01482109051	
	29-065 TOTAL				1.00000000000	1.00000000000	
	29-065						
	29-066	100-100.01	001C	ORANGE CO GEN. FUND	.05071457297	.05071457297	
	29-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657635586	.01657635586	
	29-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965653404	.01965653404	
	29-066	405-405.01	713A	O C PARKS CSA 26	.01519539680	.01519539680	
	29-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08412548141	.08412548141	
	29-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906350192	.01906350192	
	29-066	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072751250	.00072751250	
	29-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633673308-	.00633673308-	
	29-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186018500	.00186018500	
	29-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807514214	.00807514214	
	29-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290684494	.00290684494	
	29-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090899368	.00090899368	
	29-066	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02609261755	.02609261755	
	29-066	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819357422	.00819357422	
	29-066	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279544467	.01279544467	
	29-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049413217	.00049413217	
	29-066	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-066	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10178996768	.10178996768	
	29-066	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01229036132	.01229036132	
	29-066	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919316700	.01919316700	
	29-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110997090	.00110997090	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11175748188	.11175748188	
	29-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279027748	.00279027748	
	29-066	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35777270053	.35777270053	
	29-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08799158765	.08799158765	
	29-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622192625	.01622192625	
	29-066	TOTAL			1.00000000000	1.00000000000	
	29-066						
	29-067	100-100.01	001C	ORANGE CO GEN. FUND	.04498948799	.04498948799	
	29-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-067	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462869378	.07462869378	
	29-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-067	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	29-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	29-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-067	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-067	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-067	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-067	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-067	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-067	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-067	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-067	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-067	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-067	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32430977479	.32430977479	
	29-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976057285	.07976057285	
	29-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469942403	.01469942403	
	29-067	TOTAL			1.00000000000	1.00000000000	
	29-067						
	29-068	100-100.01	001C	ORANGE CO GEN. FUND	.04871370217	.04871370217	
	29-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01603209591	.01603209591	
	29-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01902298052	.01902298052	
	29-068	405-405.01	713A	O C PARKS CSA 26	.01470036287	.01470036287	
	29-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08080643110	.08080643110	
	29-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01843758023	.01843758023	
	29-068	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070072606	.00070072606	
	29-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612855726-	.00612855726-	
	29-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179908726	.00179908726	
	29-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00781487069	.00781487069	
	29-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281214607	.00281214607	
	29-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088377012	.00088377012	
	29-068	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02524222844	.02524222844	
	29-068	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01301369110	.01301369110	
	29-068	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02032880629	.02032880629	
	29-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047593860	.00047593860	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-068	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-068	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09847251285	.09847251285	
	29-068	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01952053665	.01952053665	
	29-068	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03049320943	.03049320943	
	29-068	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107917044	.00107917044	
	29-068	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10808599939	.10808599939	
	29-068	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269863089	.00269863089	
	29-068	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.34613064269	.34613064269	
	29-068	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08512464622	.08512464622	
	29-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01570578875	.01570578875	
	29-068	TOTAL			1.00000000000	1.00000000000	
	29-068						
	29-069	100-100	.01	001C ORANGE CO GEN. FUND	.04498659929	.04498659929	
	29-069	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-069	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-069	405-405	.01	713A O C PARKS CSA 26	.01377326482	.01377326482	
	29-069	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07462390199	.07462390199	
	29-069	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-069	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-069	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-069	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-069	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-069	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-069	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-069	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-069	664-664	.01	780B EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-069	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-069	664-664	.01	984C EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-069	664-664	.01	984H EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-069	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-069	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-069	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-069	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-069	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-069	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-069	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-069	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-069	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.32433811831	.32433811831	
	29-069	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07976785145	.07976785145	
	29-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01470057620	.01470057620	
	29-069	TOTAL			1.00000000000	1.00000000000	
	29-069						
	29-070	100-100	.01	001C ORANGE CO GEN. FUND	.04225125963	.04225125963	
	29-070	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01428551635	.01428551635	
	29-070	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01694250724	.01694250724	
	29-070	405-405	.01	713A O C PARKS CSA 26	.01309650640	.01309650640	
	29-070	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07008651258	.07008651258	
	29-070	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01642894075	.01642894075	
	29-070	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-070	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062593677	.00062593677	
	29-070	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00546014670-	.00546014670-	
	29-070	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00160313196	.00160313196	
	29-070	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00696018708	.00696018708	
	29-070	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00250533196	.00250533196	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078328635	.00078328635	
	29-070	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248920081	.02248920081	
	29-070	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852770898	.01852770898	
	29-070	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587366386	.02587366386	
	29-070	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044290	.02893044290	
	29-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042514113	.00042514113	
	29-070	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-070	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.08773267070	.08773267070	
	29-070	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02779156347	.02779156347	
	29-070	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03881049577	.03881049577	
	29-070	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.04339566434	.04339566434	
	29-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095646986	.00095646986	
	29-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09629760929	.09629760929	
	29-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240469793	.00240469793	
	29-070	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30838329765	.30838329765	
	29-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07584582441	.07584582441	
	29-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01399357601	.01399357601	
	29-070 TOTAL				1.00000000000	1.00000000000	
	29-070						
	29-071	100-100.01	001C	ORANGE CO GEN. FUND	.04494009902	.04494009902	
	29-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-071	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07454676719	.07454676719	
	29-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-071	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-071	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-071	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-071	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-071	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-071	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-071	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-071	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-071	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-071	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-071	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-071	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32443455275	.32443455275	
	29-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07979081199	.07979081199	
	29-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470481629	.01470481629	
	29-071 TOTAL				1.00000000000	1.00000000000	
	29-071						
	29-072	100-100.01	001C	ORANGE CO GEN. FUND	.04500422414	.04500422414	
	29-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-072	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07465313814	.07465313814	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-072	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-072	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-072	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-072	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-072	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-072	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-072	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-072	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-072	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-072	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-072	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-072	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-072	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32430215261	.32430215261	
	29-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975864368	.07975864368	
	29-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469888867	.01469888867	
29-072	TOTAL				1.00000000000	1.00000000000	
29-072							
	29-073	100-100.01	001C	ORANGE CO GEN. FUND	.04494009902	.04494009902	
	29-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-073	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07454676719	.07454676719	
	29-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-073	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-073	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-073	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-073	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-073	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-073	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-073	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-073	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-073	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-073	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-073	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32443455275	.32443455275	
	29-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07979081199	.07979081199	
	29-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470481629	.01470481629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-073	TOTAL			1.00000000000	1.00000000000	
	29-073						
	29-074	100-100.01	001C	ORANGE CO GEN. FUND	.04495815443	.04495815443	
	29-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-074	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07457671758	.07457671758	
	29-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-074	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-074	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-074	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-074	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-074	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-074	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-074	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-074	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-074	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-074	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-074	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32439577039	.32439577039	
	29-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975830816	.07975830816	
	29-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01472809668	.01472809668	
	29-074	TOTAL			1.00000000000	1.00000000000	
	29-074						
	29-075	100-100.01	001C	ORANGE CO GEN. FUND	.04500738613	.04500738613	
	29-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-075	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07465838325	.07465838325	
	29-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-075	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-075	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-075	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-075	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-075	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-075	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-075	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-075	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-075	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-075	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-075	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32429574693	.32429574693	
	29-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975700339	.07975700339	
	29-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469852754	.01469852754	
	29-075	TOTAL			1.00000000000	1.00000000000	
	29-075						
	29-076	100-100.01	001C	ORANGE CO GEN. FUND	.04850442476	.04850442476	
	29-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01582186241	.01582186241	
	29-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01869746548	.01869746548	
	29-076	405-405.01	713A	O C PARKS CSA 26	.01452805019	.01452805019	
	29-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08045928112	.08045928112	
	29-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01819580291	.01819580291	
	29-076	664-664.01	077A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840057293	.00840057293	
	29-076	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071081274	.00071081274	
	29-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604820545-	.00604820545-	
	29-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176653140	.00176653140	
	29-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768114517	.00768114517	
	29-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277918304	.00277918304	
	29-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091356769	.00091356769	
	29-076	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02488953490	.02488953490	
	29-076	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028646456	.00028646456	
	29-076	664-664.01	984G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081164957	.00081164957	
	29-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048278955	.00048278955	
	29-076	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-076	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09709661931	.09709661931	
	29-076	A55- .02	077A	MISSION VIEJO CITY-REORG #98 (MVCSD)	.08493912628	.08493912628	
	29-076	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00042969682	.00042969682	
	29-076	C61- .08	984G	MOULTON NIGUEL WATER DIST ID # 3A	.00121747432	.00121747432	
	29-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111555621	.00111555621	
	29-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10666887864	.10666887864	
	29-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264979708	.00264979708	
	29-076	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34116755117	.34116755117	
	29-076	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08263836240	.08263836240	
	29-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01516300228	.01516300228	
	29-076	TOTAL			1.00000000000	1.00000000000	
	29-076						
	29-077	100-100.01	001C	ORANGE CO GEN. FUND	.04498323673	.04498323673	
	29-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-077	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07461832415	.07461832415	
	29-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-077	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-077	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-077	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-077	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-077	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-077	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-077	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-077	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-077	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-077	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-077	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32435163855	.32435163855	
	29-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975774690	.07975774690	
	29-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470610091	.01470610091	
	29-077 TOTAL				1.00000000000	1.00000000000	
	29-077						
	29-078	100-100.01	001C	ORANGE CO GEN. FUND	.05005732780	.05005732780	
	29-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	29-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	29-078	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	29-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08303524122	.08303524122	
	29-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	29-078	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	29-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	29-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	
	29-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	29-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	29-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	29-078	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	29-078	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02577163324	.02577163324	
	29-078	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	29-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	29-078	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-078	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10053777509	.10053777509	
	29-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	29-078	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01474042076	.01474042076	
	29-078	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02373964235	.02373964235	
	29-078	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	29-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	29-078	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35226264419	.35226264419	
	29-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08695652174	.08695652174	
	29-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01685891748	.01685891748	
	29-078 TOTAL				1.00000000000	1.00000000000	
	29-078						
	29-079	100-100.01	001C	ORANGE CO GEN. FUND	.04221189340	.04221189340	
	29-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01428551635	.01428551635	
	29-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694250724	.01694250724	
	29-079	405-405.01	713A	O C PARKS CSA 26	.01309650640	.01309650640	
	29-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07002121176	.07002121176	
	29-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01642894075	.01642894075	
	29-079	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062593677	.00062593677	
	29-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00546014670-	.00546014670-	
	29-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00160313196	.00160313196	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696018708	.00696018708	
	29-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00250533196	.00250533196	
	29-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078328635	.00078328635	
	29-079	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248920081	.02248920081	
	29-079	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01852770898	.01852770898	
	29-079	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02587366386	.02587366386	
	29-079	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02893044290	.02893044290	
	29-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042514113	.00042514113	
	29-079	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-079	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.08773267070	.08773267070	
	29-079	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02779156347	.02779156347	
	29-079	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.03881049577	.03881049577	
	29-079	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.04339566434	.04339566434	
	29-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095646986	.00095646986	
	29-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09629760929	.09629760929	
	29-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00240469793	.00240469793	
	29-079	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30848342518	.30848342518	
	29-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07586734270	.07586734270	
	29-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01397659724	.01397659724	
	29-079 TOTAL				1.00000000000	1.00000000000	
	29-079						
	29-080	100-100.01	001C	ORANGE CO GEN. FUND	.04783755311	.04783755311	
	29-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	29-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	29-080	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	29-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07935307248	.07935307248	
	29-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	29-080	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	29-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	29-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	29-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	29-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	29-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	29-080	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	29-080	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	29-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	29-080	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-080	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	29-080	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	29-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	29-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	29-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	29-080	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34060417935	.34060417935	
	29-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08376823537	.08376823537	
	29-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543803851	.01543803851	
	29-080 TOTAL				1.00000000000	1.00000000000	
	29-080						
	29-081	100-100.01	001C	ORANGE CO GEN. FUND	.04494354912	.04494354912	
	29-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-081	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07455249024	.07455249024	
	29-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-081	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-081	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-081	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-081	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-081	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-081	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-081	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-081	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-081	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-081	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-081	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32447055186	.32447055186	
	29-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976503324	.07976503324	
	29-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01468542278	.01468542278	
	29-081 TOTAL				1.00000000000	1.00000000000	
	29-081						
	29-082	100-100.01	001C	ORANGE CO GEN. FUND	.04501091139	.04501091139	
	29-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-082	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07466423097	.07466423097	
	29-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-082	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-082	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-082	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-082	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-082	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-082	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-082	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-082	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-082	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-082	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-082	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32428843019	.32428843019	
	29-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975527323	.07975527323	
	29-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469820146	.01469820146	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
29-082	TOTAL				1.00000000000	1.00000000000	
29-082							
29-083	100	100.01	001C	ORANGE CO GEN. FUND	.04820150585	.04820150585	
29-083	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01589345495	.01589345495	
29-083	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01885010709	.01885010709	
29-083	405	405.01	713A	O C PARKS CSA 26	.01457050730	.01457050730	
29-083	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07995679836	.07995679836	
29-083	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827813732	.01827813732	
29-083	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-083	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069766623	.00069766623	
29-083	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607488975-	.00607488975-	
29-083	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178336802	.00178336802	
29-083	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774385219	.00774385219	
29-083	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278730499	.00278730499	
29-083	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087168860	.00087168860	
29-083	664	664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02502141078	.02502141078	
29-083	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923475210	.00923475210	
29-083	664	664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01289608930	.01289608930	
29-083	664	664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441977458	.01441977458	
29-083	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047386035	.00047386035	
29-083	A46-	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-083	A46-	.02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09761108060	.09761108060	
29-083	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01385212815	.01385212815	
29-083	C61-	.02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01934413395	.01934413395	
29-083	C61-	.03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02162966187	.02162966187	
29-083	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106441772	.00106441772	
29-083	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10713949491	.10713949491	
29-083	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267505203	.00267505203	
29-083	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.34311022992	.34311022992	
29-083	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08438375042	.08438375042	
29-083	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01555165965	.01555165965	
29-083	TOTAL				1.00000000000	1.00000000000	
29-083							
29-084	100	100.01	001C	ORANGE CO GEN. FUND	.04822510575	.04822510575	
29-084	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01589345495	.01589345495	
29-084	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01885010709	.01885010709	
29-084	405	405.01	713A	O C PARKS CSA 26	.01457050730	.01457050730	
29-084	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07999594594	.07999594594	
29-084	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827813732	.01827813732	
29-084	664	664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
29-084	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069766623	.00069766623	
29-084	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607488975-	.00607488975-	
29-084	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178336802	.00178336802	
29-084	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774385219	.00774385219	
29-084	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278730499	.00278730499	
29-084	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087168860	.00087168860	
29-084	664	664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02502141078	.02502141078	
29-084	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00923475210	.00923475210	
29-084	664	664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01289608930	.01289608930	
29-084	664	664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01441977458	.01441977458	
29-084	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047386035	.00047386035	
29-084	A46-	.01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
29-084	A46-	.02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09761108060	.09761108060	
29-084	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01385212815	.01385212815	
29-084	C61-	.02	984C	MOULTON NIGUEL WATER DIST ID # 1	.01934413395	.01934413395	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-084	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.02162966187	.02162966187	
	29-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106441772	.00106441772	
	29-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10713949491	.10713949491	
	29-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267505203	.00267505203	
	29-084	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34306135673	.34306135673	
	29-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08437222423	.08437222423	
	29-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01554931155	.01554931155	
	29-084	TOTAL			1.00000000000	1.00000000000	
	29-084						
	29-085	100-100.01	001C	ORANGE CO GEN. FUND	.06192775619	.06192775619	
	29-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962562480	.01962562480	
	29-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327904454	.02327904454	
	29-085	405-405.01	713A	O C PARKS CSA 26	.01798790582	.01798790582	
	29-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10272594241	.10272594241	
	29-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02257028860	.02257028860	
	29-085	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086237201	.00086237201	
	29-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750123135-	.00750123135-	
	29-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220111474	.00220111474	
	29-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956331332	.00956331332	
	29-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344104558	.00344104558	
	29-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107775538	.00107775538	
	29-085	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01178104701	.01178104701	
	29-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058572980	.00058572980	
	29-085	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-085	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01767157051	.01767157051	
	29-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131604556	.00131604556	
	29-085	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13229509849	.13229509849	
	29-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330167211	.00330167211	
	29-085	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42372549019	.42372549019	
	29-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10411764706	.10411764706	
	29-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01941176471	.01941176471	
	29-085	TOTAL			1.00000000000	1.00000000000	
	29-085						
	29-086	100-100.01	001C	ORANGE CO GEN. FUND	.06196100660	.06196100660	
	29-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01963604028	.01963604028	
	29-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02324935871	.02324935871	
	29-086	405-405.01	713A	O C PARKS CSA 26	.01801850059	.01801850059	
	29-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10278109829	.10278109829	
	29-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02258226685	.02258226685	
	29-086	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085631784	.00085631784	
	29-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750174700-	.00750174700-	
	29-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220224370	.00220224370	
	29-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00955111801	.00955111801	
	29-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344689828	.00344689828	
	29-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107899727	.00107899727	
	29-086	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01177293572	.01177293572	
	29-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058161775	.00058161775	
	29-086	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-086	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01765940358	.01765940358	
	29-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131756205	.00131756205	
	29-086	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13230419278	.13230419278	
	29-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330336554	.00330336554	
	29-086	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42364636210	.42364636210	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10427241963	.10427241963	
	29-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01924703891	.01924703891	
	29-086 TOTAL				1.00000000000	1.00000000000	
	29-086						
	29-087	100-100.01	001C	ORANGE CO GEN. FUND	.04781943859	.04781943859	
	29-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	29-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	29-087	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	29-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07932302408	.07932302408	
	29-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	29-087	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	29-087	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	29-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	29-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	29-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	29-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	29-087	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	29-087	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	29-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	29-087	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-087	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	29-087	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	29-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	29-087	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	29-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	29-087	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34064168331	.34064168331	
	29-087	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08377724255	.08377724255	
	29-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543969029	.01543969029	
	29-087 TOTAL				1.00000000000	1.00000000000	
	29-087						
	29-088	100-100.01	001C	ORANGE CO GEN. FUND	.04783751431	.04783751431	
	29-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01578189234	.01578189234	
	29-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01871784364	.01871784364	
	29-088	405-405.01	713A	O C PARKS CSA 26	.01446830199	.01446830199	
	29-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07935300812	.07935300812	
	29-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01814983567	.01814983567	
	29-088	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069284349	.00069284349	
	29-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603228165-	.00603228165-	
	29-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177082924	.00177082924	
	29-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00768951677	.00768951677	
	29-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775335	.00276775335	
	29-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086545124	.00086545124	
	29-088	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115007233	.02115007233	
	29-088	664-664.01	984R	EDUCATIONAL REVENUE AUGMENTATION FUND	.06665883261	.06665883261	
	29-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047058470	.00047058470	
	29-088	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-088	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03172510849	.03172510849	
	29-088	C61- .62	984R	MOULTON NIGUEL WATER DIST ID # 5A	.09998825003	.09998825003	
	29-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105680129	.00105680129	
	29-088	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638803927	.10638803927	
	29-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265624386	.00265624386	
	29-088	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34060407590	.34060407590	
	29-088	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08376839509	.08376839509	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543808540	.01543808540	
	29-088 TOTAL				1.00000000000	1.00000000000	
	29-088						
	29-089	100-100.01	001C	ORANGE CO GEN. FUND	.04501616946	.04501616946	
	29-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-089	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07467295306	.07467295306	
	29-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-089	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-089	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-089	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-089	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-089	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-089	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-089	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-089	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-089	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-089	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-089	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-089	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-089	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32427753175	.32427753175	
	29-089	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975268665	.07975268665	
	29-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469770632	.01469770632	
	29-089 TOTAL				1.00000000000	1.00000000000	
	29-089						
	29-090	100-100.01	001C	ORANGE CO GEN. FUND	.04498769404	.04498769404	
	29-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-090	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07462571796	.07462571796	
	29-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-090	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-090	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-090	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-090	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-090	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-090	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-090	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-090	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-090	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-090	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-090	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-090	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-090	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32433648061	.32433648061	
	29-090	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976682865	.07976682865	
	29-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01470032598	.01470032598	
	29-090 TOTAL				1.00000000000	1.00000000000	
	29-090						
	29-091	100-100.01	001C	ORANGE CO GEN. FUND	.04690981482	.04690981482	
	29-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01565078500	.01565078500	
	29-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01841989191	.01841989191	
	29-091	405-405.01	713A	O C PARKS CSA 26	.01440285427	.01440285427	
	29-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07781413752	.07781413752	
	29-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01799905674	.01799905674	
	29-091	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079362840	.00079362840	
	29-091	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600789348-	.00600789348-	
	29-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166583376	.00166583376	
	29-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756711459	.00756711459	
	29-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275523335	.00275523335	
	29-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097500574	.00097500574	
	29-091	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02838078337	.02838078337	
	29-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053903860	.00053903860	
	29-091	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-091	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09560057196	.09560057196	
	29-091	A46- .03	780B	LAGUNA NIGUEL CITY-CSD DS #05-02 LTG	.01511576278	.01511576278	
	29-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119057813	.00119057813	
	29-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10595791847	.10595791847	
	29-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249875062	.00249875062	
	29-091	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42495418957	.42495418957	
	29-091	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08312510411	.08312510411	
	29-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01565883725	.01565883725	
	29-091 TOTAL				1.00000000000	1.00000000000	
	29-091						
	29-092	100-100.01	001C	ORANGE CO GEN. FUND	.03928314196	.03928314196	
	29-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01348296985	.01348296985	
	29-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01598583266	.01598583266	
	29-092	405-405.01	713A	O C PARKS CSA 26	.01235797920	.01235797920	
	29-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06516299034	.06516299034	
	29-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01550597874	.01550597874	
	29-092	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059214281	.00059214281	
	29-092	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515195991-	.00515195991-	
	29-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150782108	.00150782108	
	29-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656717359	.00656717359	
	29-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236405339	.00236405339	
	29-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074389816	.00074389816	
	29-092	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122054030	.02122054030	
	29-092	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01555311508	.01555311508	
	29-092	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.02172093438	.02172093438	
	29-092	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02428937501	.02428937501	
	29-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040218802	.00040218802	
	29-092	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-092	A46-	.02	780B LAGUNA NIGUEL CITY-CSD DS #05-02	.08278349638	.08278349638	
	29-092	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02332967261	.02332967261	
	29-092	C61-	.02	984C MOULTON NIGUEL WATER DIST ID # 1	.03258140155	.03258140155	
	29-092	C61-	.03	984H MOULTON NIGUEL WATER DIST ID # 1A	.03643406251	.03643406251	
	29-092	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00090837298	.00090837298	
	29-092	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09086228808	.09086228808	
	29-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00226173161	.00226173161	
	29-092	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.36646423320	.36646423320	
	29-092	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07158473439	.07158473439	
	29-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01316882951	.01316882951	
	29-092	TOTAL			1.00000000000	1.00000000000	
	29-092						
	29-093	100-100	.01	001C ORANGE CO GEN. FUND	.04215879284	.04215879284	
	29-093	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01424451787	.01424451787	
	29-093	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01689416445	.01689416445	
	29-093	405-405	.01	713A O C PARKS CSA 26	.01305922672	.01305922672	
	29-093	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06993312842	.06993312842	
	29-093	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01638179079	.01638179079	
	29-093	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.01025699623	.01025699623	
	29-093	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062510733	.00062510733	
	29-093	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00544474203-	.00544474203-	
	29-093	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159816362	.00159816362	
	29-093	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694032728	.00694032728	
	29-093	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00249820045	.00249820045	
	29-093	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078146612	.00078146612	
	29-093	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01728103005	.01728103005	
	29-093	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01423291781	.01423291781	
	29-093	664-664	.01	984N EDUCATIONAL REVENUE AUGMENTATION FUND	.01923287300	.01923287300	
	29-093	664-664	.01	984P EDUCATIONAL REVENUE AUGMENTATION FUND	.00717377728	.00717377728	
	29-093	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00042457777	.00042457777	
	29-093	A46-	.01	079A LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-093	A46-	.04	079A LAGUNA NIGUEL CITY-CSA #16 REORG.	.06459947856	.06459947856	
	29-093	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02592154507	.02592154507	
	29-093	C61-	.13	984P MOULTON NIGUEL WATER DIST ID #4-3	.01076066539	.01076066539	
	29-093	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02134937702	.02134937702	
	29-093	C61-	.61	984N MOULTON NIGUEL WATER DIST ID # 4A-3	.02884931002	.02884931002	
	29-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095424718	.00095424718	
	29-093	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09602592560	.09602592560	
	29-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239724543	.00239724543	
	29-093	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.38715689853	.38715689853	
	29-093	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07561303887	.07561303887	
	29-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01393498662	.01393498662	
	29-093	TOTAL			1.00000000000	1.00000000000	
	29-093						
	29-094	100-100	.01	001C ORANGE CO GEN. FUND	.04783756655	.04783756655	
	29-094	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01578196035	.01578196035	
	29-094	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01871775753	.01871775753	
	29-094	405-405	.01	713A O C PARKS CSA 26	.01446830591	.01446830591	
	29-094	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07935309478	.07935309478	
	29-094	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01814991389	.01814991389	
	29-094	664-664	.01	079A EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-094	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069276871	.00069276871	
	29-094	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00603229106-	.00603229106-	
	29-094	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177084682	.00177084682	
	29-094	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00768948139	.00768948139	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276775410	.00276775410	
	29-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086552660	.00086552660	
	29-094	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08780878957	.08780878957	
	29-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047053391	.00047053391	
	29-094	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105689331	.00105689331	
	29-094	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.13171318270	.13171318270	
	29-094	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10638820523	.10638820523	
	29-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265627022	.00265627022	
	29-094	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.34060411069	.34060411069	
	29-094	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08376835052	.08376835052	
	29-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01543797576	.01543797576	
	29-094 TOTAL				1.00000000000	1.00000000000	
	29-094						
	29-095	100-100.01	001C	ORANGE CO GEN. FUND	.04494354912	.04494354912	
	29-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	29-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	29-095	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	29-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07455249024	.07455249024	
	29-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
	29-095	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	29-095	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	29-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	29-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	29-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	29-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
	29-095	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.02365239511	
	29-095	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	29-095	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	29-095	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	29-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
	29-095	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-095	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.09227041056	
	29-095	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	29-095	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	29-095	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	29-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	29-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	29-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	29-095	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32447055186	.32447055186	
	29-095	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976503324	.07976503324	
	29-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01468542278	.01468542278	
	29-095 TOTAL				1.00000000000	1.00000000000	
	29-095						
	29-096	100-100.01	001C	ORANGE CO GEN. FUND	.04773835446	.04773835446	
	29-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01729101266	.01729101266	
	29-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02027004905	.02027004905	
	29-096	405-405.01	713A	O C PARKS CSA 26	.01579283415	.01579283415	
	29-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10558469529	.10558469529	
	29-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01988538710	.01988538710	
	29-096	664-664.01	073A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130550827	.00130550827	
	29-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071706070	.00071706070	
	29-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659534049-	.00659534049-	
	29-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186634558	.00186634558	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832718154	.00832718154	
	29-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302113334	.00302113334	
	29-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101646821	.00101646821	
	29-096	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02714744005	.02714744005	
	29-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048703322	.00048703322	
	29-096	A46- .01	079A	LAGUNA NIGUEL CITY	.01591278482	.01591278482	
	29-096	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10590493803	.10590493803	
	29-096	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01299310702	.01299310702	
	29-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124120789	.00124120789	
	29-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11631839888	.11631839888	
	29-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279951836	.00279951836	
	29-096	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37204675454	.37204675454	
	29-096	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176821686	.09176821686	
	29-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01715991047	.01715991047	
	29-096	TOTAL			1.00000000000	1.00000000000	
	29-096						
	29-097	100-100.01	001C	ORANGE CO GEN. FUND	.04164868522	.04164868522	
	29-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502624107	.01502624107	
	29-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781819320	.01781819320	
	29-097	405-405.01	713A	O C PARKS CSA 26	.01377290074	.01377290074	
	29-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09211594720	.09211594720	
	29-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728080512	.01728080512	
	29-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950205	.00065950205	
	29-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574402088-	.00574402088-	
	29-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168576413	.00168576413	
	29-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731992947	.00731992947	
	29-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263472467	.00263472467	
	29-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082414740	.00082414740	
	29-097	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365307431	.02365307431	
	29-097	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425877662	.01425877662	
	29-097	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991183035	.01991183035	
	29-097	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226444503	.02226444503	
	29-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793894	.00044793894	
	29-097	A46- .01	079A	LAGUNA NIGUEL CITY	.01388289507	.01388289507	
	29-097	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227306016	.09227306016	
	29-097	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138816493	.02138816493	
	29-097	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986774552	.02986774552	
	29-097	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339666753	.03339666753	
	29-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100636522	.00100636522	
	29-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10130414228	.10130414228	
	29-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252864618	.00252864618	
	29-097	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32431311872	.32431311872	
	29-097	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07976098991	.07976098991	
	29-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469931984	.01469931984	
	29-097	TOTAL			1.00000000000	1.00000000000	
	29-097						
	29-098	100-100.01	001C	ORANGE CO GEN. FUND	.04594353047	.04594353047	
	29-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657635586	.01657635586	
	29-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965653404	.01965653404	
	29-098	405-405.01	713A	O C PARKS CSA 26	.01519539680	.01519539680	
	29-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10161501628	.10161501628	
	29-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906350192	.01906350192	
	29-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072751250	.00072751250	
	29-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633673308-	.00633673308-	
	29-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186018500	.00186018500	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807514214	.00807514214	
	29-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290684494	.00290684494	
	29-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090899368	.00090899368	
	29-098	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02609261755	.02609261755	
	29-098	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819357422	.00819357422	
	29-098	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01279544467	.01279544467	
	29-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049413217	.00049413217	
	29-098	A46- .01	079A	LAGUNA NIGUEL CITY	.01531451015	.01531451015	
	29-098	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10178996768	.10178996768	
	29-098	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01229036132	.01229036132	
	29-098	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.01919316700	.01919316700	
	29-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110997090	.00110997090	
	29-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11175748188	.11175748188	
	29-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279027748	.00279027748	
	29-098	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35777270053	.35777270053	
	29-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08799158765	.08799158765	
	29-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622192625	.01622192625	
	29-098 TOTAL				1.00000000000	1.00000000000	
	29-098						
	29-099	100-100.01	001C	ORANGE CO GEN. FUND	.04640310120	.04640310120	
	29-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01674573961	.01674573961	
	29-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01985706887	.01985706887	
	29-099	405-405.01	713A	O C PARKS CSA 26	.01534817237	.01534817237	
	29-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10263146595	.10263146595	
	29-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01925830030	.01925830030	
	29-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073459422	.00073459422	
	29-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640129168-	.00640129168-	
	29-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187852680	.00187852680	
	29-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815752428	.00815752428	
	29-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00293607055	.00293607055	
	29-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091871977	.00091871977	
	29-099	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02635968831	.02635968831	
	29-099	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01712173799	.01712173799	
	29-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049894212	.00049894212	
	29-099	A46- .01	079A	LAGUNA NIGUEL CITY	.01546770039	.01546770039	
	29-099	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10283183802	.10283183802	
	29-099	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02568260698	.02568260698	
	29-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112184740	.00112184740	
	29-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11289606659	.11289606659	
	29-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281779019	.00281779019	
	29-099	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36141763995	.36141763995	
	29-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08888441402	.08888441402	
	29-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01643173580	.01643173580	
	29-099 TOTAL				1.00000000000	1.00000000000	
	29-099						
	29-100	100-100.01	001C	ORANGE CO GEN. FUND	.05005732780	.05005732780	
	29-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636997192	.01636997192	
	29-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941522092	.01941522092	
	29-100	405-405.01	713A	O C PARKS CSA 26	.01500735920	.01500735920	
	29-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08303524122	.08303524122	
	29-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882615176	.01882615176	
	29-100	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071858703	.00071858703	
	29-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625704112-	.00625704112-	
	29-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183685034	.00183685034	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797600780	.00797600780	
	29-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287087377	.00287087377	
	29-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089783147	.00089783147	
	29-100	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582642853	.01582642853	
	29-100	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02577163324	.02577163324	
	29-100	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982694731	.00982694731	
	29-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048806991	.00048806991	
	29-100	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-100	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10053777509	.10053777509	
	29-100	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03848006311	.03848006311	
	29-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109634073	.00109634073	
	29-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035199853	.11035199853	
	29-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275527551	.00275527551	
	29-100	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35226264419	.35226264419	
	29-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08695652174	.08695652174	
	29-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01685891748	.01685891748	
	29-100	TOTAL			1.00000000000	1.00000000000	
	29-100						
	29-101	100-100.01	001C	ORANGE CO GEN. FUND	.04991128694	.04991128694	
	29-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01636915088	.01636915088	
	29-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01941704452	.01941704452	
	29-101	405-405.01	713A	O C PARKS CSA 26	.01500817928	.01500817928	
	29-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279298820	.08279298820	
	29-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882520753	.01882520753	
	29-101	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071953015	.00071953015	
	29-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625732515-	.00625732515-	
	29-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183542517	.00183542517	
	29-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00797675695	.00797675695	
	29-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287103065	.00287103065	
	29-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089777292	.00089777292	
	29-101	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01582900459	.01582900459	
	29-101	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02577128055	.02577128055	
	29-101	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00982518959	.00982518959	
	29-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048871049	.00048871049	
	29-101	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-101	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.10053639918	.10053639918	
	29-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109626923	.00109626923	
	29-101	C82- .01	810A	SOUTH COAST WATER DIST-ZN #1 GEN FUND	.01473778419	.01473778419	
	29-101	C82- .04	766A	SOUTH COAST WATER DIST-ZN #2 GEN.FUND	.02374350644	.02374350644	
	29-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11035700784	.11035700784	
	29-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275313774	.00275313774	
	29-101	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35349900177	.35349900177	
	29-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08693991410	.08693991410	
	29-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602274373	.01602274373	
	29-101	TOTAL			1.00000000000	1.00000000000	
	29-101						
	29-102	100-100.01	001C	ORANGE CO GEN. FUND	.06744715103	.06744715103	
	29-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02110456352	.02110456352	
	29-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02503059892	.02503059892	
	29-102	405-405.01	713A	O C PARKS CSA 26	.01934768443	.01934768443	
	29-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11188153066	.11188153066	
	29-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02427112994	.02427112994	
	29-102	664-664.01	079A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00386803681	.00386803681	
	29-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092643364	.00092643364	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	29-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806673238-	.00806673238-	
	29-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805670	.00236805670	
	29-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01028287305	.01028287305	
	29-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370116814	.00370116814	
	29-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115741155	.00115741155	
	29-102	664-664.01	766A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02040390089	.02040390089	
	29-102	664-664.01	810A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01266906562	.01266906562	
	29-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062924096	.00062924096	
	29-102	A46- .01	079A	LAGUNA NIGUEL CITY	.02416496571	.02416496571	
	29-102	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04960944897	.04960944897	
	29-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00141331360	.00141331360	
	29-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14226852970	.14226852970	
	29-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00355208505	.00355208505	
	29-102	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.30775898658	.30775898658	
	29-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11205280319	.11205280319	
	29-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04215775372	.04215775372	
	29-102 TOTAL				1.00000000000	1.00000000000	
	29-102						
	29-103	100-100.01	001C	ORANGE CO GEN. FUND	.10150611470	.10150611470	
	29-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01424451787	.01424451787	
	29-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01689416445	.01689416445	
	29-103	405-405.01	713A	O C PARKS CSA 26	.01305922672	.01305922672	
	29-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08742266328	.08742266328	
	29-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01638179079	.01638179079	
	29-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062510733	.00062510733	
	29-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544474203-	.00544474203-	
	29-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159816362	.00159816362	
	29-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694032728	.00694032728	
	29-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249820045	.00249820045	
	29-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078146612	.00078146612	
	29-103	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728103005	.01728103005	
	29-103	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01423291781	.01423291781	
	29-103	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923287300	.01923287300	
	29-103	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717377728	.00717377728	
	29-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042457777	.00042457777	
	29-103	A46- .01	079A	LAGUNA NIGUEL CITY	.02218458378	.02218458378	
	29-103	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02592154507	.02592154507	
	29-103	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01076066539	.01076066539	
	29-103	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02134937702	.02134937702	
	29-103	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.02884931002	.02884931002	
	29-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095424718	.00095424718	
	29-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09602592560	.09602592560	
	29-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239724543	.00239724543	
	29-103	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.38715689853	.38715689853	
	29-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07561303887	.07561303887	
	29-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01393498662	.01393498662	
	29-103 TOTAL				1.00000000000	1.00000000000	
	29-103						
	30-000	100-100.01	001C	ORANGE CO GEN. FUND	.03884143349	.03884143349	
	30-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818839298	.01818839298	
	30-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156787601	.02156787601	
	30-000	405-405.01	713A	O C PARKS CSA 26	.01667127322	.01667127322	
	30-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08378408595	.08378408595	
	30-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091741195	.02091741195	
	30-000	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779779120	.00779779120	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-000	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830237	.00079830237	
	30-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695280174-	.00695280174-	
	30-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204052569	.00204052569	
	30-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886034457	.00886034457	
	30-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318917674	.00318917674	
	30-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099757218	.00099757218	
	30-000	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149932074	.00149932074	
	30-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221320	.00054221320	
	30-000	A31- .01	076A	IRVINE CITY	.03172754766	.03172754766	
	30-000	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-000	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-000	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561629309	.03561629309	
	30-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121813397	.00121813397	
	30-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12262274664	.12262274664	
	30-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306078852	.00306078852	
	30-000	UDA- .01	540B	IRVINE UNIF GEN FUND	.41681048046	.41681048046	
	30-000	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09657631730	.09657631730	
	30-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01769077213	.01769077213	
	30-000	TOTAL			1.00000000000	1.00000000000	
	30-000						
	30-001	100-100.01	001C	ORANGE CO GEN. FUND	.04441354301	.04441354301	
	30-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969276585	.01969276585	
	30-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02334526769	.02334526769	
	30-001	405-405.01	713A	O C PARKS CSA 26	.01804897507	.01804897507	
	30-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09302711746	.09302711746	
	30-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264750363	.02264750363	
	30-001	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086760620	.00086760620	
	30-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752879594-	.00752879594-	
	30-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220643645	.00220643645	
	30-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959051858	.00959051858	
	30-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345272798	.00345272798	
	30-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108568164	.00108568164	
	30-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058928490	.00058928490	
	30-001	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-001	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132572431	.00132572431	
	30-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13278124000	.13278124000	
	30-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330965466	.00330965466	
	30-001	UDA- .01	540B	IRVINE UNIF GEN FUND	.45146543150	.45146543150	
	30-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459473308	.10459473308	
	30-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915058225	.01915058225	
	30-001	TOTAL			1.00000000000	1.00000000000	
	30-001						
	30-002	100-100.01	001C	ORANGE CO GEN. FUND	.04173450857	.04173450857	
	30-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01896830047	.01896830047	
	30-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02249707209	.02249707209	
	30-002	405-405.01	713A	O C PARKS CSA 26	.01738937598	.01738937598	
	30-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08858312732	.08858312732	
	30-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02181433817	.02181433817	
	30-002	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083262067	.00083262067	
	30-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725023146-	.00725023146-	
	30-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212842151	.00212842151	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00924206956	.00924206956	
	30-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00332654817	.00332654817	
	30-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104027967	.00104027967	
	30-002	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149011922	.00149011922	
	30-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056552245	.00056552245	
	30-002	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-002	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-002	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03539771141	.03539771141	
	30-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00127028404	.00127028404	
	30-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12786835126	.12786835126	
	30-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319263225	.00319263225	
	30-002	UDA- .01	540B	IRVINE UNIF GEN FUND	.43478076353	.43478076353	
	30-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10074011579	.10074011579	
	30-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01845406765	.01845406765	
	30-002	TOTAL			1.00000000000	1.00000000000	
	30-002						
	30-003	100-100.01	001C	ORANGE CO GEN. FUND	.04441624602	.04441624602	
	30-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969553462	.01969553462	
	30-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	30-003	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	30-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09303160121	.09303160121	
	30-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.02265068782	
	30-003	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	30-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	30-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	30-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	30-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	30-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	30-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	30-003	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-003	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	30-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	30-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	30-003	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	30-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	30-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
	30-003	TOTAL			1.00000000000	1.00000000000	
	30-003						
	30-004	100-100.01	001C	ORANGE CO GEN. FUND	.03754445507	.03754445507	
	30-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01798414659	.01798414659	
	30-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02110683460	.02110683460	
	30-004	405-405.01	713A	O C PARKS CSA 26	.01604226266	.01604226266	
	30-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08163265436	.08163265436	
	30-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068252008	.02068252008	
	30-004	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079402521	.00079402521	
	30-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681235042-	.00681235042-	
	30-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00213333334	.00213333334	
	30-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867094318	.00867094318	
	30-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306884845	.00306884845	
	30-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050589	.00100050589	
	30-004	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00711111123	.00711111123	
	30-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053930812	.00053930812	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-004	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-004	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-004	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01066666655	.01066666655	
	30-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	30-004	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12014568375	.12014568375	
	30-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00320000000	.00320000000	
	30-004	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48444444445	.48444444445	
	30-004	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09466666666	.09466666666	
	30-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01822222222	.01822222222	
	30-004	TOTAL			1.00000000000	1.00000000000	
	30-004						
	30-005	100-100.	01	001C ORANGE CO GEN. FUND	.03884801083	.03884801083	
	30-005	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01816163568	.01816163568	
	30-005	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02153210569	.02153210569	
	30-005	405-405.	01	713A O C PARKS CSA 26	.01664863709	.01664863709	
	30-005	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08379499646	.08379499646	
	30-005	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02088663994	.02088663994	
	30-005	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-005	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079478315	.00079478315	
	30-005	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694370166-	.00694370166-	
	30-005	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203991445	.00203991445	
	30-005	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00884564969	.00884564969	
	30-005	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318484650	.00318484650	
	30-005	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099482874	.00099482874	
	30-005	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053982292	.00053982292	
	30-005	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-005	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-005	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121478396	.00121478396	
	30-005	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12246225357	.12246225357	
	30-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305987166	.00305987166	
	30-005	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49373491206	.49373491206	
	30-005	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09650534544	.09650534544	
	30-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01776066215	.01776066215	
	30-005	TOTAL			1.00000000000	1.00000000000	
	30-005						
	30-006	100-100.	01	001C ORANGE CO GEN. FUND	.03658394952	.03658394952	
	30-006	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	30-006	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	30-006	405-405.	01	713A O C PARKS CSA 26	.01609450078	.01609450078	
	30-006	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08003936495	.08003936495	
	30-006	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	30-006	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-006	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	30-006	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	30-006	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	30-006	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	30-006	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	30-006	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	30-006	664-664.	01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	30-006	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	30-006	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-006	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-006	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	30-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	30-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	30-006	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	30-006	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	30-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	30-006	TOTAL			1.00000000000	1.00000000000	
	30-006						
	30-007	100-100.	.01	001C ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-007	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-007	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-007	405-405.	.01	713A O C PARKS CSA 26	.01542498402	.01542498402	
	30-007	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-007	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-007	664-664.	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-007	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-007	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-007	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-007	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-007	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-007	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-007	664-664.	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-007	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-007	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-007	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-007	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-007	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-007	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-007	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-007	TOTAL			1.00000000000	1.00000000000	
	30-007						
	30-008	100-100.	.01	001C ORANGE CO GEN. FUND	.03719146482	.03719146482	
	30-008	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	30-008	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	30-008	405-405.	.01	713A O C PARKS CSA 26	.01634147226	.01634147226	
	30-008	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08104711311	.08104711311	
	30-008	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	30-008	664-664.	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-008	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	30-008	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	30-008	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	30-008	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	30-008	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	30-008	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	30-008	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	30-008	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	30-008	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-008	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-008	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	30-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	30-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	30-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	30-008	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48542880047	.48542880047	
	30-008	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09479956693	.09479956693	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01747183615	.01747183615	
	30-008 TOTAL				1.00000000000	1.00000000000	
	30-008						
	30-009	100-100.01	001C	ORANGE CO GEN. FUND	.03059006186	.03059006186	
	30-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01601482588	.01601482588	
	30-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01899400123	.01899400123	
	30-009	405-405.01	713A	O C PARKS CSA 26	.01468179709	.01468179709	
	30-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07009668664	.07009668664	
	30-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01841771896	.01841771896	
	30-009	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070299785	.00070299785	
	30-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612129736-	.00612129736-	
	30-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179702284	.00179702284	
	30-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780296565	.00780296565	
	30-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280859447	.00280859447	
	30-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087833061	.00087833061	
	30-009	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573572423	.00573572423	
	30-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047748163	.00047748163	
	30-009	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-009	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03341367988	.03341367988	
	30-009	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07058625395	.07058625395	
	30-009	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-009	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00860358611	.00860358611	
	30-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107252826	.00107252826	
	30-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10795796044	.10795796044	
	30-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269553424	.00269553424	
	30-009	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43601581295	.43601581295	
	30-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08515044564	.08515044564	
	30-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01569328527	.01569328527	
	30-009 TOTAL				1.00000000000	1.00000000000	
	30-009						
	30-010	100-100.01	001C	ORANGE CO GEN. FUND	.03379274065	.03379274065	
	30-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01681773321	.01681773321	
	30-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01994705824	.01994705824	
	30-010	405-405.01	713A	O C PARKS CSA 26	.01541805801	.01541805801	
	30-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540929954	.07540929954	
	30-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934109594	.01934109594	
	30-010	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073807142	.00073807142	
	30-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00642830430-	.00642830430-	
	30-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188703172	.00188703172	
	30-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819449300	.00819449300	
	30-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294943952	.00294943952	
	30-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092224341	.00092224341	
	30-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050130386	.00050130386	
	30-010	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-010	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07412568812	.07412568812	
	30-010	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112615011	.00112615011	
	30-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11337247320	.11337247320	
	30-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283054757	.00283054757	
	30-010	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45734140967	.45734140967	
	30-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08931852917	.08931852917	
	30-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646093626	.01646093626	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-010	TOTAL				1.00000000000	1.00000000000	
30-010							
30-011	100	100.01	001C	ORANGE CO GEN. FUND	.03185494822	.03185494822	
30-011	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01627543190	.01627543190	
30-011	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01930306551	.01930306551	
30-011	405	405.01	713A	O C PARKS CSA 26	.01492069465	.01492069465	
30-011	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07219488381	.07219488381	
30-011	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01871742679	.01871742679	
30-011	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-011	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071445700	.00071445700	
30-011	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622090830-	.00622090830-	
30-011	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182625550	.00182625550	
30-011	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792993299	.00792993299	
30-011	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285429504	.00285429504	
30-011	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089261832	.00089261832	
30-011	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00602392578	.00602392578	
30-011	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048526476	.00048526476	
30-011	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-011	A49-	.02	080A	LAKE FOREST CITY-LIGHTING FUND	.01719747771	.01719747771	
30-011	A49-	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07173489014	.07173489014	
30-011	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-011	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.00903588843	.00903588843	
30-011	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00108997496	.00108997496	
30-011	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10971474386	.10971474386	
30-011	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273938325	.00273938325	
30-011	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44244613096	.44244613096	
30-011	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08641044200	.08641044200	
30-011	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01592477504	.01592477504	
30-011	TOTAL				1.00000000000	1.00000000000	
30-011							
30-012	100	100.01	001C	ORANGE CO GEN. FUND	.03536781512	.03536781512	
30-012	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01722513681	.01722513681	
30-012	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02042919915	.02042919915	
30-012	405	405.01	713A	O C PARKS CSA 26	.01579166783	.01579166783	
30-012	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07802203768	.07802203768	
30-012	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01980962711	.01980962711	
30-012	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-012	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075634248	.00075634248	
30-012	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658383834-	.00658383834-	
30-012	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193265107	.00193265107	
30-012	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839256233	.00839256233	
30-012	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302091023	.00302091023	
30-012	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094471258	.00094471258	
30-012	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01343217696	.01343217696	
30-012	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051371371	.00051371371	
30-012	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-012	A49-	.02	080A	LAKE FOREST CITY-LIGHTING FUND	.01813766698	.01813766698	
30-012	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-012	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.02014826558	.02014826558	
30-012	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115358720	.00115358720	
30-012	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11611554180	.11611554180	
30-012	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289897660	.00289897660	
30-012	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46825255356	.46825255356	
30-012	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09145123293	.09145123293	
30-012	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01685345895	.01685345895	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-012	TOTAL				1.00000000000	1.00000000000	
30-012							
30-013	100	100.01	001C	ORANGE CO GEN. FUND	.03222624761	.03222624761	
30-013	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638169416	.01638169416	
30-013	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01942910378	.01942910378	
30-013	405	405.01	713A	O C PARKS CSA 26	.01501813043	.01501813043	
30-013	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07281079632	.07281079632	
30-013	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883963282	.01883963282	
30-013	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-013	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910260	.00071910260	
30-013	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152448-	.00626152448-	
30-013	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817296	.00183817296	
30-013	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171105	.00798171105	
30-013	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293428	.00287293428	
30-013	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845404	.00089845404	
30-013	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560762	.01037560762	
30-013	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048842009	.00048842009	
30-013	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-013	A49	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220325231	.07220325231	
30-013	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-013	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556341154	.01556341154	
30-013	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00109710096	.00109710096	
30-013	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11043106916	.11043106916	
30-013	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275725943	.00275725943	
30-013	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44538157239	.44538157239	
30-013	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08698337755	.08698337755	
30-013	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01603047170	.01603047170	
30-013	TOTAL				1.00000000000	1.00000000000	
30-013							
30-014	100	100.01	001C	ORANGE CO GEN. FUND	.03184475264	.03184475264	
30-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657550742	.01657550742	
30-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
30-014	405	405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
30-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07217797136	.07217797136	
30-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
30-014	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-014	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
30-014	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
30-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
30-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
30-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
30-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	
30-014	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
30-014	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
30-014	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-014	A49	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305753138	.07305753138	
30-014	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-014	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
30-014	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
30-014	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
30-014	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
30-014	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45303362777	.45303362777	
30-014	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08846274389	.08846274389	
30-014	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630575921	.01630575921	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-014	TOTAL				1.00000000000	1.00000000000	
30-014							
30-015	100	100.01	001C	ORANGE CO GEN. FUND	.03102487879	.03102487879	
30-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01605158984	.01605158984	
30-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01903760293	.01903760293	
30-015	405	405.01	713A	O C PARKS CSA 26	.01471548081	.01471548081	
30-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07081796224	.07081796224	
30-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01845999905	.01845999905	
30-015	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070461727	.00070461727	
30-015	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613534985-	.00613534985-	
30-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180113111	.00180113111	
30-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782087776	.00782087776	
30-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281503809	.00281503809	
30-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088034728	.00088034728	
30-015	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01145837188	.01145837188	
30-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047858154	.00047858154	
30-015	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-015	A49-	.02	080A	LAKE FOREST CITY-LIGHTING FUND	.01692122348	.01692122348	
30-015	A49-	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07074831722	.07074831722	
30-015	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-015	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01718755792	.01718755792	
30-015	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107499081	.00107499081	
30-015	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10820579644	.10820579644	
30-015	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270169666	.00270169666	
30-015	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43636638586	.43636638586	
30-015	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08522300110	.08522300110	
30-015	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570590009	.01570590009	
30-015	TOTAL				1.00000000000	1.00000000000	
30-015							
30-016	100	100.01	001C	ORANGE CO GEN. FUND	.03695386783	.03695386783	
30-016	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01737365563	.01737365563	
30-016	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02206417462	.02206417462	
30-016	405	405.01	713A	O C PARKS CSA 26	.01502465103	.01502465103	
30-016	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08065298652	.08065298652	
30-016	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01998042997	.01998042997	
30-016	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-016	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092687769	.00092687769	
30-016	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673594731-	.00673594731-	
30-016	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186770428	.00186770428	
30-016	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00906423005	.00906423005	
30-016	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287418166	.00287418166	
30-016	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105111514	.00105111514	
30-016	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062954255	.00062954255	
30-016	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-016	A49-	.02	080A	LAKE FOREST CITY-LIGHTING FUND	.02023346303	.02023346303	
30-016	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-016	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00128351521	.00128351521	
30-016	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11879820412	.11879820412	
30-016	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280155642	.00280155642	
30-016	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48638132296	.48638132296	
30-016	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09338521400	.09338521400	
30-016	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01945525292	.01945525292	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-016	TOTAL				1.00000000000	1.00000000000	
30-016							
30-018		100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
30-018		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
30-018		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
30-018		405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
30-018		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
30-018		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
30-018		664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-018		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
30-018		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
30-018		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
30-018		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
30-018		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
30-018		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
30-018		664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
30-018		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
30-018		A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-018		A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-018		C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
30-018		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
30-018		C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
30-018		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
30-018		UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
30-018		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
30-018		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
30-018	TOTAL				1.00000000000	1.00000000000	
30-018							
30-019		100-100.01	001C	ORANGE CO GEN. FUND	.03050419918	.03050419918	
30-019		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01579601631	.01579601631	
30-019		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01873443654	.01873443654	
30-019		405-405.01	713A	O C PARKS CSA 26	.01448120966	.01448120966	
30-019		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06967873229	.06967873229	
30-019		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01816608883	.01816608883	
30-019		664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237273153	.00237273153	
30-019		664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069347015	.00069347015	
30-019		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00603757238-	.00603757238-	
30-019		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177243313	.00177243313	
30-019		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769632746	.00769632746	
30-019		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00277028563	.00277028563	
30-019		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086634843	.00086634843	
30-019		664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01095797712	.01095797712	
30-019		754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047094281	.00047094281	
30-019		A49- .01	080A	LAKE FOREST CITY	.04119423303	.04119423303	
30-019		A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03336678441	.03336678441	
30-019		A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.06962197836	.06962197836	
30-019		A49- .04	080A	LAKE FOREST CITY (SB1406)	.01150124503	.01150124503	
30-019		C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01643692313	.01643692313	
30-019		C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105783979	.00105783979	
30-019		C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10648315035	.10648315035	
30-019		C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265871352	.00265871352	
30-019		UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42943069036	.42943069036	
30-019		VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08386834414	.08386834414	
30-019		ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01545647119	.01545647119	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-019	TOTAL				1.00000000000	1.00000000000	
30-019							
30-020	100	100.01	001C	ORANGE CO GEN. FUND	.03481772243	.03481772243	
30-020	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707896681	.01707896681	
30-020	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025650585	.02025650585	
30-020	405	405.01	713A	O C PARKS CSA 26	.01565737208	.01565737208	
30-020	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710954231	.07710954231	
30-020	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964152550	.01964152550	
30-020	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-020	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074951377	.00074951377	
30-020	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652814771-	.00652814771-	
30-020	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191626212	.00191626212	
30-020	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832161783	.00832161783	
30-020	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299521976	.00299521976	
30-020	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093685256	.00093685256	
30-020	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00948382983	.00948382983	
30-020	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050907560	.00050907560	
30-020	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-020	A49	.02	080A	LAKE FOREST CITY-LIGHTING FUND	.03603689794	.03603689794	
30-020	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-020	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.01422574437	.01422574437	
30-020	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114398934	.00114398934	
30-020	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11513335661	.11513335661	
30-020	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287439317	.00287439317	
30-020	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46431249044	.46431249044	
30-020	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09068138261	.09068138261	
30-020	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671188510	.01671188510	
30-020	TOTAL				1.00000000000	1.00000000000	
30-020							
30-021	100	100.01	001C	ORANGE CO GEN. FUND	.03481910582	.03481910582	
30-021	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707723051	.01707723051	
30-021	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025413880	.02025413880	
30-021	405	405.01	713A	O C PARKS CSA 26	.01565579997	.01565579997	
30-021	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07711183707	.07711183707	
30-021	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963952869	.01963952869	
30-021	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-021	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074974294	.00074974294	
30-021	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743106-	.00652743106-	
30-021	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191621460	.00191621460	
30-021	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832064542	.00832064542	
30-021	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299491902	.00299491902	
30-021	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093662204	.00093662204	
30-021	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393772025	.02393772025	
30-021	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050923125	.00050923125	
30-021	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-021	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-021	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590658063	.03590658063	
30-021	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114370784	.00114370784	
30-021	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11512071750	.11512071750	
30-021	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287432188	.00287432188	
30-021	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46424713624	.46424713624	
30-021	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066818197	.09066818197	
30-021	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671004694	.01671004694	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-021	TOTAL				1.00000000000	1.00000000000	
30-021							
	30-022	100-100.01	001C	ORANGE CO GEN. FUND	.03224434335	.03224434335	
	30-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638176124	.01638176124	
	30-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942916671	.01942916671	
	30-022	405-405.01	713A	O C PARKS CSA 26	.01501802235	.01501802235	
	30-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07284081360	.07284081360	
	30-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883970997	.01883970997	
	30-022	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071897696	.00071897696	
	30-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626151416-	.00626151416-	
	30-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183812524	.00183812524	
	30-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798173690	.00798173690	
	30-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287291360	.00287291360	
	30-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089854642	.00089854642	
	30-022	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037543420	.01037543420	
	30-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048833475	.00048833475	
	30-022	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-022	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220340000	.07220340000	
	30-022	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-022	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556315141	.01556315141	
	30-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109721375	.00109721375	
	30-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043088712	.11043088712	
	30-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275718784	.00275718784	
	30-022	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44534214813	.44534214813	
	30-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08697616066	.08697616066	
	30-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602947828	.01602947828	
30-022	TOTAL				1.00000000000	1.00000000000	
30-022							
	30-023	100-100.01	001C	ORANGE CO GEN. FUND	.03613468323	.03613468323	
	30-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755121658	.01755121658	
	30-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065072670	.02065072670	
	30-023	405-405.01	713A	O C PARKS CSA 26	.01607104043	.01607104043	
	30-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07929412072	.07929412072	
	30-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018463247	.02018463247	
	30-023	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082619161	.00082619161	
	30-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668804070-	.00668804070-	
	30-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199778025	.00199778025	
	30-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848356853	.00848356853	
	30-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307435358	.00307435358	
	30-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087447102	.00087447102	
	30-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056115578	.00056115578	
	30-023	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-023	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03690344062	.03690344062	
	30-023	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106781533	.00106781533	
	30-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11795330152	.11795330152	
	30-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299667036	.00299667036	
	30-023	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47515983264	.47515983264	
	30-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320836820	.09320836820	
	30-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776066945	.01776066945	
30-023	TOTAL				1.00000000000	1.00000000000	
30-023							
	30-024	100-100.01	001C	ORANGE CO GEN. FUND	.03638416696	.03638416696	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01752419347	.01752419347	
	30-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02078415120	.02078415120	
	30-024	405-405.01	713A	O C PARKS CSA 26	.01606550301	.01606550301	
	30-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07970796507	.07970796507	
	30-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02015355476	.02015355476	
	30-024	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076922886	.00076922886	
	30-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669823694-	.00669823694-	
	30-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196645445	.00196645445	
	30-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853838092	.00853838092	
	30-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307329428	.00307329428	
	30-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096111272	.00096111272	
	30-024	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667967008	.00667967008	
	30-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052246624	.00052246624	
	30-024	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-024	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.01854460218	.01854460218	
	30-024	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-024	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01001950484	.01001950484	
	30-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117361337	.00117361337	
	30-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11813312705	.11813312705	
	30-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294968167	.00294968167	
	30-024	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47658373162	.47658373162	
	30-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09307630464	.09307630464	
	30-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01715352787	.01715352787	
	30-024	TOTAL			1.00000000000	1.00000000000	
	30-024						
	30-025	100-100.01	001C	ORANGE CO GEN. FUND	.02493795814	.02493795814	
	30-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01646397308	.01646397308	
	30-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01254533822	.01254533822	
	30-025	405-405.01	713A	O C PARKS CSA 26	.01857125488	.01857125488	
	30-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06072096053	.06072096053	
	30-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01893425701	.01893425701	
	30-025	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611728499-	.00611728499-	
	30-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515377682	.00515377682	
	30-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00355263893	.00355263893	
	30-025	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-025	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03539823008	.03539823008	
	30-025	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.13274336284	.13274336284	
	30-025	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10788719650	.10788719650	
	30-025	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40707964601	.40707964601	
	30-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08407079646	.08407079646	
	30-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02212389381	.02212389381	
	30-025	TOTAL			1.00000000000	1.00000000000	
	30-025						
	30-026	100-100.01	001C	ORANGE CO GEN. FUND	.02931091412	.02931091412	
	30-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01558538078	.01558538078	
	30-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01848585924	.01848585924	
	30-026	405-405.01	713A	O C PARKS CSA 26	.01428690698	.01428690698	
	30-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06797483263	.06797483263	
	30-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01792383916	.01792383916	
	30-026	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068452011	.00068452011	
	30-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595718068-	.00595718068-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174905109	.00174905109	
	30-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759421477	.00759421477	
	30-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00273305289	.00273305289	
	30-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085529019	.00085529019	
	30-026	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071605390	.00071605390	
	30-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046493139	.00046493139	
	30-026	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-026	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.14018465921	.14018465921	
	30-026	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-026	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00107408082	.00107408082	
	30-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104439364	.00104439364	
	30-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10506352475	.10506352475	
	30-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00262357662	.00262357662	
	30-026	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42368269490	.42368269490	
	30-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08274074684	.08274074684	
	30-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01524465497	.01524465497	
	30-026 TOTAL				1.00000000000	1.00000000000	
	30-026						
	30-027	100-100.01	001C	ORANGE CO GEN. FUND	.02896919690	.02896919690	
	30-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01562497167	.01562497167	
	30-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879899445	.01879899445	
	30-027	405-405.01	713A	O C PARKS CSA 26	.01399387915	.01399387915	
	30-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06740799111	.06740799111	
	30-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01796937034	.01796937034	
	30-027	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00045126465	.00045126465	
	30-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00590613564-	.00590613564-	
	30-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181864107	.00181864107	
	30-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772285450	.00772285450	
	30-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267699733	.00267699733	
	30-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102350312	.00102350312	
	30-027	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232381915	.00232381915	
	30-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00030650247	.00030650247	
	30-027	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-027	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.13968173781	.13968173781	
	30-027	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-027	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00348572872	.00348572872	
	30-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124979822	.00124979822	
	30-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10416327128	.10416327128	
	30-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272796160	.00272796160	
	30-027	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42157110382	.42157110382	
	30-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08234402627	.08234402627	
	30-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01566052033	.01566052033	
	30-027 TOTAL				1.00000000000	1.00000000000	
	30-027						
	30-028	100-100.01	001C	ORANGE CO GEN. FUND	.03229608489	.03229608489	
	30-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01639487472	.01639487472	
	30-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944474371	.01944474371	
	30-028	405-405.01	713A	O C PARKS CSA 26	.01503017728	.01503017728	
	30-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07292664261	.07292664261	
	30-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01885479102	.01885479102	
	30-028	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071971823	.00071971823	
	30-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626657531-	.00626657531-	
	30-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183976174	.00183976174	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798813612	.00798813612	
	30-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287523882	.00287523882	
	30-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089913634	.00089913634	
	30-028	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01006147911	.01006147911	
	30-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048883824	.00048883824	
	30-028	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-028	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07226144446	.07226144446	
	30-028	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-028	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01509221826	.01509221826	
	30-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109793410	.00109793410	
	30-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11052014781	.11052014781	
	30-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275964259	.00275964259	
	30-028	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44569499681	.44569499681	
	30-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08704462154	.08704462154	
	30-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01604194523	.01604194523	
	30-028 TOTAL				1.00000000000	1.00000000000	
	30-028						
	30-029	100-100.01	001C	ORANGE CO GEN. FUND	.03658991416	.03658991416	
	30-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755575748	.01755575748	
	30-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082161492	.02082161492	
	30-029	405-405.01	713A	O C PARKS CSA 26	.01609454487	.01609454487	
	30-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08004925911	.08004925911	
	30-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018985471	.02018985471	
	30-029	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077061002	.00077061002	
	30-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029558-	.00671029558-	
	30-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196992254	.00196992254	
	30-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855377148	.00855377148	
	30-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884992	.00307884992	
	30-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096281840	.00096281840	
	30-029	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340194382	.01340194382	
	30-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052340433	.00052340433	
	30-029	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-029	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-029	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010291519	.02010291519	
	30-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117569618	.00117569618	
	30-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834579865	.11834579865	
	30-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295488380	.00295488380	
	30-029	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47724939587	.47724939587	
	30-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320765672	.09320765672	
	30-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717768173	.01717768173	
	30-029 TOTAL				1.00000000000	1.00000000000	
	30-029						
	30-030	100-100.01	001C	ORANGE CO GEN. FUND	.03758355672	.03758355672	
	30-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782521908	.01782521908	
	30-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114116205	.02114116205	
	30-030	405-405.01	713A	O C PARKS CSA 26	.01634142158	.01634142158	
	30-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08169751628	.08169751628	
	30-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049974680	.02049974680	
	30-030	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078245188	.00078245188	
	30-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326051-	.00681326051-	
	30-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200015534	.00200015534	
	30-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868504531	.00868504531	
	30-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312607688	.00312607688	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097766808	.00097766808	
	30-030	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746958788	.00746958788	
	30-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053144742	.00053144742	
	30-030	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-030	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-030	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120438151	.01120438151	
	30-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119382910	.00119382910	
	30-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016173458	.12016173458	
	30-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300023299	.00300023299	
	30-030	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48457776616	.48457776616	
	30-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463881137	.09463881137	
	30-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744144782	.01744144782	
	30-030	TOTAL			1.00000000000	1.00000000000	
	30-030						
	30-031	100-100.01	001C	ORANGE CO GEN. FUND	.03751252992	.03751252992	
	30-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782395271	.01782395271	
	30-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114281911	.02114281911	
	30-031	405-405.01	713A	O C PARKS CSA 26	.01634060111	.01634060111	
	30-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08157969682	.08157969682	
	30-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049829043	.02049829043	
	30-031	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078204597	.00078204597	
	30-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681334675-	.00681334675-	
	30-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200054613	.00200054613	
	30-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868572604	.00868572604	
	30-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312591992	.00312591992	
	30-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097786255	.00097786255	
	30-031	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747043027	.00747043027	
	30-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053117172	.00053117172	
	30-031	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-031	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-031	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120564510	.01120564510	
	30-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119406657	.00119406657	
	30-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016325549	.12016325549	
	30-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300081918	.00300081918	
	30-031	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48473182334	.48473182334	
	30-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09466844398	.09466844398	
	30-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744369871	.01744369871	
	30-031	TOTAL			1.00000000000	1.00000000000	
	30-031						
	30-032	100-100.01	001C	ORANGE CO GEN. FUND	.03756164445	.03756164445	
	30-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01781393437	.01781393437	
	30-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02115252286	.02115252286	
	30-032	405-405.01	713A	O C PARKS CSA 26	.01635442384	.01635442384	
	30-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08166116816	.08166116816	
	30-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02048676892	.02048676892	
	30-032	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079236503	.00079236503	
	30-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681524485-	.00681524485-	
	30-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193879491	.00193879491	
	30-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868971246	.00868971246	
	30-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312856418	.00312856418	
	30-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098415092	.00098415092	
	30-032	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00737502388	.00737502388	
	30-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053818050	.00053818050	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-032	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-032	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-032	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01106253552	.01106253552	
	30-032	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120174529	.00120174529	
	30-032	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12019673126	.12019673126	
	30-032	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290819236	.00290819236	
	30-032	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48469872647	.48469872647	
	30-032	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09475384908	.09475384908	
	30-032	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01758220871	.01758220871	
	30-032	TOTAL			1.00000000000	1.00000000000	
	30-032						
	30-033	100-100.	01	001C ORANGE CO GEN. FUND	.03218192461	.03218192461	
	30-033	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01645674297	.01645674297	
	30-033	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01938782069	.01938782069	
	30-033	405-405.	01	713A O C PARKS CSA 26	.01495580205	.01495580205	
	30-033	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07273727321	.07273727321	
	30-033	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01892594210	.01892594210	
	30-033	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-033	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074720064	.00074720064	
	30-033	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625978026-	.00625978026-	
	30-033	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170639900	.00170639900	
	30-033	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00796475145	.00796475145	
	30-033	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286101100	.00286101100	
	30-033	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101682531	.00101682531	
	30-033	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01023839394	.01023839394	
	30-033	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050750451	.00050750451	
	30-033	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-033	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07227101631	.07227101631	
	30-033	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-033	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01535759100	.01535759100	
	30-033	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124164395	.00124164395	
	30-033	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11040030724	.11040030724	
	30-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255959849	.00255959849	
	30-033	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44542032622	.44542032622	
	30-033	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08707653701	.08707653701	
	30-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631116688	.01631116688	
	30-033	TOTAL			1.00000000000	1.00000000000	
	30-033						
	30-034	100-100.	01	001C ORANGE CO GEN. FUND	.03481817762	.03481817762	
	30-034	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707735439	.01707735439	
	30-034	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025417003	.02025417003	
	30-034	405-405.	01	713A O C PARKS CSA 26	.01565581555	.01565581555	
	30-034	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07711029738	.07711029738	
	30-034	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963967116	.01963967116	
	30-034	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-034	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074964938	.00074964938	
	30-034	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742516-	.00652742516-	
	30-034	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191619115	.00191619115	
	30-034	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832065824	.00832065824	
	30-034	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299492200	.00299492200	
	30-034	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093662334	.00093662334	
	30-034	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393781133	.02393781133	
	30-034	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050916770	.00050916770	
	30-034	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-034	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-034	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590671723	.03590671723	
	30-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114370944	.00114370944	
	30-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512061342	.11512061342	
	30-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287428671	.00287428671	
	30-034	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46424915346	.46424915346	
	30-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066863294	.09066863294	
	30-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670980101	.01670980101	
	30-034	TOTAL			1.00000000000	1.00000000000	
	30-034						
	30-035	100-100.	01	001C ORANGE CO GEN. FUND	.03229504442	.03229504442	
	30-035	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01639487974	.01639487974	
	30-035	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01944473585	.01944473585	
	30-035	405-405.	01	713A O C PARKS CSA 26	.01503012432	.01503012432	
	30-035	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07292491668	.07292491668	
	30-035	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01885479680	.01885479680	
	30-035	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-035	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071965981	.00071965981	
	30-035	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626657768-	.00626657768-	
	30-035	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183968381	.00183968381	
	30-035	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798813289	.00798813289	
	30-035	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287522869	.00287522869	
	30-035	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089921371	.00089921371	
	30-035	664-664.	01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01006153494	.01006153494	
	30-035	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048879855	.00048879855	
	30-035	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-035	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07226154653	.07226154653	
	30-035	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-035	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01509230201	.01509230201	
	30-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109802859	.00109802859	
	30-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11052018963	.11052018963	
	30-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275952571	.00275952571	
	30-035	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44569697056	.44569697056	
	30-035	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08704532996	.08704532996	
	30-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01604193280	.01604193280	
	30-035	TOTAL			1.00000000000	1.00000000000	
	30-035						
	30-036	100-100.	01	001C ORANGE CO GEN. FUND	.03383475979	.03383475979	
	30-036	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01685391873	.01685391873	
	30-036	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01980525782	.01980525782	
	30-036	405-405.	01	713A O C PARKS CSA 26	.01539212847	.01539212847	
	30-036	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07547900103	.07547900103	
	30-036	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01938271082	.01938271082	
	30-036	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-036	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077998547	.00077998547	
	30-036	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642946898-	.00642946898-	
	30-036	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192097796	.00192097796	
	30-036	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00813623967	.00813623967	
	30-036	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294447926	.00294447926	
	30-036	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098281522	.00098281522	
	30-036	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02942588942	.02942588942	
	30-036	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052977222	.00052977222	
	30-036	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-036	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-036	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04413883444	.04413883444	
	30-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120011427	.00120011427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11339301406	.11339301406	
	30-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288146693	.00288146693	
	30-036	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45710543550	.45710543550	
	30-036	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08928181619	.08928181619	
	30-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01702685003	.01702685003	
	30-036	TOTAL			1.00000000000	1.00000000000	
	30-036						
	30-037	100-100.	01	001C ORANGE CO GEN. FUND	.03481802197	.03481802197	
	30-037	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707730456	.01707730456	
	30-037	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025422699	.02025422699	
	30-037	405-405.	01	713A O C PARKS CSA 26	.01565574465	.01565574465	
	30-037	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07711003919	.07711003919	
	30-037	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963961384	.01963961384	
	30-037	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-037	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074973561	.00074973561	
	30-037	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742984-	.00652742984-	
	30-037	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191620810	.00191620810	
	30-037	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832068164	.00832068164	
	30-037	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299490843	.00299490843	
	30-037	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093654780	.00093654780	
	30-037	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393774573	.02393774573	
	30-037	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050922628	.00050922628	
	30-037	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-037	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-037	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590661885	.03590661885	
	30-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114361719	.00114361719	
	30-037	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512069598	.11512069598	
	30-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287431215	.00287431215	
	30-037	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46424957885	.46424957885	
	30-037	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066873242	.09066873242	
	30-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670986793	.01670986793	
	30-037	TOTAL			1.00000000000	1.00000000000	
	30-037						
	30-038	100-100.	01	001C ORANGE CO GEN. FUND	.03482148786	.03482148786	
	30-038	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707740418	.01707740418	
	30-038	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025426393	.02025426393	
	30-038	405-405.	01	713A O C PARKS CSA 26	.01565577899	.01565577899	
	30-038	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07711578842	.07711578842	
	30-038	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963972842	.01963972842	
	30-038	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-038	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074970486	.00074970486	
	30-038	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652741272-	.00652741272-	
	30-038	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191620915	.00191620915	
	30-038	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832069682	.00832069682	
	30-038	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299491500	.00299491500	
	30-038	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093660941	.00093660941	
	30-038	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393778278	.02393778278	
	30-038	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050920538	.00050920538	
	30-038	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-038	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-038	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590667442	.03590667442	
	30-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114369243	.00114369243	
	30-038	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512039397	.11512039397	
	30-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287431372	.00287431372	
	30-038	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46424216193	.46424216193	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-038	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066712389	.09066712389	
	30-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670947548	.01670947548	
	30-038 TOTAL				1.00000000000	1.00000000000	
	30-038						
	30-039	100-100.01		001C ORANGE CO GEN. FUND	.03758001949	.03758001949	
	30-039	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01782520148	.01782520148	
	30-039	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02114111845	.02114111845	
	30-039	405-405.01		713A O C PARKS CSA 26	.01634134143	.01634134143	
	30-039	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08169164873	.08169164873	
	30-039	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02049972656	.02049972656	
	30-039	664-664.01		080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-039	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078255678	.00078255678	
	30-039	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326422-	.00681326422-	
	30-039	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200013244	.00200013244	
	30-039	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502740	.00868502740	
	30-039	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312606154	.00312606154	
	30-039	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097757881	.00097757881	
	30-039	664-664.01		981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746955770	.00746955770	
	30-039	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053151866	.00053151866	
	30-039	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-039	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-039	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01120433624	.01120433624	
	30-039	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119372009	.00119372009	
	30-039	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12016179998	.12016179998	
	30-039	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300019865	.00300019865	
	30-039	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48458626582	.48458626582	
	30-039	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09463973688	.09463973688	
	30-039	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01744171541	.01744171541	
	30-039 TOTAL				1.00000000000	1.00000000000	
	30-039						
	30-040	100-100.01		001C ORANGE CO GEN. FUND	.03124337131	.03124337131	
	30-040	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01773136103	.01773136103	
	30-040	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02078626422	.02078626422	
	30-040	405-405.01		713A O C PARKS CSA 26	.01476986605	.01476986605	
	30-040	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07118039827	.07118039827	
	30-040	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02039180612	.02039180612	
	30-040	664-664.01		080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-040	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00616954281-	.00616954281-	
	30-040	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00351906159	.00351906159	
	30-040	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00853924898	.00853924898	
	30-040	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282544187	.00282544187	
	30-040	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00132031569	.00132031569	
	30-040	664-664.01		983A EDUCATIONAL REVENUE AUGMENTATION FUND	.00938416419	.00938416419	
	30-040	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-040	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07038123167	.07038123167	
	30-040	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-040	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01407624637	.01407624637	
	30-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00161223563	.00161223563	
	30-040	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10880883900	.10880883900	
	30-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00527859237	.00527859237	
	30-040	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44574780058	.44574780058	
	30-040	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08211143695	.08211143695	
	30-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02052785924	.02052785924	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-040	TOTAL				1.00000000000	1.00000000000	
30-040							
30-041	100	100.01	001C	ORANGE CO GEN. FUND	.03296533658	.03296533658	
30-041	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657544168	.01657544168	
30-041	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01965900682	.01965900682	
30-041	405	405.01	713A	O C PARKS CSA 26	.01519577062	.01519577062	
30-041	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07403679927	.07403679927	
30-041	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906245057	.01906245057	
30-041	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-041	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072747412	.00072747412	
30-041	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560062-	.00633560062-	
30-041	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185993286	.00185993286	
30-041	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807615799	.00807615799	
30-041	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691645	.00290691645	
30-041	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090915884	.00090915884	
30-041	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576589509	.00576589509	
30-041	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049410609	.00049410609	
30-041	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-041	A49-	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305756535	.07305756535	
30-041	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-041	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.00864884239	.00864884239	
30-041	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111017256	.00111017256	
30-041	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11173750931	.11173750931	
30-041	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989927	.00278989927	
30-041	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45060105623	.45060105623	
30-041	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800305386	.08800305386	
30-041	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621905299	.01621905299	
30-041	TOTAL				1.00000000000	1.00000000000	
30-041							
30-042	100	100.01	001C	ORANGE CO GEN. FUND	.03757527266	.03757527266	
30-042	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782480688	.01782480688	
30-042	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02114055212	.02114055212	
30-042	405	405.01	713A	O C PARKS CSA 26	.01634216802	.01634216802	
30-042	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168377466	.08168377466	
30-042	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049927276	.02049927276	
30-042	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-042	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078232963	.00078232963	
30-042	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681332134-	.00681332134-	
30-042	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200028505	.00200028505	
30-042	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868479474	.00868479474	
30-042	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312621967	.00312621967	
30-042	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097751547	.00097751547	
30-042	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746946603	.00746946603	
30-042	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053136439	.00053136439	
30-042	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-042	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-042	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.01120419874	.01120419874	
30-042	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119364275	.00119364275	
30-042	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12016280732	.12016280732	
30-042	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300042757	.00300042757	
30-042	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48459537439	.48459537439	
30-042	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464152219	.09464152219	
30-042	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744352462	.01744352462	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-042	TOTAL				1.00000000000	1.00000000000	
30-042							
30-043	100	100.01	001C	ORANGE CO GEN. FUND	.03758214162	.03758214162	
30-043	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782529840	.01782529840	
30-043	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02114093444	.02114093444	
30-043	405	405.01	713A	O C PARKS CSA 26	.01634188747	.01634188747	
30-043	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08169516893	.08169516893	
30-043	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049983803	.02049983803	
30-043	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-043	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078246950	.00078246950	
30-043	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681322396-	.00681322396-	
30-043	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200028666	.00200028666	
30-043	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868495180	.00868495180	
30-043	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312616600	.00312616600	
30-043	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097740526	.00097740526	
30-043	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746941416	.00746941416	
30-043	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053145939	.00053145939	
30-043	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-043	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-043	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.01120412093	.01120412093	
30-043	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119350818	.00119350818	
30-043	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12016108995	.12016108995	
30-043	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300042999	.00300042999	
30-043	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458074911	.48458074911	
30-043	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463990992	.09463990992	
30-043	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744199254	.01744199254	
30-043	TOTAL				1.00000000000	1.00000000000	
30-043							
30-044	100	100.01	001C	ORANGE CO GEN. FUND	.03758210800	.03758210800	
30-044	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782517971	.01782517971	
30-044	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02114108067	.02114108067	
30-044	405	405.01	713A	O C PARKS CSA 26	.01634147431	.01634147431	
30-044	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08169511314	.08169511314	
30-044	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970153	.02049970153	
30-044	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-044	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078249955	.00078249955	
30-044	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326853-	.00681326853-	
30-044	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200013632	.00200013632	
30-044	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868501188	.00868501188	
30-044	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608696	.00312608696	
30-044	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097761296	.00097761296	
30-044	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746968783	.00746968783	
30-044	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147980	.00053147980	
30-044	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-044	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-044	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.01120453143	.01120453143	
30-044	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119376180	.00119376180	
30-044	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12016187606	.12016187606	
30-044	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300020447	.00300020447	
30-044	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458090342	.48458090342	
30-044	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463935630	.09463935630	
30-044	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744146071	.01744146071	
30-044	TOTAL				1.00000000000	1.00000000000	
30-044							
30-045	100	100.01	001C	ORANGE CO GEN. FUND	.03734556245	.03734556245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518384	.01782518384	
	30-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114113581	.02114113581	
	30-045	405-405.01	713A	O C PARKS CSA 26	.01634144456	.01634144456	
	30-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08130273071	.08130273071	
	30-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970627	.02049970627	
	30-045	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078248954	.00078248954	
	30-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326170-	.00681326170-	
	30-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200016543	.00200016543	
	30-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868503453	.00868503453	
	30-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608127	.00312608127	
	30-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097762279	.00097762279	
	30-045	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746966708	.00746966708	
	30-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147300	.00053147300	
	30-045	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-045	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-045	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120450031	.01120450031	
	30-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119377380	.00119377380	
	30-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016175548	.12016175548	
	30-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300024813	.00300024813	
	30-045	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48509430099	.48509430099	
	30-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09473652274	.09473652274	
	30-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01745986129	.01745986129	
	30-045	TOTAL			1.00000000000	1.00000000000	
	30-045						
	30-046	100-100.01	001C	ORANGE CO GEN. FUND	.03224002662	.03224002662	
	30-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638176534	.01638176534	
	30-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942901734	.01942901734	
	30-046	405-405.01	713A	O C PARKS CSA 26	.01501805866	.01501805866	
	30-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07283365300	.07283365300	
	30-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883971469	.01883971469	
	30-046	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071912144	.00071912144	
	30-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152792-	.00626152792-	
	30-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183813549	.00183813549	
	30-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798167553	.00798167553	
	30-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287292055	.00287292055	
	30-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089851702	.00089851702	
	30-046	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037541396	.01037541396	
	30-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048843289	.00048843289	
	30-046	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-046	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220326088	.07220326088	
	30-046	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-046	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556312104	.01556312104	
	30-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109717785	.00109717785	
	30-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043112986	.11043112986	
	30-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275720322	.00275720322	
	30-046	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44535118975	.44535118975	
	30-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08697787730	.08697787730	
	30-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01603011381	.01603011381	
	30-046	TOTAL			1.00000000000	1.00000000000	
	30-046						
	30-047	100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-047	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-047	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-047	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-047	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-047	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-047	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-047	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-047	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-047	TOTAL			1.00000000000	1.00000000000	
	30-047						
	30-048	100-100.01	001C	ORANGE CO GEN. FUND	.03758387106	.03758387106	
	30-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782525421	.01782525421	
	30-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114114290	.02114114290	
	30-048	405-405.01	713A	O C PARKS CSA 26	.01634152706	.01634152706	
	30-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08169803771	.08169803771	
	30-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049978720	.02049978720	
	30-048	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078253076	.00078253076	
	30-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326263-	.00681326263-	
	30-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200014646	.00200014646	
	30-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868503744	.00868503744	
	30-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312609705	.00312609705	
	30-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758525	.00097758525	
	30-048	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746961676	.00746961676	
	30-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053150099	.00053150099	
	30-048	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-048	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-048	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120442483	.01120442483	
	30-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372796	.00119372796	
	30-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016177191	.12016177191	
	30-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300021969	.00300021969	
	30-048	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48457686878	.48457686878	
	30-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463853581	.09463853581	
	30-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744157712	.01744157712	
	30-048	TOTAL			1.00000000000	1.00000000000	
	30-048						
	30-049	100-100.01	001C	ORANGE CO GEN. FUND	.03757648610	.03757648610	
	30-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782520796	.01782520796	
	30-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114116835	.02114116835	
	30-049	405-405.01	713A	O C PARKS CSA 26	.01634137805	.01634137805	
	30-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168578752	.08168578752	
	30-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049973402	.02049973402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-049	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078246286	.00078246286	
	30-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326023-	.00681326023-	
	30-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200014832	.00200014832	
	30-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868504790	.00868504790	
	30-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312606855	.00312606855	
	30-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097765565	.00097765565	
	30-049	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746967715	.00746967715	
	30-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053145487	.00053145487	
	30-049	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-049	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-049	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120451542	.01120451542	
	30-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119381392	.00119381392	
	30-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016172966	.12016172966	
	30-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300022248	.00300022248	
	30-049	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48459317951	.48459317951	
	30-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464166273	.09464166273	
	30-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744185753	.01744185753	
	30-049 TOTAL				1.00000000000	1.00000000000	
	30-049						
	30-050	100-100.01	001C	ORANGE CO GEN. FUND	.03218178288	.03218178288	
	30-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638167124	.01638167124	
	30-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942909363	.01942909363	
	30-050	405-405.01	713A	O C PARKS CSA 26	.01501810858	.01501810858	
	30-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07273703811	.07273703811	
	30-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883960646	.01883960646	
	30-050	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071906993	.00071906993	
	30-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152690-	.00626152690-	
	30-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817993	.00183817993	
	30-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798170688	.00798170688	
	30-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293010	.00287293010	
	30-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089846435	.00089846435	
	30-050	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037556332	.01037556332	
	30-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048839790	.00048839790	
	30-050	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-050	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220332217	.07220332217	
	30-050	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-050	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556334507	.01556334507	
	30-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109711354	.00109711354	
	30-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043111186	.11043111186	
	30-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275726989	.00275726989	
	30-050	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44547745317	.44547745317	
	30-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08700236457	.08700236457	
	30-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01603393164	.01603393164	
	30-050 TOTAL				1.00000000000	1.00000000000	
	30-050						
	30-051	100-100.01	001C	ORANGE CO GEN. FUND	.03295709655	.03295709655	
	30-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657546123	.01657546123	
	30-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965902391	.01965902391	
	30-051	405-405.01	713A	O C PARKS CSA 26	.01519564730	.01519564730	
	30-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07402313069	.07402313069	
	30-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906247305	.01906247305	
	30-051	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072775012	.00072775012	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560624-	.00633560624-	
	30-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185990138	.00185990138	
	30-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807616502	.00807616502	
	30-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290689286	.00290689286	
	30-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090904175	.00090904175	
	30-051	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576592602	.00576592602	
	30-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049429355	.00049429355	
	30-051	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-051	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305750024	.07305750024	
	30-051	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-051	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864888880	.00864888880	
	30-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111002959	.00111002959	
	30-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11173760855	.11173760855	
	30-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278985207	.00278985207	
	30-051	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45061915305	.45061915305	
	30-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800654373	.08800654373	
	30-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621922510	.01621922510	
	30-051	TOTAL			1.00000000000	1.00000000000	
	30-051						
	30-052	100-100.01	001C	ORANGE CO GEN. FUND	.03225173778	.03225173778	
	30-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638167827	.01638167827	
	30-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942911157	.01942911157	
	30-052	405-405.01	713A	O C PARKS CSA 26	.01501808354	.01501808354	
	30-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07285307951	.07285307951	
	30-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883961454	.01883961454	
	30-052	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071909502	.00071909502	
	30-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152721-	.00626152721-	
	30-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183816765	.00183816765	
	30-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171425	.00798171425	
	30-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287292531	.00287292531	
	30-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845870	.00089845870	
	30-052	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560028	.01037560028	
	30-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048841495	.00048841495	
	30-052	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-052	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220332279	.07220332279	
	30-052	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-052	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556340052	.01556340052	
	30-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109710665	.00109710665	
	30-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043111725	.11043111725	
	30-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275725146	.00275725146	
	30-052	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44532619684	.44532619684	
	30-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08697293071	.08697293071	
	30-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602851794	.01602851794	
	30-052	TOTAL			1.00000000000	1.00000000000	
	30-052						
	30-053	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782516828	.01782516828	
	30-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114119290	.02114119290	
	30-053	405-405.01	713A	O C PARKS CSA 26	.01634144006	.01634144006	
	30-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	30-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049968838	.02049968838	
	30-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078252777	.00078252777	
	30-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325984-	.00681325984-	
	30-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200010909	.00200010909	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868505798	.00868505798	
	30-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608041	.00312608041	
	30-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097760303	.00097760303	
	30-053	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746964431	.00746964431	
	30-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053149897	.00053149897	
	30-053	A49- .01	080A	LAKE FOREST CITY	.00000000000	.00000000000	
	30-053	A49- .04	080A	LAKE FOREST CITY (SB1406)	.00000000000	.00000000000	
	30-053	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120446615	.01120446615	
	30-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119374967	.00119374967	
	30-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016172279	.12016172279	
	30-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300016362	.00300016362	
	30-053	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.62885703172	.62885703172	
	30-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12025309967	.12025309967	
	30-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02276301504	.02276301504	
	30-053	TOTAL			1.00000000000	1.00000000000	
	30-053						
	30-054	100-100.01	001C	ORANGE CO GEN. FUND	.03658478993	.03658478993	
	30-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755578322	.01755578322	
	30-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082160801	.02082160801	
	30-054	405-405.01	713A	O C PARKS CSA 26	.01609449037	.01609449037	
	30-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08004075902	.08004075902	
	30-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018988431	.02018988431	
	30-054	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077062926	.00077062926	
	30-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029895-	.00671029895-	
	30-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196992765	.00196992765	
	30-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855376864	.00855376864	
	30-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307883950	.00307883950	
	30-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096282327	.00096282327	
	30-054	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340195415	.01340195415	
	30-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052341740	.00052341740	
	30-054	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-054	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-054	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010293068	.02010293068	
	30-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117570214	.00117570214	
	30-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834585802	.11834585802	
	30-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295489147	.00295489147	
	30-054	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47726049773	.47726049773	
	30-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320973852	.09320973852	
	30-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717800398	.01717800398	
	30-054	TOTAL			1.00000000000	1.00000000000	
	30-054						
	30-055	100-100.01	001C	ORANGE CO GEN. FUND	.03658774898	.03658774898	
	30-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755580068	.01755580068	
	30-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082154393	.02082154393	
	30-055	405-405.01	713A	O C PARKS CSA 26	.01609452952	.01609452952	
	30-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08004566752	.08004566752	
	30-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018990438	.02018990438	
	30-055	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077063898	.00077063898	
	30-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029793-	.00671029793-	
	30-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196993287	.00196993287	
	30-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855374231	.00855374231	
	30-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884698	.00307884698	
	30-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096281985	.00096281985	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-055	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340194758	.01340194758	
	30-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052342401	.00052342401	
	30-055	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-055	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-055	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010292084	.02010292084	
	30-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117569796	.00117569796	
	30-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834584006	.11834584006	
	30-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295489929	.00295489929	
	30-055	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47725422642	.47725422642	
	30-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320849942	.09320849942	
	30-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717766467	.01717766467	
	30-055	TOTAL			1.00000000000	1.00000000000	
	30-055						
	30-056	100-100.01	001C	ORANGE CO GEN. FUND	.03529866051	.03529866051	
	30-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01722820693	.01722820693	
	30-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02043693207	.02043693207	
	30-056	405-405.01	713A	O C PARKS CSA 26	.01576733826	.01576733826	
	30-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07790732379	.07790732379	
	30-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01981315788	.01981315788	
	30-056	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074805192	.00074805192	
	30-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658297922-	.00658297922-	
	30-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192802057	.00192802057	
	30-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839573911	.00839573911	
	30-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301625604	.00301625604	
	30-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094696164	.00094696164	
	30-056	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01343771904	.01343771904	
	30-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050808269	.00050808269	
	30-056	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-056	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.01817013321	.01817013321	
	30-056	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-056	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.02015657869	.02015657869	
	30-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115633352	.00115633352	
	30-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11610038983	.11610038983	
	30-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289203084	.00289203084	
	30-056	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46839214770	.46839214770	
	30-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09149333957	.09149333957	
	30-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01685557373	.01685557373	
	30-056	TOTAL			1.00000000000	1.00000000000	
	30-056						
	30-057	100-100.01	001C	ORANGE CO GEN. FUND	.03481187314	.03481187314	
	30-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707738598	.01707738598	
	30-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025415264	.02025415264	
	30-057	405-405.01	713A	O C PARKS CSA 26	.01565585930	.01565585930	
	30-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07709983950	.07709983950	
	30-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963970748	.01963970748	
	30-057	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074966064	.00074966064	
	30-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742609-	.00652742609-	
	30-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191620768	.00191620768	
	30-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832065110	.00832065110	
	30-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493037	.00299493037	
	30-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093661777	.00093661777	
	30-057	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393780869	.02393780869	
	30-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050917536	.00050917536	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-057	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-057	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-057	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590671328	.03590671328	
	30-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114370263	.00114370263	
	30-057	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512062990	.11512062990	
	30-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287431150	.00287431150	
	30-057	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46426282208	.46426282208	
	30-057	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067113506	.09067113506	
	30-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671024031	.01671024031	
	30-057	TOTAL			1.00000000000	1.00000000000	
	30-057						
	30-058	100-100.	01	001C ORANGE CO GEN. FUND	.03517382554	.03517382554	
	30-058	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01709953086	.01709953086	
	30-058	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02084740029	.02084740029	
	30-058	405-405.	01	713A O C PARKS CSA 26	.01604774907	.01604774907	
	30-058	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07770024720	.07770024720	
	30-058	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01966517503	.01966517503	
	30-058	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-058	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087576311	.00087576311	
	30-058	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00645287518-	.00645287518-	
	30-058	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00235294118	.00235294118	
	30-058	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00856436442	.00856436442	
	30-058	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306989799	.00306989799	
	30-058	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00066209949	.00066209949	
	30-058	664-664.	01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823529425	.00823529425	
	30-058	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059482513	.00059482513	
	30-058	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-058	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.03529411764	.03529411764	
	30-058	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-058	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01235294104	.01235294104	
	30-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00080848874	.00080848874	
	30-058	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11380581635	.11380581635	
	30-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00352941176	.00352941176	
	30-058	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46472762333	.46472762333	
	30-058	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08982805721	.08982805721	
	30-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01928330387	.01928330387	
	30-058	TOTAL			1.00000000000	1.00000000000	
	30-058						
	30-059	100-100.	01	001C ORANGE CO GEN. FUND	.03482481305	.03482481305	
	30-059	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707915224	.01707915224	
	30-059	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025642946	.02025642946	
	30-059	405-405.	01	713A O C PARKS CSA 26	.01565751032	.01565751032	
	30-059	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07712130426	.07712130426	
	30-059	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01964173876	.01964173876	
	30-059	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-059	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074969134	.00074969134	
	30-059	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652810837-	.00652810837-	
	30-059	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191625184	.00191625184	
	30-059	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832158645	.00832158645	
	30-059	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299524620	.00299524620	
	30-059	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093672866	.00093672866	
	30-059	664-664.	01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00948392022	.00948392022	
	30-059	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050919620	.00050919620	
	30-059	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-059	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.03603676996	.03603676996	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-059	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-059	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01422587994	.01422587994	
	30-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114383805	.00114383805	
	30-059	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11513266292	.11513266292	
	30-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287437776	.00287437776	
	30-059	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46429730930	.46429730930	
	30-059	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067822085	.09067822085	
	30-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671147891	.01671147891	
	30-059 TOTAL				1.00000000000	1.00000000000	
	30-059						
	30-060	100-100	.01	001C ORANGE CO GEN. FUND	.03224417655	.03224417655	
	30-060	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01638171105	.01638171105	
	30-060	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01942913463	.01942913463	
	30-060	405-405	.01	713A O C PARKS CSA 26	.01501810552	.01501810552	
	30-060	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07284053691	.07284053691	
	30-060	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01883965224	.01883965224	
	30-060	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-060	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071912648	.00071912648	
	30-060	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152430-	.00626152430-	
	30-060	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183815363	.00183815363	
	30-060	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798172371	.00798172371	
	30-060	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287292952	.00287292952	
	30-060	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089848955	.00089848955	
	30-060	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01037547388	.01037547388	
	30-060	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048843632	.00048843632	
	30-060	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-060	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220335931	.07220335931	
	30-060	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-060	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556321092	.01556321092	
	30-060	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109714431	.00109714431	
	30-060	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11043106596	.11043106596	
	30-060	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275723043	.00275723043	
	30-060	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44534247189	.44534247189	
	30-060	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08697597042	.08697597042	
	30-060	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602941939	.01602941939	
	30-060 TOTAL				1.00000000000	1.00000000000	
	30-060						
	30-061	100-100	.01	001C ORANGE CO GEN. FUND	.03224555800	.03224555800	
	30-061	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01638172718	.01638172718	
	30-061	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01942909053	.01942909053	
	30-061	405-405	.01	713A O C PARKS CSA 26	.01501823984	.01501823984	
	30-061	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07284282846	.07284282846	
	30-061	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01883967079	.01883967079	
	30-061	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-061	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071897541	.00071897541	
	30-061	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152978-	.00626152978-	
	30-061	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183811249	.00183811249	
	30-061	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798170560	.00798170560	
	30-061	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287295521	.00287295521	
	30-061	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089854218	.00089854218	
	30-061	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01037540178	.01037540178	
	30-061	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048833370	.00048833370	
	30-061	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-061	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220334038	.07220334038	
	30-061	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-061	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556310277	.01556310277	
	30-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109720859	.00109720859	
	30-061	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11043116259	.11043116259	
	30-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275716872	.00275716872	
	30-061	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44533981516	.44533981516	
	30-061	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08697550406	.08697550406	
	30-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602908466	.01602908466	
30-061	TOTAL				1.00000000000	1.00000000000	
30-061							
	30-062	100-100.	01	001C ORANGE CO GEN. FUND	.03536379749	.03536379749	
	30-062	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01722533673	.01722533673	
	30-062	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02042921063	.02042921063	
	30-062	405-405.	01	713A O C PARKS CSA 26	.01579115996	.01579115996	
	30-062	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07801537320	.07801537320	
	30-062	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01980985704	.01980985704	
	30-062	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-062	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075626787	.00075626787	
	30-062	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00658383365-	.00658383365-	
	30-062	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193262426	.00193262426	
	30-062	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00839256704	.00839256704	
	30-062	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302081308	.00302081308	
	30-062	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094474970	.00094474970	
	30-062	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01343194844	.01343194844	
	30-062	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051366304	.00051366304	
	30-062	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-062	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.01813824269	.01813824269	
	30-062	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-062	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.02014792280	.02014792280	
	30-062	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115363253	.00115363253	
	30-062	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11611545903	.11611545903	
	30-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00289893639	.00289893639	
	30-062	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46826138393	.46826138393	
	30-062	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09145240767	.09145240767	
	30-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01685447845	.01685447845	
30-062	TOTAL				1.00000000000	1.00000000000	
30-062							
	30-063	100-100.	01	001C ORANGE CO GEN. FUND	.03474507862	.03474507862	
	30-063	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01703619405	.01703619405	
	30-063	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02030343569	.02030343569	
	30-063	405-405.	01	713A O C PARKS CSA 26	.01561520149	.01561520149	
	30-063	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07698904054	.07698904054	
	30-063	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01959233504	.01959233504	
	30-063	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-063	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073526905	.00073526905	
	30-063	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00653089522-	.00653089522-	
	30-063	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194254672	.00194254672	
	30-063	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00834089718	.00834089718	
	30-063	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298715262	.00298715262	
	30-063	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092647060	.00092647060	
	30-063	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02390320181	.02390320181	
	30-063	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049940047	.00049940047	
	30-063	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-063	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-063	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03585480296	.03585480296	
	30-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113131193	.00113131193	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-063	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11518181299	.11518181299	
	30-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291382006	.00291382006	
	30-063	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46431805086	.46431805086	
	30-063	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09070705408	.09070705408	
	30-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687381678	.01687381678	
	30-063	TOTAL			1.00000000000	1.00000000000	
	30-063						
	30-064	100-100	.01	001C ORANGE CO GEN. FUND	.03534532936	.03534532936	
	30-064	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01711433565	.01711433565	
	30-064	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02040518271	.02040518271	
	30-064	405-405	.01	713A O C PARKS CSA 26	.01580727331	.01580727331	
	30-064	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07798473823	.07798473823	
	30-064	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01968220114	.01968220114	
	30-064	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-064	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077340118	.00077340118	
	30-064	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659637445-	.00659637445-	
	30-064	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190476191	.00190476191	
	30-064	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00838269608	.00838269608	
	30-064	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302389552	.00302389552	
	30-064	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087706686	.00087706686	
	30-064	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01333333328	.01333333328	
	30-064	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052530012	.00052530012	
	30-064	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-064	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.01818181818	.01818181818	
	30-064	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-064	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.02000000005	.02000000005	
	30-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107098509	.00107098509	
	30-064	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11633663419	.11633663419	
	30-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285714285	.00285714285	
	30-064	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46839826840	.46839826840	
	30-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09155844156	.09155844156	
	30-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01709956710	.01709956710	
	30-064	TOTAL			1.00000000000	1.00000000000	
	30-064						
	30-065	100-100	.01	001C ORANGE CO GEN. FUND	.03481693865	.03481693865	
	30-065	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707735716	.01707735716	
	30-065	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025417538	.02025417538	
	30-065	405-405	.01	713A O C PARKS CSA 26	.01565587816	.01565587816	
	30-065	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07710824218	.07710824218	
	30-065	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963967435	.01963967435	
	30-065	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-065	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962303	.00074962303	
	30-065	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742107-	.00652742107-	
	30-065	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191621180	.00191621180	
	30-065	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832066045	.00832066045	
	30-065	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493398	.00299493398	
	30-065	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093662130	.00093662130	
	30-065	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393784682	.02393784682	
	30-065	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050914980	.00050914980	
	30-065	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-065	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-065	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590677048	.03590677048	
	30-065	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114370695	.00114370695	
	30-065	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512054129	.11512054129	
	30-065	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287431768	.00287431768	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-065	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425193690	.46425193690	
	30-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066908481	.09066908481	
	30-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670974822	.01670974822	
	30-065 TOTAL				1.00000000000	1.00000000000	
	30-065						
	30-066	100-100.01	001C	ORANGE CO GEN. FUND	.03481645590	.03481645590	
	30-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707914346	.01707914346	
	30-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025654057	.02025654057	
	30-066	405-405.01	713A	O C PARKS CSA 26	.01565761287	.01565761287	
	30-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710744139	.07710744139	
	30-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964172867	.01964172867	
	30-066	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074964448	.00074964448	
	30-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652810967-	.00652810967-	
	30-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191623034	.00191623034	
	30-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832163209	.00832163209	
	30-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299526582	.00299526582	
	30-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093670782	.00093670782	
	30-066	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00948391463	.00948391463	
	30-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050916438	.00050916438	
	30-066	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-066	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03603650415	.03603650415	
	30-066	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-066	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01422587157	.01422587157	
	30-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114381260	.00114381260	
	30-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11513268571	.11513268571	
	30-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287434549	.00287434549	
	30-066	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46431609523	.46431609523	
	30-066	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09068168082	.09068168082	
	30-066	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671163000	.01671163000	
	30-066 TOTAL				1.00000000000	1.00000000000	
	30-066						
	30-067	100-100.01	001C	ORANGE CO GEN. FUND	.03757613892	.03757613892	
	30-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782572708	.01782572708	
	30-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02113930086	.02113930086	
	30-067	405-405.01	713A	O C PARKS CSA 26	.01634287171	.01634287171	
	30-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168521163	.08168521163	
	30-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050033102	.02050033102	
	30-067	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078335869	.00078335869	
	30-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681330454-	.00681330454-	
	30-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200081326	.00200081326	
	30-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868428071	.00868428071	
	30-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312635428	.00312635428	
	30-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097713983	.00097713983	
	30-067	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746826587	.00746826587	
	30-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053206334	.00053206334	
	30-067	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-067	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-067	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120239850	.01120239850	
	30-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119318406	.00119318406	
	30-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016251112	.12016251112	
	30-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300121988	.00300121988	
	30-067	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458944728	.48458944728	
	30-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464061812	.09464061812	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744806670	.01744806670	
	30-067 TOTAL				1.00000000000	1.00000000000	
	30-067						
	30-068	100-100.01	001C	ORANGE CO GEN. FUND	.03224599932	.03224599932	
	30-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638172324	.01638172324	
	30-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942912784	.01942912784	
	30-068	405-405.01	713A	O C PARKS CSA 26	.01501803623	.01501803623	
	30-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07284356052	.07284356052	
	30-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883966626	.01883966626	
	30-068	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071907784	.00071907784	
	30-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152346-	.00626152346-	
	30-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183818444	.00183818444	
	30-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798172093	.00798172093	
	30-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287291626	.00287291626	
	30-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089847807	.00089847807	
	30-068	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037559167	.01037559167	
	30-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048840327	.00048840327	
	30-068	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-068	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220331950	.07220331950	
	30-068	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-068	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556338761	.01556338761	
	30-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109713030	.00109713030	
	30-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043105123	.11043105123	
	30-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275727664	.00275727664	
	30-068	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44533845943	.44533845943	
	30-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08697519811	.08697519811	
	30-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602921307	.01602921307	
	30-068 TOTAL				1.00000000000	1.00000000000	
	30-068						
	30-069	100-100.01	001C	ORANGE CO GEN. FUND	.03475041622	.03475041622	
	30-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707693189	.01707693189	
	30-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025246389	.02025246389	
	30-069	405-405.01	713A	O C PARKS CSA 26	.01566094315	.01566094315	
	30-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07699789457	.07699789457	
	30-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963918526	.01963918526	
	30-069	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074483830	.00074483830	
	30-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652734635-	.00652734635-	
	30-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191501928	.00191501928	
	30-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00831995734	.00831995734	
	30-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299590290	.00299590290	
	30-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093852827	.00093852827	
	30-069	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393635122	.02393635122	
	30-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050589998	.00050589998	
	30-069	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-069	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-069	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590452708	.03590452708	
	30-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114603554	.00114603554	
	30-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11511922350	.11511922350	
	30-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287252892	.00287252892	
	30-069	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46439912448	.46439912448	
	30-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09069937116	.09069937116	
	30-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671820172	.01671820172	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-069	TOTAL				1.00000000000	1.00000000000	
30-069							
30-070	100	100.01	001C	ORANGE CO GEN. FUND	.03482399634	.03482399634	
30-070	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707734904	.01707734904	
30-070	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025417567	.02025417567	
30-070	405	405.01	713A	O C PARKS CSA 26	.01565586260	.01565586260	
30-070	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07711994949	.07711994949	
30-070	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963966500	.01963966500	
30-070	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-070	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962936	.00074962936	
30-070	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742115-	.00652742115-	
30-070	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191621354	.00191621354	
30-070	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832066057	.00832066057	
30-070	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493100	.00299493100	
30-070	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093661688	.00093661688	
30-070	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393783263	.02393783263	
30-070	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050915410	.00050915410	
30-070	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-070	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-070	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590674919	.03590674919	
30-070	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114370155	.00114370155	
30-070	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11512054266	.11512054266	
30-070	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287432031	.00287432031	
30-070	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46423671256	.46423671256	
30-070	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066620494	.09066620494	
30-070	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670915204	.01670915204	
30-070	TOTAL				1.00000000000	1.00000000000	
30-070							
30-071	100	100.01	001C	ORANGE CO GEN. FUND	.03481678702	.03481678702	
30-071	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707743294	.01707743294	
30-071	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025416283	.02025416283	
30-071	405	405.01	713A	O C PARKS CSA 26	.01565597238	.01565597238	
30-071	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710799064	.07710799064	
30-071	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963976149	.01963976149	
30-071	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-071	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074963048	.00074963048	
30-071	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652741420-	.00652741420-	
30-071	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191622340	.00191622340	
30-071	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832065529	.00832065529	
30-071	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299495200	.00299495200	
30-071	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093656679	.00093656679	
30-071	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393782274	.02393782274	
30-071	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050915487	.00050915487	
30-071	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-071	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-071	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590673435	.03590673435	
30-071	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114364037	.00114364037	
30-071	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11512042023	.11512042023	
30-071	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287433508	.00287433508	
30-071	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425199456	.46425199456	
30-071	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066923664	.09066923664	
30-071	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670993842	.01670993842	
30-071	TOTAL				1.00000000000	1.00000000000	
30-071							
30-072	100	100.01	001C	ORANGE CO GEN. FUND	.03295838415	.03295838415	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657586511	.01657586511	
	30-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965924831	.01965924831	
	30-072	405-405.01	713A	O C PARKS CSA 26	.01519575933	.01519575933	
	30-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07402526655	.07402526655	
	30-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906293753	.01906293753	
	30-072	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072725863	.00072725863	
	30-072	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633563465-	.00633563465-	
	30-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186015477	.00186015477	
	30-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807625720	.00807625720	
	30-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691429	.00290691429	
	30-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090905555	.00090905555	
	30-072	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576553561	.00576553561	
	30-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049395973	.00049395973	
	30-072	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-072	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305749955	.07305749955	
	30-072	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-072	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864830319	.00864830319	
	30-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111004644	.00111004644	
	30-072	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11173810950	.11173810950	
	30-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279023214	.00279023214	
	30-072	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45061598424	.45061598424	
	30-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800643824	.08800643824	
	30-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621842291	.01621842291	
	30-072	TOTAL			1.00000000000	1.00000000000	
	30-072						
	30-073	100-100.01	001C	ORANGE CO GEN. FUND	.03481886929	.03481886929	
	30-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707733657	.01707733657	
	30-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025420407	.02025420407	
	30-073	405-405.01	713A	O C PARKS CSA 26	.01565590294	.01565590294	
	30-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07711144472	.07711144472	
	30-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963965067	.01963965067	
	30-073	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074961936	.00074961936	
	30-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652741842-	.00652741842-	
	30-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191616608	.00191616608	
	30-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832067223	.00832067223	
	30-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493872	.00299493872	
	30-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093667193	.00093667193	
	30-073	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393781207	.02393781207	
	30-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050914732	.00050914732	
	30-073	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-073	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-073	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590671836	.03590671836	
	30-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114376876	.00114376876	
	30-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512049464	.11512049464	
	30-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287424912	.00287424912	
	30-073	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46424770579	.46424770579	
	30-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066832088	.09066832088	
	30-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670972322	.01670972322	
	30-073	TOTAL			1.00000000000	1.00000000000	
	30-073						
	30-074	100-100.01	001C	ORANGE CO GEN. FUND	.03751130185	.03751130185	
	30-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782815278	.01782815278	
	30-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114071106	.02114071106	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-074	405-405.01	713A	O C PARKS CSA 26	.01634111166	.01634111166	
	30-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08157765969	.08157765969	
	30-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050312067	.02050312067	
	30-074	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078248956	.00078248956	
	30-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681509368-	.00681509368-	
	30-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200011371	.00200011371	
	30-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868486004	.00868486004	
	30-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312601759	.00312601759	
	30-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097782246	.00097782246	
	30-074	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746956728	.00746956728	
	30-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147302	.00053147302	
	30-074	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-074	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-074	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120435062	.01120435062	
	30-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119401763	.00119401763	
	30-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12019406516	.12019406516	
	30-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300017055	.00300017055	
	30-074	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48470480838	.48470480838	
	30-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09466353252	.09466353252	
	30-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744574577	.01744574577	
	30-074	TOTAL			1.00000000000	1.00000000000	
	30-074						
	30-075	100-100.01	001C	ORANGE CO GEN. FUND	.03485390277	.03485390277	
	30-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01708022015	.01708022015	
	30-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025377983	.02025377983	
	30-075	405-405.01	713A	O C PARKS CSA 26	.01565557468	.01565557468	
	30-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07716955836	.07716955836	
	30-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01964296691	.01964296691	
	30-075	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074963257	.00074963257	
	30-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652918026-	.00652918026-	
	30-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617283	.00191617283	
	30-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832049795	.00832049795	
	30-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299487592	.00299487592	
	30-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093681328	.00093681328	
	30-075	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393739062	.02393739062	
	30-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050915628	.00050915628	
	30-075	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-075	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-075	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590608618	.03590608618	
	30-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114394137	.00114394137	
	30-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11515156719	.11515156719	
	30-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425924	.00287425924	
	30-075	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46414322200	.46414322200	
	30-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09064781350	.09064781350	
	30-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670774695	.01670774695	
	30-075	TOTAL			1.00000000000	1.00000000000	
	30-075						
	30-076	100-100.01	001C	ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-076	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-076	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-076	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-076	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-076	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-076	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-076	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-076	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	
	30-076 TOTAL				1.00000000000	1.00000000000	
	30-076						
	30-077	100-100.01	001C	ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-077	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-077	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-077	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-077	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-077	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-077	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-077	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	
	30-077 TOTAL				1.00000000000	1.00000000000	
	30-077						
	30-078	100-100.01	001C	ORANGE CO GEN. FUND	.03481859948	.03481859948	
	30-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-078	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07711099717	.07711099717	
	30-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-078	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-078	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-078	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-078	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-078	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-078	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-078	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46424843901	.46424843901	
	30-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066839208	.09066839208	
	30-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670949791	.01670949791	
	30-078	TOTAL			1.00000000000	1.00000000000	
	30-078						
	30-079	100-100.01	001C	ORANGE CO GEN. FUND	.03657819424	.03657819424	
	30-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	30-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	30-079	405-405.01	713A	O C PARKS CSA 26	.01609450078	.01609450078	
	30-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08002981807	.08002981807	
	30-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	30-079	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	30-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	30-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	30-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	30-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	30-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	30-079	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	30-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	30-079	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-079	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-079	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	30-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	30-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	30-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	30-079	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47724508611	.47724508611	
	30-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09321668171	.09321668171	
	30-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01720349955	.01720349955	
	30-079	TOTAL			1.00000000000	1.00000000000	
	30-079						
	30-080	100-100.01	001C	ORANGE CO GEN. FUND	.03758013401	.03758013401	
	30-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	30-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	30-080	405-405.01	713A	O C PARKS CSA 26	.01634147226	.01634147226	
	30-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08169183868	.08169183868	
	30-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	30-080	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	30-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	30-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	30-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	30-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	30-080	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	30-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	30-080	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-080	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-080	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	30-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	30-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	30-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	30-080	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458488189	.48458488189	
	30-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464009489	.09464009489	
	30-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744183201	.01744183201	
	30-080 TOTAL				1.00000000000	1.00000000000	
	30-080						
	30-081	100-100.01	001C	ORANGE CO GEN. FUND	.03222687853	.03222687853	
	30-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638169416	.01638169416	
	30-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942910378	.01942910378	
	30-081	405-405.01	713A	O C PARKS CSA 26	.01501813043	.01501813043	
	30-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07281184291	.07281184291	
	30-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883963282	.01883963282	
	30-081	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910260	.00071910260	
	30-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152448-	.00626152448-	
	30-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817296	.00183817296	
	30-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171105	.00798171105	
	30-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293428	.00287293428	
	30-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845404	.00089845404	
	30-081	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560762	.01037560762	
	30-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048842009	.00048842009	
	30-081	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-081	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220325231	.07220325231	
	30-081	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-081	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556341154	.01556341154	
	30-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109710096	.00109710096	
	30-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043106916	.11043106916	
	30-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275725943	.00275725943	
	30-081	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44537870369	.44537870369	
	30-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08698345514	.08698345514	
	30-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01603158530	.01603158530	
	30-081 TOTAL				1.00000000000	1.00000000000	
	30-081						
	30-082	100-100.01	001C	ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-082	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-082	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-082	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-082	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-082	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-082	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-082	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	
	30-082	TOTAL			1.00000000000	1.00000000000	
	30-082						
	30-083	100-100.01	001C	ORANGE CO GEN. FUND	.03481554852	.03481554852	
	30-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-083	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710593621	.07710593621	
	30-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-083	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-083	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-083	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-083	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-083	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-083	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425503960	.46425503960	
	30-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066956026	.09066956026	
	30-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670984106	.01670984106	
	30-083	TOTAL			1.00000000000	1.00000000000	
	30-083						
	30-084	100-100.01	001C	ORANGE CO GEN. FUND	.03480272616	.03480272616	
	30-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-084	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07708466646	.07708466646	
	30-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-084	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-084	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-084	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-084	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-084	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-084	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-084	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-084	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-084	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46423876528	.46423876528	
	30-084	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09068114319	.09068114319	
	30-084	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01674862456	.01674862456	
	30-084	TOTAL			1.00000000000	1.00000000000	
	30-084						
	30-085	100-100.	01	001C ORANGE CO GEN. FUND	.03482140385	.03482140385	
	30-085	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-085	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-085	405-405.	01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-085	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07711564907	.07711564907	
	30-085	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-085	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-085	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-085	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-085	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-085	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-085	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-085	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-085	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-085	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-085	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-085	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-085	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-085	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-085	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-085	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-085	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46424234091	.46424234091	
	30-085	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066723842	.09066723842	
	30-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670929340	.01670929340	
	30-085	TOTAL			1.00000000000	1.00000000000	
	30-085						
	30-086	100-100.	01	001C ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-086	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-086	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-086	405-405.	01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-086	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-086	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-086	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-086	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-086	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-086	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-086	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-086	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-086	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-086	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-086	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-086	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-086	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-086	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-086	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-086	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-086	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-086	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-086	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	
	30-086	TOTAL			1.00000000000	1.00000000000	
	30-086						
	30-087	100-100	.01	001C ORANGE CO GEN. FUND	.03481535257	.03481535257	
	30-087	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-087	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-087	405-405	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-087	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07710561119	.07710561119	
	30-087	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-087	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-087	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-087	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-087	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-087	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-087	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-087	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-087	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-087	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-087	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-087	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-087	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-087	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-087	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-087	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-087	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46425511543	.46425511543	
	30-087	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066992718	.09066992718	
	30-087	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670991928	.01670991928	
	30-087	TOTAL			1.00000000000	1.00000000000	
	30-087						
	30-088	100-100	.01	001C ORANGE CO GEN. FUND	.03483762755	.03483762755	
	30-088	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-088	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-088	405-405	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-088	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07714256097	.07714256097	
	30-088	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-088	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-088	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-088	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-088	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-088	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-088	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-088	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-088	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-088	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-088	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-088	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-088	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-088	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-088	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-088	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-088	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46420700543	.46420700543	
	30-088	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066067041	.09066067041	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-088	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670806129	.01670806129	
	30-088 TOTAL				1.00000000000	1.00000000000	
	30-088						
	30-089	100-100.	.01	001C ORANGE CO GEN. FUND	.03484879415	.03484879415	
	30-089	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-089	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-089	405-405.	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-089	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07716108416	.07716108416	
	30-089	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-089	664-664.	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-089	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-089	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-089	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-089	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-089	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-089	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-089	664-664.	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-089	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-089	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-089	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-089	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-089	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-089	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-089	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-089	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46418284502	.46418284502	
	30-089	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09065607971	.09065607971	
	30-089	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670712261	.01670712261	
	30-089 TOTAL				1.00000000000	1.00000000000	
	30-089						
	30-090	100-100.	.01	001C ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-090	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-090	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-090	405-405.	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-090	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-090	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-090	664-664.	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-090	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-090	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-090	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-090	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-090	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-090	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-090	664-664.	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-090	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-090	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-090	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-090	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-090	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-090	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-090	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-090	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-090	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-090	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-090	TOTAL				1.00000000000	1.00000000000	
30-090							
30-091	100	100.01	001C	ORANGE CO GEN. FUND	.03287707514	.03287707514	
30-091	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657550742	.01657550742	
30-091	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
30-091	405	405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
30-091	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07389039092	.07389039092	
30-091	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
30-091	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-091	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
30-091	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
30-091	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
30-091	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
30-091	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
30-091	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	
30-091	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
30-091	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
30-091	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-091	A49	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305753138	.07305753138	
30-091	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-091	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
30-091	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
30-091	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
30-091	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
30-091	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45078909612	.45078909612	
30-091	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08804399809	.08804399809	
30-091	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622429460	.01622429460	
30-091	TOTAL				1.00000000000	1.00000000000	
30-091							
30-092	100	100.01	001C	ORANGE CO GEN. FUND	.03381987924	.03381987924	
30-092	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
30-092	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
30-092	405	405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
30-092	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07545431711	.07545431711	
30-092	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
30-092	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-092	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
30-092	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
30-092	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
30-092	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
30-092	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
30-092	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
30-092	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
30-092	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
30-092	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-092	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-092	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
30-092	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
30-092	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
30-092	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
30-092	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45754060889	.45754060889	
30-092	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08935809122	.08935809122	
30-092	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646856707	.01646856707	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-092	TOTAL				1.00000000000	1.00000000000	
30-092							
30-093	100	100.01	001C	ORANGE CO GEN. FUND	.03481430965	.03481430965	
30-093	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
30-093	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
30-093	405	405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
30-093	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710388119	.07710388119	
30-093	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
30-093	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-093	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
30-093	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
30-093	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
30-093	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
30-093	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
30-093	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
30-093	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
30-093	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
30-093	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-093	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-093	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
30-093	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
30-093	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
30-093	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
30-093	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425760626	.46425760626	
30-093	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067015838	.09067015838	
30-093	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670997017	.01670997017	
30-093	TOTAL				1.00000000000	1.00000000000	
30-093							
30-094	100	100.01	001C	ORANGE CO GEN. FUND	.03481431570	.03481431570	
30-094	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
30-094	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
30-094	405	405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
30-094	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710389122	.07710389122	
30-094	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
30-094	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-094	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
30-094	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
30-094	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
30-094	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
30-094	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
30-094	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
30-094	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
30-094	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
30-094	A49	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-094	A49	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-094	C34	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
30-094	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
30-094	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
30-094	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
30-094	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425770866	.46425770866	
30-094	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067018370	.09067018370	
30-094	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670982637	.01670982637	
30-094	TOTAL				1.00000000000	1.00000000000	
30-094							
30-095	100	100.01	001C	ORANGE CO GEN. FUND	.03757891377	.03757891377	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	30-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	30-095	405-405.01	713A	O C PARKS CSA 26	.01634147226	.01634147226	
	30-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168981454	.08168981454	
	30-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	30-095	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	30-095	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	30-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	30-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	30-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	30-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	30-095	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	30-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	30-095	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-095	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-095	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	30-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	30-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	30-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	30-095	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458787709	.48458787709	
	30-095	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464063433	.09464063433	
	30-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744154175	.01744154175	
	30-095	TOTAL			1.00000000000	1.00000000000	
	30-095						
	30-096	100-100.01	001C	ORANGE CO GEN. FUND	.03088645083	.03088645083	
	30-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01601482588	.01601482588	
	30-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01899400123	.01899400123	
	30-096	405-405.01	713A	O C PARKS CSA 26	.01468179709	.01468179709	
	30-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07058833753	.07058833753	
	30-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01841771896	.01841771896	
	30-096	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070299785	.00070299785	
	30-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612129736-	.00612129736-	
	30-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179702284	.00179702284	
	30-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780296565	.00780296565	
	30-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280859447	.00280859447	
	30-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087833061	.00087833061	
	30-096	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573572423	.00573572423	
	30-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047748163	.00047748163	
	30-096	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-096	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03341367988	.03341367988	
	30-096	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07058625395	.07058625395	
	30-096	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-096	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00860358611	.00860358611	
	30-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107252826	.00107252826	
	30-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10795796044	.10795796044	
	30-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269553424	.00269553424	
	30-096	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43537251844	.43537251844	
	30-096	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08502886116	.08502886116	
	30-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01567012440	.01567012440	
	30-096	TOTAL			1.00000000000	1.00000000000	
	30-096						
	30-097	100-100.01	001C	ORANGE CO GEN. FUND	.03224269147	.03224269147	
	30-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638169416	.01638169416	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942910378	.01942910378	
	30-097	405-405.01	713A	O C PARKS CSA 26	.01501813043	.01501813043	
	30-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07283807346	.07283807346	
	30-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01883963282	.01883963282	
	30-097	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910260	.00071910260	
	30-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152448-	.00626152448-	
	30-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817296	.00183817296	
	30-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171105	.00798171105	
	30-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293428	.00287293428	
	30-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845404	.00089845404	
	30-097	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560762	.01037560762	
	30-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048842009	.00048842009	
	30-097	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-097	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220325231	.07220325231	
	30-097	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-097	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556341154	.01556341154	
	30-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109710096	.00109710096	
	30-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11043106916	.11043106916	
	30-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275725943	.00275725943	
	30-097	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44534592032	.44534592032	
	30-097	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08697663326	.08697663326	
	30-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602914706	.01602914706	
	30-097	TOTAL			1.00000000000	1.00000000000	
	30-097						
	30-098	100-100.01	001C	ORANGE CO GEN. FUND	.03295914026	.03295914026	
	30-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657550742	.01657550742	
	30-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
	30-098	405-405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
	30-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07402652080	.07402652080	
	30-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
	30-098	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
	30-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
	30-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
	30-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
	30-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
	30-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	
	30-098	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
	30-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
	30-098	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-098	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305753138	.07305753138	
	30-098	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-098	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
	30-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
	30-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
	30-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
	30-098	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45061476760	.45061476760	
	30-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800569277	.08800569277	
	30-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621873344	.01621873344	
	30-098	TOTAL			1.00000000000	1.00000000000	
	30-098						
	30-099	100-100.01	001C	ORANGE CO GEN. FUND	.03102236113	.03102236113	
	30-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01605158984	.01605158984	
	30-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01903760293	.01903760293	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-099	405-405.01	713A	O C PARKS CSA 26	.01471548081	.01471548081	
	30-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07081378593	.07081378593	
	30-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01845999905	.01845999905	
	30-099	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070461727	.00070461727	
	30-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613534985-	.00613534985-	
	30-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180113111	.00180113111	
	30-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782087776	.00782087776	
	30-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281503809	.00281503809	
	30-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088034728	.00088034728	
	30-099	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01145837188	.01145837188	
	30-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047858154	.00047858154	
	30-099	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-099	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.01692122348	.01692122348	
	30-099	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07074831722	.07074831722	
	30-099	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-099	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01718755792	.01718755792	
	30-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107499081	.00107499081	
	30-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10820579644	.10820579644	
	30-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270169666	.00270169666	
	30-099	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43637183934	.43637183934	
	30-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08522401841	.08522401841	
	30-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01570612327	.01570612327	
	30-099 TOTAL				1.00000000000	1.00000000000	
	30-099						
	30-100	100-100.01	001C	ORANGE CO GEN. FUND	.03475082775	.03475082775	
	30-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-100	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07699857721	.07699857721	
	30-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-100	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-100	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-100	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-100	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-100	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-100	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46439480327	.46439480327	
	30-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09069694165	.09069694165	
	30-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671477577	.01671477577	
	30-100 TOTAL				1.00000000000	1.00000000000	
	30-100						
	30-101	100-100.01	001C	ORANGE CO GEN. FUND	.03646625290	.03646625290	
	30-101	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00000000000	.00000000000	
	30-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01752419347	.01752419347	
	30-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02078415120	.02078415120	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-101	405-405.01	713A	O C PARKS CSA 26	.01606550301	.01606550301	
	30-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07984412946	.07984412946	
	30-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02015355476	.02015355476	
	30-101	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076922886	.00076922886	
	30-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669823694-	.00669823694-	
	30-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196645445	.00196645445	
	30-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00853838092	.00853838092	
	30-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307329428	.00307329428	
	30-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096111272	.00096111272	
	30-101	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667967008	.00667967008	
	30-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052246624	.00052246624	
	30-101	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-101	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.01854460218	.01854460218	
	30-101	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-101	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01001950484	.01001950484	
	30-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117361337	.00117361337	
	30-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11813312705	.11813312705	
	30-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294968167	.00294968167	
	30-101	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47640572906	.47640572906	
	30-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09304251709	.09304251709	
	30-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01714706765	.01714706765	
	30-101 TOTAL				1.00000000000	1.00000000000	
	30-101						
	30-102	100-100.01	001C	ORANGE CO GEN. FUND	.03751260839	.03751260839	
	30-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782517971	.01782517971	
	30-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114108067	.02114108067	
	30-102	405-405.01	713A	O C PARKS CSA 26	.01634147431	.01634147431	
	30-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08157982699	.08157982699	
	30-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970153	.02049970153	
	30-102	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078249955	.00078249955	
	30-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326853-	.00681326853-	
	30-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200013632	.00200013632	
	30-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868501188	.00868501188	
	30-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608696	.00312608696	
	30-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097761296	.00097761296	
	30-102	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746968783	.00746968783	
	30-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147980	.00053147980	
	30-102	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-102	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-102	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120453143	.01120453143	
	30-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119376180	.00119376180	
	30-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016187606	.12016187606	
	30-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300020447	.00300020447	
	30-102	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48473105040	.48473105040	
	30-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09466865532	.09466865532	
	30-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744680047	.01744680047	
	30-102 TOTAL				1.00000000000	1.00000000000	
	30-102						
	30-103	100-100.01	001C	ORANGE CO GEN. FUND	.03757890765	.03757890765	
	30-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518384	.01782518384	
	30-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114113581	.02114113581	
	30-103	405-405.01	713A	O C PARKS CSA 26	.01634144456	.01634144456	
	30-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168980439	.08168980439	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970627	.02049970627	
	30-103	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078248954	.00078248954	
	30-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326170-	.00681326170-	
	30-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200016543	.00200016543	
	30-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868503453	.00868503453	
	30-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608127	.00312608127	
	30-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097762279	.00097762279	
	30-103	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746966708	.00746966708	
	30-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147300	.00053147300	
	30-103	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-103	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-103	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120450031	.01120450031	
	30-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119377380	.00119377380	
	30-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016175548	.12016175548	
	30-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300024813	.00300024813	
	30-103	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458800480	.48458800480	
	30-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464069245	.09464069245	
	30-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744156889	.01744156889	
	30-103	TOTAL			1.00000000000	1.00000000000	
	30-103						
	30-104	100-100.01	001C	ORANGE CO GEN. FUND	.03757890401	.03757890401	
	30-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782516828	.01782516828	
	30-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114119290	.02114119290	
	30-104	405-405.01	713A	O C PARKS CSA 26	.01634144006	.01634144006	
	30-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08168979835	.08168979835	
	30-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049968838	.02049968838	
	30-104	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078252777	.00078252777	
	30-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325984-	.00681325984-	
	30-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200010909	.00200010909	
	30-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868505798	.00868505798	
	30-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608041	.00312608041	
	30-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097760303	.00097760303	
	30-104	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746964431	.00746964431	
	30-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053149897	.00053149897	
	30-104	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-104	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-104	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120446615	.01120446615	
	30-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119374967	.00119374967	
	30-104	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016172279	.12016172279	
	30-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300016362	.00300016362	
	30-104	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458791173	.48458791173	
	30-104	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464081389	.09464081389	
	30-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744171677	.01744171677	
	30-104	TOTAL			1.00000000000	1.00000000000	
	30-104						
	30-105	100-100.01	001C	ORANGE CO GEN. FUND	.03388239198	.03388239198	
	30-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-105	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07555801343	.07555801343	
	30-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-105	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-105	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-105	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-105	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-105	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-105	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-105	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740553825	.45740553825	
	30-105	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933174680	.08933174680	
	30-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646377307	.01646377307	
	30-105	TOTAL			1.00000000000	1.00000000000	
	30-105						
	30-106	100-100.01	001C	ORANGE CO GEN. FUND	.03481432586	.03481432586	
	30-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-106	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710390807	.07710390807	
	30-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-106	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-106	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-106	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-106	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-106	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-106	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425755800	.46425755800	
	30-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067023138	.09067023138	
	30-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670990234	.01670990234	
	30-106	TOTAL			1.00000000000	1.00000000000	
	30-106						
	30-107	100-100.01	001C	ORANGE CO GEN. FUND	.03481418082	.03481418082	
	30-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-107	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07710366748	.07710366748	
	30-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-107	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-107	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-107	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-107	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-107	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-107	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46425648546	.46425648546	
	30-107	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067016000	.09067016000	
	30-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671143189	.01671143189	
	30-107 TOTAL				1.00000000000	1.00000000000	
	30-107						
	30-108	100-100.01	001C	ORANGE CO GEN. FUND	.03381987924	.03381987924	
	30-108	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-108	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-108	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-108	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07545431711	.07545431711	
	30-108	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-108	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-108	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-108	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-108	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-108	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-108	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-108	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-108	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-108	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-108	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-108	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-108	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-108	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-108	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-108	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-108	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45754060889	.45754060889	
	30-108	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08935809122	.08935809122	
	30-108	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646856707	.01646856707	
	30-108 TOTAL				1.00000000000	1.00000000000	
	30-108						
	30-109	100-100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-109	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-109	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-109	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-109	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-109	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-109	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-109	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-109	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-109	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-109	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-109	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-109	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-109	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-109	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-109	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-109	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-109	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-109	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-109	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-109	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-109	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-109	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-109	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-109	TOTAL			1.00000000000	1.00000000000	
	30-109						
	30-110	100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-110	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-110	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-110	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-110	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-110	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-110	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-110	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-110	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-110	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-110	TOTAL			1.00000000000	1.00000000000	
	30-110						
	30-111	100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-111	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-111	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-111	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-111	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-111	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-111	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-111	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-111	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-111	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-111	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-111	TOTAL			1.00000000000	1.00000000000	
	30-111						
	30-112	100-100.	01	001C ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-112	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-112	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-112	405-405.	01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-112	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-112	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-112	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-112	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-112	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-112	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-112	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-112	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-112	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-112	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-112	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-112	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-112	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-112	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-112	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-112	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-112	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-112	TOTAL			1.00000000000	1.00000000000	
	30-112						
	30-113	100-100.	01	001C ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-113	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-113	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-113	405-405.	01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-113	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-113	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-113	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-113	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-113	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-113	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-113	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-113	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-113	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-113	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-113	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-113	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-113	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-113	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-113	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-113	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-113	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-113	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-113	TOTAL			1.00000000000	1.00000000000	
	30-113						
	30-114	100-100	.01	001C ORANGE CO GEN. FUND	.03224269147	.03224269147	
	30-114	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01638169416	.01638169416	
	30-114	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01942910378	.01942910378	
	30-114	405-405	.01	713A O C PARKS CSA 26	.01501813043	.01501813043	
	30-114	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07283807346	.07283807346	
	30-114	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01883963282	.01883963282	
	30-114	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-114	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910260	.00071910260	
	30-114	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152448-	.00626152448-	
	30-114	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817296	.00183817296	
	30-114	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171105	.00798171105	
	30-114	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293428	.00287293428	
	30-114	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845404	.00089845404	
	30-114	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560762	.01037560762	
	30-114	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048842009	.00048842009	
	30-114	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-114	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220325231	.07220325231	
	30-114	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-114	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556341154	.01556341154	
	30-114	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109710096	.00109710096	
	30-114	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11043106916	.11043106916	
	30-114	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275725943	.00275725943	
	30-114	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44534592032	.44534592032	
	30-114	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08697663326	.08697663326	
	30-114	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602914706	.01602914706	
	30-114	TOTAL			1.00000000000	1.00000000000	
	30-114						
	30-115	100-100	.01	001C ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-115	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-115	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-115	405-405	.01	713A O C PARKS CSA 26	.01542498402	.01542498402	
	30-115	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-115	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-115	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-115	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-115	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-115	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-115	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-115	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-115	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-115	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-115	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-115	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-115	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-115	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-115	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-115	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-115	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-115	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-115	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-115	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-115 TOTAL				1.00000000000	1.00000000000	
	30-115						
	30-116	100-100.01		001C ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-116	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-116	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-116	405-405.01		713A O C PARKS CSA 26	.01542498402	.01542498402	
	30-116	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-116	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-116	664-664.01		080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-116	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-116	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-116	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-116	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-116	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-116	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-116	664-664.01		983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-116	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-116	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-116	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-116	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-116	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-116	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-116	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-116	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-116	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-116	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-116 TOTAL				1.00000000000	1.00000000000	
	30-116						
	30-117	100-100.01		001C ORANGE CO GEN. FUND	.03224269147	.03224269147	
	30-117	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01638169416	.01638169416	
	30-117	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01942910378	.01942910378	
	30-117	405-405.01		713A O C PARKS CSA 26	.01501813043	.01501813043	
	30-117	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07283807346	.07283807346	
	30-117	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01883963282	.01883963282	
	30-117	664-664.01		080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-117	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910260	.00071910260	
	30-117	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626152448-	.00626152448-	
	30-117	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00183817296	.00183817296	
	30-117	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00798171105	.00798171105	
	30-117	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00287293428	.00287293428	
	30-117	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089845404	.00089845404	
	30-117	664-664.01		983A EDUCATIONAL REVENUE AUGMENTATION FUND	.01037560762	.01037560762	
	30-117	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00048842009	.00048842009	
	30-117	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-117	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220325231	.07220325231	
	30-117	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-117	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556341154	.01556341154	
	30-117	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109710096	.00109710096	
	30-117	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11043106916	.11043106916	
	30-117	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00275725943	.00275725943	
	30-117	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.44534592032	.44534592032	
	30-117	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08697663326	.08697663326	
	30-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01602914706	.01602914706	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-117	TOTAL				1.00000000000	1.00000000000	
30-117							
30-118	100	100.01	001C	ORANGE CO GEN. FUND	.03295914026	.03295914026	
30-118	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657550742	.01657550742	
30-118	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
30-118	405	405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
30-118	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07402652080	.07402652080	
30-118	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
30-118	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-118	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
30-118	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
30-118	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
30-118	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
30-118	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
30-118	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	
30-118	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
30-118	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
30-118	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-118	A49-	.03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07305753138	.07305753138	
30-118	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-118	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
30-118	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
30-118	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
30-118	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
30-118	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45061476760	.45061476760	
30-118	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800569277	.08800569277	
30-118	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621873344	.01621873344	
30-118	TOTAL				1.00000000000	1.00000000000	
30-118							
30-119	100	100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
30-119	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
30-119	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
30-119	405	405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
30-119	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
30-119	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
30-119	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-119	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
30-119	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
30-119	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
30-119	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
30-119	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
30-119	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
30-119	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
30-119	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
30-119	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-119	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-119	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
30-119	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
30-119	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
30-119	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
30-119	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
30-119	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
30-119	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-119	TOTAL				1.00000000000	1.00000000000	
30-119							
	30-120	100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-120	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-120	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-120	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-120	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-120	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-120	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-120	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-120	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
30-120	TOTAL				1.00000000000	1.00000000000	
30-120							
	30-121	100-100.01	001C	ORANGE CO GEN. FUND	.03482140385	.03482140385	
	30-121	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-121	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07711564907	.07711564907	
	30-121	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-121	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-121	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-121	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-121	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-121	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-121	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46424234091	.46424234091	
	30-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09066723842	.09066723842	
	30-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01670929340	.01670929340	
30-121	TOTAL				1.00000000000	1.00000000000	
30-121							
	30-122	100-100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-122	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-122	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-122	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-122	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-122	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-122	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-122	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-122	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-122	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-122	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-122	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-122	TOTAL			1.00000000000	1.00000000000	
	30-122						
	30-123	100-100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-123	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-123	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-123	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-123	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-123	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-123	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-123	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-123	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-123	TOTAL			1.00000000000	1.00000000000	
	30-123						
	30-124	100-100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-124	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-124	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-124	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-124	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-124	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-124	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-124	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-124	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-124	TOTAL			1.00000000000	1.00000000000	
	30-124						
	30-125	100-100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-125	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-125	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-125	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-125	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-125	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-125	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-125	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-125	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-125	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-125	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-125	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-125	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-125	TOTAL			1.00000000000	1.00000000000	
	30-125						
	30-126	100-100.01	001C	ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-126	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-126	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-126	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-126	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-126	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-126	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-126	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-126	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-126	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-126	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-126	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-126	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-126	TOTAL			1.00000000000	1.00000000000	
	30-126						
	30-127	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-127	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	30-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	30-127	405-405.01	713A	O C PARKS CSA 26	.01609450078	.01609450078	
	30-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10765693739	.10765693739	
	30-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	30-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	30-127	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	30-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	30-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	30-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	30-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	30-127	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	30-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	30-127	A49- .01	080A	LAKE FOREST CITY	.06490037876	.06490037876	
	30-127	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	30-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	30-127	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	30-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	30-127	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	30-127	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	30-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	30-127	TOTAL			1.00000000000	1.00000000000	
	30-127						
	30-128	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-128	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-128	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10317861545	.10317861545	
	30-128	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-128	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-128	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-128	A49- .01	080A	LAKE FOREST CITY	.06220064758	.06220064758	
	30-128	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-128	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-128	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-128	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-128	TOTAL			1.00000000000	1.00000000000	
	30-128						
	30-129	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-129	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-129	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10468472446	.10468472446	
	30-129	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-129	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-129	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-129	A49- .01	080A	LAKE FOREST CITY	.06310859692	.06310859692	
	30-129	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-129	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-129	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-129	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-129	TOTAL			1.00000000000	1.00000000000	
	30-129						
	30-130	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-130	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755578322	.01755578322	
	30-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082160801	.02082160801	
	30-130	405-405.01	713A	O C PARKS CSA 26	.01609449037	.01609449037	
	30-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10765833146	.10765833146	
	30-130	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018988431	.02018988431	
	30-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077062926	.00077062926	
	30-130	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029895-	.00671029895-	
	30-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196992765	.00196992765	
	30-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855376864	.00855376864	
	30-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307883950	.00307883950	
	30-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096282327	.00096282327	
	30-130	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340195415	.01340195415	
	30-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052341740	.00052341740	
	30-130	A49- .01	080A	LAKE FOREST CITY	.06490121917	.06490121917	
	30-130	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010293068	.02010293068	
	30-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117570214	.00117570214	
	30-130	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834585802	.11834585802	
	30-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295489147	.00295489147	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-130	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47726049773	.47726049773	
	30-130	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09320973852	.09320973852	
	30-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01717800398	.01717800398	
	30-130 TOTAL				1.00000000000	1.00000000000	
	30-130						
	30-131	100-100	.01	001C ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-131	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-131	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-131	405-405	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-131	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10477865660	.10477865660	
	30-131	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-131	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-131	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-131	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-131	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-131	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-131	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-131	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-131	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-131	A49-	.01	080A LAKE FOREST CITY	.06316522339	.06316522339	
	30-131	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-131	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-131	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-131	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-131	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46418284502	.46418284502	
	30-131	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09065607971	.09065607971	
	30-131	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670712261	.01670712261	
	30-131 TOTAL				1.00000000000	1.00000000000	
	30-131						
	30-132	100-100	.01	001C ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-132	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-132	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-132	405-405	.01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-132	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10472146366	.10472146366	
	30-132	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-132	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-132	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-132	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-132	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-132	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-132	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-132	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-132	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-132	A49-	.01	080A LAKE FOREST CITY	.06313074494	.06313074494	
	30-132	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-132	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-132	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-132	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-132	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46425770866	.46425770866	
	30-132	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067018370	.09067018370	
	30-132	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670982637	.01670982637	
	30-132 TOTAL				1.00000000000	1.00000000000	
	30-132						
	30-133	100-100	.01	001C ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-133	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-133	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-133	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-133	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10317861545	.10317861545	
	30-133	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-133	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-133	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-133	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-133	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-133	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-133	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-133	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-133	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-133	A49- .01	080A	LAKE FOREST CITY	.06220064758	.06220064758	
	30-133	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-133	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-133	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-133	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-133	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-133	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-133	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-133	TOTAL			1.00000000000	1.00000000000	
	30-133						
	30-134	100-100.01	001C	ORANGE CO GEN. FUND	.05213837552	.05213837552	
	30-134	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01766557328	.01766557328	
	30-134	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02096376262	.02096376262	
	30-134	405-405.01	713A	O C PARKS CSA 26	.01623998814	.01623998814	
	30-134	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10810911153	.10810911153	
	30-134	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02031614746	.02031614746	
	30-134	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074160108	.00074160108	
	30-134	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00675021281-	.00675021281-	
	30-134	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196579866	.00196579866	
	30-134	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00861216747	.00861216747	
	30-134	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310667289	.00310667289	
	30-134	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097115974	.00097115974	
	30-134	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00158471093	.00158471093	
	30-134	664-664.01	986C	EDUCATIONAL REVENUE AUGMENTATION FUND	.00002440926	.00002440926	
	30-134	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050370124	.00050370124	
	30-134	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01303459388	.01303459388	
	30-134	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118588178	.00118588178	
	30-134	C76- .01	986B	SANTA MARGARITA WATER DIST	.02585641518	.02585641518	
	30-134	C76- .03	986C	SANTA MARGARITA WATER DIST ID#1-GEN.FUND	.00039810403	.00039810403	
	30-134	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11904979696	.11904979696	
	30-134	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294869799	.00294869799	
	30-134	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48022243207	.48022243207	
	30-134	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09390410240	.09390410240	
	30-134	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01720700870	.01720700870	
	30-134	TOTAL			1.00000000000	1.00000000000	
	30-134						
	30-135	100-100.01	001C	ORANGE CO GEN. FUND	.05366564444	.05366564444	
	30-135	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816436166	.01816436166	
	30-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154416819	.02154416819	
	30-135	405-405.01	713A	O C PARKS CSA 26	.01665289513	.01665289513	
	30-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11127590920	.11127590920	
	30-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088977493	.02088977493	
	30-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079742358	.00079742358	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-135	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694287032-	.00694287032-	
	30-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203820489	.00203820489	
	30-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885060511	.00885060511	
	30-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318566106	.00318566106	
	30-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099586846	.00099586846	
	30-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054161631	.00054161631	
	30-135	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01341641111	.01341641111	
	30-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121605357	.00121605357	
	30-135	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244759169	.12244759169	
	30-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305730733	.00305730733	
	30-135	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49395677693	.49395677693	
	30-135	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09646887305	.09646887305	
	30-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777772368	.01777772368	
	30-135	TOTAL			1.00000000000	1.00000000000	
	30-135						
	30-136	100-100.01	001C	ORANGE CO GEN. FUND	.04130022642	.04130022642	
	30-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-136	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08563616991	.08563616991	
	30-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-136	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-136	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-136	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01032505661	.01032505661	
	30-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-136	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-136	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-136	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37954678291	.37954678291	
	30-136	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412627927	.07412627927	
	30-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366077388	.01366077388	
	30-136	TOTAL			1.00000000000	1.00000000000	
	30-136						
	30-137	100-100.01	001C	ORANGE CO GEN. FUND	.05370512047	.05370512047	
	30-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-137	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-137	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342628012	.01342628012	
	30-137	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-137	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-137	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-137	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-137	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-137	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
	30-137	TOTAL			1.00000000000	1.00000000000	
	30-137						
	30-138	100-100.01	001C	ORANGE CO GEN. FUND	.05371934351	.05371934351	
	30-138	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-138	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-138	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-138	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
	30-138	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-138	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-138	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-138	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-138	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-138	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-138	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-138	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-138	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342983588	.01342983588	
	30-138	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-138	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-138	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-138	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-138	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-138	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
	30-138	TOTAL			1.00000000000	1.00000000000	
	30-138						
	30-139	100-100.01	001C	ORANGE CO GEN. FUND	.04129156948	.04129156948	
	30-139	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-139	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-139	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-139	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561821972	.08561821972	
	30-139	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-139	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-139	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-139	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-139	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-139	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-139	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-139	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-139	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-139	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01032289237	.01032289237	
	30-139	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-139	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-139	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-139	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-139	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957002844	.37957002844	
	30-139	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413033571	.07413033571	
	30-139	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366224328	.01366224328	
	30-139	TOTAL			1.00000000000	1.00000000000	
	30-139						
	30-140	100-100.01	001C	ORANGE CO GEN. FUND	.04125026842	.04125026842	
	30-140	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-140	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-140	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-140	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	30-140	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-140	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-140	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-140	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-140	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-140	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-140	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-140	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-140	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-140	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01031256710	.01031256710	
	30-140	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-140	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-140	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-140	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-140	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	30-140	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	30-140	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	30-140	TOTAL			1.00000000000	1.00000000000	
	30-140						
	30-141	100-100.01	001C	ORANGE CO GEN. FUND	.04129179194	.04129179194	
	30-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-141	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561868100	.08561868100	
	30-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-141	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-141	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-141	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01032294799	.01032294799	
	30-141	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-141	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-141	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956982564	.37956982564	
	30-141	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413051382	.07413051382	
	30-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366152861	.01366152861	
	30-141	TOTAL			1.00000000000	1.00000000000	
	30-141						
	30-142	100-100.01	001C	ORANGE CO GEN. FUND	.05370512047	.05370512047	
	30-142	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-142	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-142	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-142	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342628012	.01342628012	
	30-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-142	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-142	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-142	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
	30-142	TOTAL			1.00000000000	1.00000000000	
	30-142						
	30-143	100-100.01	001C	ORANGE CO GEN. FUND	.05370512047	.05370512047	
	30-143	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-143	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-143	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-143	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-143	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-143	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-143	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-143	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-143	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-143	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-143	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-143	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-143	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342628012	.01342628012	
	30-143	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-143	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-143	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-143	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-143	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-143	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
	30-143	TOTAL			1.00000000000	1.00000000000	
	30-143						
	30-144	100-100.01	001C	ORANGE CO GEN. FUND	.05371934351	.05371934351	
	30-144	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-144	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-144	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-144	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
	30-144	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-144	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-144	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-144	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-144	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-144	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-144	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-144	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-144	A49- .05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342983588	.01342983588	
	30-144	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-144	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-144	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-144	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-144	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-144	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-144	TOTAL				1.00000000000	1.00000000000	
30-144							
30-145	100	100.01	001C	ORANGE CO GEN. FUND	.05370512048	.05370512048	
30-145	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
30-145	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
30-145	405	405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
30-145	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
30-145	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
30-145	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
30-145	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
30-145	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
30-145	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
30-145	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
30-145	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
30-145	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
30-145	A49-	.01	080A	LAKE FOREST CITY	.01342628011	.01342628011	
30-145	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
30-145	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
30-145	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
30-145	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
30-145	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
30-145	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
30-145	TOTAL				1.00000000000	1.00000000000	
30-145							
30-146	100	100.01	001C	ORANGE CO GEN. FUND	.04128588005	.04128588005	
30-146	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
30-146	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
30-146	405	405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
30-146	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08560642264	.08560642264	
30-146	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
30-146	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
30-146	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
30-146	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
30-146	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
30-146	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
30-146	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
30-146	664	664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
30-146	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
30-146	A49-	.01	080A	LAKE FOREST CITY	.01032147001	.01032147001	
30-146	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
30-146	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
30-146	C88-	.01	808B	TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
30-146	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
30-146	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957934532	.37957934532	
30-146	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411963555	.07411963555	
30-146	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01368177863	.01368177863	
30-146	TOTAL				1.00000000000	1.00000000000	
30-146							
30-147	100	100.01	001C	ORANGE CO GEN. FUND	.04132765490	.04132765490	
30-147	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396158980	.01396158980	
30-147	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655895391	.01655895391	
30-147	405	405.01	713A	O C PARKS CSA 26	.01279938617	.01279938617	
30-147	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08569304294	.08569304294	
30-147	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605641169	.01605641169	
30-147	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284604	.00061284604	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-147	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533648546-	.00533648546-	
	30-147	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662470	.00156662470	
	30-147	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680261873	.00680261873	
	30-147	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244849354	.00244849354	
	30-147	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076569217	.00076569217	
	30-147	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934671605	.00934671605	
	30-147	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041624980	.00041624980	
	30-147	A49- .01	080A	LAKE FOREST CITY	.01033191372	.01033191372	
	30-147	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22202884352	.22202884352	
	30-147	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093498562	.00093498562	
	30-147	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09411666386	.09411666386	
	30-147	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234993705	.00234993705	
	30-147	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37945154206	.37945154206	
	30-147	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07410817191	.07410817191	
	30-147	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365814728	.01365814728	
	30-147	TOTAL			1.00000000000	1.00000000000	
	30-147						
	30-148	100-100.01	001C	ORANGE CO GEN. FUND	.04124997145	.04124997145	
	30-148	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	30-148	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	30-148	405-405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
	30-148	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553196603	.08553196603	
	30-148	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	30-148	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	30-148	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	30-148	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	30-148	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	30-148	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
	30-148	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	30-148	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934547404	.00934547404	
	30-148	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	30-148	A49- .01	080A	LAKE FOREST CITY	.01031249286	.01031249286	
	30-148	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199933996	.22199933996	
	30-148	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
	30-148	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	30-148	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	30-148	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968179164	.37968179164	
	30-148	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415287039	.07415287039	
	30-148	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366543983	.01366543983	
	30-148	TOTAL			1.00000000000	1.00000000000	
	30-148						
	30-149	100-100.01	001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
	30-149	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-149	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
	30-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-149	A49- .01	080A	LAKE FOREST CITY	.01342983587	.01342983587	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-149	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-149	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-149	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
	30-149	TOTAL			1.00000000000	1.00000000000	
	30-149						
	30-150	100-100	.01	001C ORANGE CO GEN. FUND	.04132765490	.04132765490	
	30-150	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396158980	.01396158980	
	30-150	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655895391	.01655895391	
	30-150	405-405	.01	713A O C PARKS CSA 26	.01279938617	.01279938617	
	30-150	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08569304294	.08569304294	
	30-150	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605641169	.01605641169	
	30-150	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284604	.00061284604	
	30-150	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533648546-	.00533648546-	
	30-150	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662470	.00156662470	
	30-150	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680261873	.00680261873	
	30-150	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244849354	.00244849354	
	30-150	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076569217	.00076569217	
	30-150	664-664	.01	982B EDUCATIONAL REVENUE AUGMENTATION FUND	.00934671605	.00934671605	
	30-150	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041624980	.00041624980	
	30-150	A49-	.01	080A LAKE FOREST CITY	.01033191372	.01033191372	
	30-150	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22202884352	.22202884352	
	30-150	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093498562	.00093498562	
	30-150	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09411666386	.09411666386	
	30-150	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00234993705	.00234993705	
	30-150	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37945154206	.37945154206	
	30-150	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07410817191	.07410817191	
	30-150	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01365814728	.01365814728	
	30-150	TOTAL			1.00000000000	1.00000000000	
	30-150						
	30-151	100-100	.01	001C ORANGE CO GEN. FUND	.04132765490	.04132765490	
	30-151	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396158980	.01396158980	
	30-151	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655895391	.01655895391	
	30-151	405-405	.01	713A O C PARKS CSA 26	.01279938617	.01279938617	
	30-151	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08569304294	.08569304294	
	30-151	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605641169	.01605641169	
	30-151	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284604	.00061284604	
	30-151	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533648546-	.00533648546-	
	30-151	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662470	.00156662470	
	30-151	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680261873	.00680261873	
	30-151	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244849354	.00244849354	
	30-151	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076569217	.00076569217	
	30-151	664-664	.01	982B EDUCATIONAL REVENUE AUGMENTATION FUND	.00934671605	.00934671605	
	30-151	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041624980	.00041624980	
	30-151	A49-	.01	080A LAKE FOREST CITY	.01033191372	.01033191372	
	30-151	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22202884352	.22202884352	
	30-151	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093498562	.00093498562	
	30-151	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09411666386	.09411666386	
	30-151	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00234993705	.00234993705	
	30-151	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37945154206	.37945154206	
	30-151	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07410817191	.07410817191	
	30-151	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01365814728	.01365814728	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-151	TOTAL				1.00000000000	1.00000000000	
30-151							
30-152	100-100.01		001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
30-152	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
30-152	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
30-152	405-405.01		713A	O C PARKS CSA 26	.01665236045	.01665236045	
30-152	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
30-152	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
30-152	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
30-152	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
30-152	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
30-152	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
30-152	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
30-152	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
30-152	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
30-152	A49-	.01	080A	LAKE FOREST CITY	.01342983587	.01342983587	
30-152	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
30-152	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
30-152	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
30-152	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
30-152	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
30-152	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
30-152	TOTAL				1.00000000000	1.00000000000	
30-152							
30-153	100-100.01		001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
30-153	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
30-153	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
30-153	405-405.01		713A	O C PARKS CSA 26	.01665236045	.01665236045	
30-153	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
30-153	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
30-153	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
30-153	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
30-153	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
30-153	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
30-153	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
30-153	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
30-153	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
30-153	A49-	.01	080A	LAKE FOREST CITY	.01342983587	.01342983587	
30-153	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
30-153	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
30-153	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
30-153	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
30-153	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
30-153	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
30-153	TOTAL				1.00000000000	1.00000000000	
30-153							
30-154	100-100.01		001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
30-154	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
30-154	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
30-154	405-405.01		713A	O C PARKS CSA 26	.01665236045	.01665236045	
30-154	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
30-154	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
30-154	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
30-154	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
30-154	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-154	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-154	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-154	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-154	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-154	A49-	.01 080A	LAKE FOREST CITY	.01342983587	.01342983587	
	30-154	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-154	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-154	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-154	UKA-	.01 550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-154	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-154	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
	30-154	TOTAL			1.00000000000	1.00000000000	
	30-154						
	30-155	100-100.	01 001C	ORANGE CO GEN. FUND	.05370512048	.05370512048	
	30-155	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-155	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-155	405-405.	01 713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-155	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-155	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-155	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-155	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-155	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-155	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-155	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-155	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-155	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-155	A49-	.01 080A	LAKE FOREST CITY	.01342628011	.01342628011	
	30-155	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-155	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-155	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-155	UKA-	.01 550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-155	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-155	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
	30-155	TOTAL			1.00000000000	1.00000000000	
	30-155						
	30-156	100-100.	01 001C	ORANGE CO GEN. FUND	.05370512048	.05370512048	
	30-156	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-156	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-156	405-405.	01 713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-156	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-156	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-156	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-156	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-156	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-156	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-156	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-156	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-156	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-156	A49-	.01 080A	LAKE FOREST CITY	.01342628011	.01342628011	
	30-156	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-156	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-156	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-156	UKA-	.01 550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-156	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-156	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-156	TOTAL				1.00000000000	1.00000000000	
30-156							
30-157	100	100.01	001C	ORANGE CO GEN. FUND	.04130022643	.04130022643	
30-157	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
30-157	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
30-157	405	405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
30-157	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08563616991	.08563616991	
30-157	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
30-157	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
30-157	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
30-157	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
30-157	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
30-157	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
30-157	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
30-157	664	664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
30-157	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
30-157	A49-	.01	080A	LAKE FOREST CITY	.01032505660	.01032505660	
30-157	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
30-157	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
30-157	C88-	.01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
30-157	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
30-157	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37954678291	.37954678291	
30-157	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412627927	.07412627927	
30-157	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366077388	.01366077388	
30-157	TOTAL				1.00000000000	1.00000000000	
30-157							
30-158	100	100.01	001C	ORANGE CO GEN. FUND	.05370512047	.05370512047	
30-158	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
30-158	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
30-158	405	405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
30-158	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
30-158	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
30-158	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
30-158	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
30-158	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
30-158	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
30-158	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
30-158	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
30-158	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
30-158	A49-	.05	080A	LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342628012	.01342628012	
30-158	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
30-158	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
30-158	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
30-158	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
30-158	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
30-158	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
30-158	TOTAL				1.00000000000	1.00000000000	
30-158							
30-159	100	100.01	001C	ORANGE CO GEN. FUND	.04127364066	.04127364066	
30-159	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
30-159	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
30-159	405	405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
30-159	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08558104422	.08558104422	
30-159	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
30-159	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-159	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-159	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-159	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-159	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-159	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-159	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-159	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-159	A49- .01	080A	LAKE FOREST CITY	.01031841016	.01031841016	
	30-159	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-159	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-159	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-159	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-159	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37961908605	.37961908605	
	30-159	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413982625	.07413982625	
	30-159	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366328166	.01366328166	
	30-159 TOTAL				1.00000000000	1.00000000000	
	30-159						
	30-160	100-100.01	001C	ORANGE CO GEN. FUND	.04125026842	.04125026842	
	30-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-160	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	30-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-160	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-160	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-160	A49- .01	080A	LAKE FOREST CITY	.01031256710	.01031256710	
	30-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-160	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-160	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-160	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-160	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	30-160	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	30-160	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	30-160 TOTAL				1.00000000000	1.00000000000	
	30-160						
	30-161	100-100.01	001C	ORANGE CO GEN. FUND	.04129179195	.04129179195	
	30-161	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-161	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-161	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-161	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561868100	.08561868100	
	30-161	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-161	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-161	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-161	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-161	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-161	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-161	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-161	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-161	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-161	A49-	.01	080A LAKE FOREST CITY	.01032294798	.01032294798	
	30-161	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-161	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-161	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-161	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-161	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37956982564	.37956982564	
	30-161	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07413051382	.07413051382	
	30-161	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366152861	.01366152861	
	30-161	TOTAL			1.00000000000	1.00000000000	
	30-161						
	30-162	100-100	.01	001C ORANGE CO GEN. FUND	.04125026842	.04125026842	
	30-162	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-162	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-162	405-405	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	30-162	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	30-162	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-162	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-162	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-162	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-162	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-162	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-162	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-162	664-664	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-162	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-162	A49-	.01	080A LAKE FOREST CITY	.01031256710	.01031256710	
	30-162	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-162	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-162	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-162	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-162	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	30-162	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	30-162	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	30-162	TOTAL			1.00000000000	1.00000000000	
	30-162						
	30-163	100-100	.01	001C ORANGE CO GEN. FUND	.04129156948	.04129156948	
	30-163	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-163	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-163	405-405	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	30-163	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08561821972	.08561821972	
	30-163	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-163	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-163	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-163	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-163	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-163	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-163	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-163	664-664	.01	982B EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-163	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-163	A49-	.01	080A LAKE FOREST CITY	.01032289237	.01032289237	
	30-163	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-163	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-163	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-163	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-163	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37957002844	.37957002844	
	30-163	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07413033571	.07413033571	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366224328	.01366224328	
	30-163 TOTAL				1.00000000000	1.00000000000	
	30-163						
	30-164	100-100.01	001C	ORANGE CO GEN. FUND	.04125026842	.04125026842	
	30-164	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-164	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	30-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-164	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-164	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-164	A49- .01	080A	LAKE FOREST CITY	.01031256710	.01031256710	
	30-164	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-164	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-164	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	30-164	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	30-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	30-164 TOTAL				1.00000000000	1.00000000000	
	30-164						
	30-165	100-100.01	001C	ORANGE CO GEN. FUND	.04129179195	.04129179195	
	30-165	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-165	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-165	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-165	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561868100	.08561868100	
	30-165	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-165	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-165	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-165	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-165	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-165	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-165	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-165	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-165	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-165	A49- .01	080A	LAKE FOREST CITY	.01032294798	.01032294798	
	30-165	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-165	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-165	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-165	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-165	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956982564	.37956982564	
	30-165	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413051382	.07413051382	
	30-165	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366152861	.01366152861	
	30-165 TOTAL				1.00000000000	1.00000000000	
	30-165						
	30-166	100-100.01	001C	ORANGE CO GEN. FUND	.04130022643	.04130022643	
	30-166	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-166	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-166	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-166	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08563616991	.08563616991	
	30-166	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-166	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-166	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-166	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-166	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-166	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-166	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-166	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-166	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-166	A49- .01	080A	LAKE FOREST CITY	.01032505660	.01032505660	
	30-166	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-166	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-166	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-166	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-166	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37954678291	.37954678291	
	30-166	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412627927	.07412627927	
	30-166	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366077388	.01366077388	
	30-166	TOTAL			1.00000000000	1.00000000000	
	30-166						
	30-167	100-100.01	001C	ORANGE CO GEN. FUND	.04129183648	.04129183648	
	30-167	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-167	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561877334	.08561877334	
	30-167	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-167	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-167	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-167	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-167	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-167	A49- .01	080A	LAKE FOREST CITY	.01032295912	.01032295912	
	30-167	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-167	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-167	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-167	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-167	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956979340	.37956979340	
	30-167	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412967411	.07412967411	
	30-167	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366225255	.01366225255	
	30-167	TOTAL			1.00000000000	1.00000000000	
	30-167						
	30-168	100-100.01	001C	ORANGE CO GEN. FUND	.04128588005	.04128588005	
	30-168	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	30-168	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	30-168	405-405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
	30-168	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08560642264	.08560642264	
	30-168	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	30-168	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	30-168	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	30-168	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	30-168	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	30-168	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-168	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	30-168	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
	30-168	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	30-168	A49- .01	080A	LAKE FOREST CITY	.01032147001	.01032147001	
	30-168	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
	30-168	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	30-168	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
	30-168	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	30-168	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957934532	.37957934532	
	30-168	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411963555	.07411963555	
	30-168	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01368177863	.01368177863	
	30-168 TOTAL				1.00000000000	1.00000000000	
	30-168						
	30-169	100-100.01	001C	ORANGE CO GEN. FUND	.04129183648	.04129183648	
	30-169	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-169	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561877334	.08561877334	
	30-169	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-169	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-169	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	30-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-169	A49- .01	080A	LAKE FOREST CITY	.01032295912	.01032295912	
	30-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-169	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-169	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	30-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-169	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956979340	.37956979340	
	30-169	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412967411	.07412967411	
	30-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366225255	.01366225255	
	30-169 TOTAL				1.00000000000	1.00000000000	
	30-169						
	30-170	100-100.01	001C	ORANGE CO GEN. FUND	.04124997145	.04124997145	
	30-170	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	30-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	30-170	405-405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
	30-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553196603	.08553196603	
	30-170	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	30-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	30-170	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	30-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	30-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	30-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
	30-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	30-170	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
	30-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	30-170	A49- .01	080A	LAKE FOREST CITY	.01031249286	.01031249286	
	30-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
	30-170	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	30-170	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874717463	.11874717463	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-170	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	30-170	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37968179164	.37968179164	
	30-170	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07415287039	.07415287039	
	30-170	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366543983	.01366543983	
	30-170	TOTAL			1.00000000000	1.00000000000	
	30-170						
	30-171	100-100.01		001C ORANGE CO GEN. FUND	.04128588005	.04128588005	
	30-171	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	30-171	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	30-171	405-405.01		713A O C PARKS CSA 26	.01280090662	.01280090662	
	30-171	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08560642264	.08560642264	
	30-171	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	30-171	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	30-171	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	30-171	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	30-171	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	30-171	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
	30-171	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	30-171	664-664.01		808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
	30-171	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	30-171	A49-	.01	080A LAKE FOREST CITY	.01032147001	.01032147001	
	30-171	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
	30-171	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	30-171	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
	30-171	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	30-171	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37957934532	.37957934532	
	30-171	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07411963555	.07411963555	
	30-171	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01368177863	.01368177863	
	30-171	TOTAL			1.00000000000	1.00000000000	
	30-171						
	30-172	100-100.01		001C ORANGE CO GEN. FUND	.05370512047	.05370512047	
	30-172	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-172	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-172	405-405.01		713A O C PARKS CSA 26	.01665236045	.01665236045	
	30-172	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11135776291	.11135776291	
	30-172	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-172	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-172	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-172	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-172	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-172	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-172	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-172	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-172	A49-	.05	080A LAKE FOREST CITY-ANNEXED AREAS MPTA	.01342628012	.01342628012	
	30-172	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-172	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-172	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-172	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49384763348	.49384763348	
	30-172	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09644883357	.09644883357	
	30-172	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01777475576	.01777475576	
	30-172	TOTAL			1.00000000000	1.00000000000	
	30-172						
	30-173	100-100.01		001C ORANGE CO GEN. FUND	.04132765490	.04132765490	
	30-173	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01396158980	.01396158980	
	30-173	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01655895391	.01655895391	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-173	405-405.01	713A	O C PARKS CSA 26	.01279938617	.01279938617	
	30-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08569304294	.08569304294	
	30-173	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605641169	.01605641169	
	30-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284604	.00061284604	
	30-173	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533648546-	.00533648546-	
	30-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662470	.00156662470	
	30-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680261873	.00680261873	
	30-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244849354	.00244849354	
	30-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076569217	.00076569217	
	30-173	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934671605	.00934671605	
	30-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041624980	.00041624980	
	30-173	A49- .01	080A	LAKE FOREST CITY	.01033191372	.01033191372	
	30-173	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22202884352	.22202884352	
	30-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093498562	.00093498562	
	30-173	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09411666386	.09411666386	
	30-173	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234993705	.00234993705	
	30-173	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37945154206	.37945154206	
	30-173	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07410817191	.07410817191	
	30-173	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365814728	.01365814728	
	30-173	TOTAL			1.00000000000	1.00000000000	
	30-173						
	30-174	100-100.01	001C	ORANGE CO GEN. FUND	.04132765490	.04132765490	
	30-174	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396158980	.01396158980	
	30-174	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655895391	.01655895391	
	30-174	405-405.01	713A	O C PARKS CSA 26	.01279938617	.01279938617	
	30-174	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08569304294	.08569304294	
	30-174	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605641169	.01605641169	
	30-174	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284604	.00061284604	
	30-174	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533648546-	.00533648546-	
	30-174	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156662470	.00156662470	
	30-174	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680261873	.00680261873	
	30-174	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244849354	.00244849354	
	30-174	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076569217	.00076569217	
	30-174	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934671605	.00934671605	
	30-174	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041624980	.00041624980	
	30-174	A49- .01	080A	LAKE FOREST CITY	.01033191372	.01033191372	
	30-174	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22202884352	.22202884352	
	30-174	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093498562	.00093498562	
	30-174	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09411666386	.09411666386	
	30-174	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234993705	.00234993705	
	30-174	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37945154206	.37945154206	
	30-174	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07410817191	.07410817191	
	30-174	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365814728	.01365814728	
	30-174	TOTAL			1.00000000000	1.00000000000	
	30-174						
	30-175	100-100.01	001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
	30-175	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-175	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-175	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-175	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
	30-175	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-175	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-175	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-175	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-175	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-175	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-175	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-175	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-175	A49- .01	080A	LAKE FOREST CITY	.01342983587	.01342983587	
	30-175	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-175	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-175	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-175	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-175	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
	30-175 TOTAL				1.00000000000	1.00000000000	
	30-175						
	30-176	100-100.01	001C	ORANGE CO GEN. FUND	.05371934352	.05371934352	
	30-176	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816454975	.01816454975	
	30-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154348922	.02154348922	
	30-176	405-405.01	713A	O C PARKS CSA 26	.01665236045	.01665236045	
	30-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11138725442	.11138725442	
	30-176	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088999126	.02088999126	
	30-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079737414	.00079737414	
	30-176	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294009-	.00694294009-	
	30-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203826011	.00203826011	
	30-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885032618	.00885032618	
	30-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318555878	.00318555878	
	30-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099628579	.00099628579	
	30-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054158273	.00054158273	
	30-176	A49- .01	080A	LAKE FOREST CITY	.01342983587	.01342983587	
	30-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121656317	.00121656317	
	30-176	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244882204	.12244882204	
	30-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305739016	.00305739016	
	30-176	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49380903361	.49380903361	
	30-176	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09644151607	.09644151607	
	30-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777340282	.01777340282	
	30-176 TOTAL				1.00000000000	1.00000000000	
	30-176						
	30-177	100-100.01	001C	ORANGE CO GEN. FUND	.04129156948	.04129156948	
	30-177	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-177	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561821972	.08561821972	
	30-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-177	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-177	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-177	A49- .01	080A	LAKE FOREST CITY	.01032289237	.01032289237	
	30-177	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-177	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-177	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957002844	.37957002844	
	30-177	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413033571	.07413033571	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-177	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366224328	.01366224328	
	30-177 TOTAL				1.00000000000	1.00000000000	
	30-177						
	30-178	100-100.	01	001C ORANGE CO GEN. FUND	.03479216768	.03479216768	
	30-178	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-178	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-178	405-405.	01	713A O C PARKS CSA 26	.01565587822	.01565587822	
	30-178	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07706715202	.07706715202	
	30-178	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-178	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-178	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	
	30-178	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-178	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-178	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-178	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-178	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-178	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-178	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-178	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-178	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-178	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-178	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-178	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-178	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-178	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-178	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-178	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-178 TOTAL				1.00000000000	1.00000000000	
	30-178						
	30-179	100-100.	01	001C ORANGE CO GEN. FUND	.03482399634	.03482399634	
	30-179	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707734904	.01707734904	
	30-179	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02025417567	.02025417567	
	30-179	405-405.	01	713A O C PARKS CSA 26	.01565586260	.01565586260	
	30-179	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07711994949	.07711994949	
	30-179	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01963966500	.01963966500	
	30-179	664-664.	01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-179	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962936	.00074962936	
	30-179	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652742115-	.00652742115-	
	30-179	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191621354	.00191621354	
	30-179	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832066057	.00832066057	
	30-179	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493100	.00299493100	
	30-179	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093661688	.00093661688	
	30-179	664-664.	01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02393783263	.02393783263	
	30-179	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050915410	.00050915410	
	30-179	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-179	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-179	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590674919	.03590674919	
	30-179	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114370155	.00114370155	
	30-179	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11512054266	.11512054266	
	30-179	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287432031	.00287432031	
	30-179	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46423671256	.46423671256	
	30-179	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09066620494	.09066620494	
	30-179	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01670915204	.01670915204	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-179	TOTAL				1.00000000000	1.00000000000	
30-179							
30-180	100-100.01		001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
30-180	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
30-180	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
30-180	405-405.01		713A	O C PARKS CSA 26	.01542498402	.01542498402	
30-180	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
30-180	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
30-180	664-664.01		080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-180	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
30-180	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
30-180	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
30-180	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
30-180	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
30-180	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
30-180	664-664.01		983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
30-180	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
30-180	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-180	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-180	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
30-180	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
30-180	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
30-180	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
30-180	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
30-180	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
30-180	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
30-180	TOTAL				1.00000000000	1.00000000000	
30-180							
30-181	100-100.01		001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
30-181	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
30-181	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
30-181	405-405.01		713A	O C PARKS CSA 26	.01542498402	.01542498402	
30-181	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
30-181	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
30-181	664-664.01		080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-181	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
30-181	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
30-181	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
30-181	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
30-181	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
30-181	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
30-181	664-664.01		983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
30-181	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
30-181	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-181	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-181	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
30-181	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
30-181	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
30-181	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
30-181	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
30-181	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
30-181	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
30-181	TOTAL				1.00000000000	1.00000000000	
30-181							
30-182	100-100.01		001C	ORANGE CO GEN. FUND	.04129156948	.04129156948	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-182	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-182	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561821972	.08561821972	
	30-182	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-182	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-182	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-182	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-182	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-182	A49- .01	080A	LAKE FOREST CITY	.01032289237	.01032289237	
	30-182	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-182	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-182	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-182	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957002844	.37957002844	
	30-182	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413033571	.07413033571	
	30-182	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366224328	.01366224328	
	30-182	TOTAL			1.00000000000	1.00000000000	
	30-182						
	30-183	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-183	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-183	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-183	405-405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
	30-183	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10317861545	.10317861545	
	30-183	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-183	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-183	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-183	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-183	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-183	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-183	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-183	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-183	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-183	A49- .01	080A	LAKE FOREST CITY	.06220064758	.06220064758	
	30-183	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-183	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
	30-183	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-183	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-183	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-183	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-183	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-183	TOTAL			1.00000000000	1.00000000000	
	30-183						
	30-184	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-184	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755578322	.01755578322	
	30-184	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082160801	.02082160801	
	30-184	405-405.01	713A	O C PARKS CSA 26	.01609449037	.01609449037	
	30-184	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10765833146	.10765833146	
	30-184	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018988431	.02018988431	
	30-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077062926	.00077062926	
	30-184	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029895-	.00671029895-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-184	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196992765	.00196992765	
	30-184	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855376864	.00855376864	
	30-184	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307883950	.00307883950	
	30-184	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096282327	.00096282327	
	30-184	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340195415	.01340195415	
	30-184	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052341740	.00052341740	
	30-184	A49- .01	080A	LAKE FOREST CITY	.06490121917	.06490121917	
	30-184	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010293068	.02010293068	
	30-184	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117570214	.00117570214	
	30-184	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834585802	.11834585802	
	30-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295489147	.00295489147	
	30-184	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47726049773	.47726049773	
	30-184	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320973852	.09320973852	
	30-184	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717800398	.01717800398	
	30-184	TOTAL			1.00000000000	1.00000000000	
	30-184						
	30-185	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-185	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	30-185	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	30-185	405-405.01	713A	O C PARKS CSA 26	.01609450078	.01609450078	
	30-185	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10765693739	.10765693739	
	30-185	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	30-185	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	30-185	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	30-185	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	30-185	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	30-185	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	30-185	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	30-185	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	30-185	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	30-185	A49- .01	080A	LAKE FOREST CITY	.06490037876	.06490037876	
	30-185	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	30-185	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	30-185	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	30-185	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	30-185	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	30-185	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	30-185	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	30-185	TOTAL			1.00000000000	1.00000000000	
	30-185						
	30-186	100-100.01	001C	ORANGE CO GEN. FUND	.03658394952	.03658394952	
	30-186	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	30-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	30-186	405-405.01	713A	O C PARKS CSA 26	.01609450078	.01609450078	
	30-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08003936495	.08003936495	
	30-186	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	30-186	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-186	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	30-186	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	30-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	30-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	30-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	30-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	30-186	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	30-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-186	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-186	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-186	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	30-186	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	30-186	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	30-186	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	30-186	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	30-186	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	30-186	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	30-186	TOTAL			1.00000000000	1.00000000000	
	30-186						
	30-187	100-100	.01	001C ORANGE CO GEN. FUND	.03379274065	.03379274065	
	30-187	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01681773321	.01681773321	
	30-187	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01994705824	.01994705824	
	30-187	405-405	.01	713A O C PARKS CSA 26	.01541805801	.01541805801	
	30-187	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07540929954	.07540929954	
	30-187	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01934109594	.01934109594	
	30-187	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-187	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073807142	.00073807142	
	30-187	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00642830430-	.00642830430-	
	30-187	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188703172	.00188703172	
	30-187	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819449300	.00819449300	
	30-187	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294943952	.00294943952	
	30-187	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092224341	.00092224341	
	30-187	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050130386	.00050130386	
	30-187	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-187	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07412568812	.07412568812	
	30-187	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-187	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112615011	.00112615011	
	30-187	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11337247320	.11337247320	
	30-187	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283054757	.00283054757	
	30-187	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45734140967	.45734140967	
	30-187	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08931852917	.08931852917	
	30-187	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01646093626	.01646093626	
	30-187	TOTAL			1.00000000000	1.00000000000	
	30-187						
	30-188	100-100	.01	001C ORANGE CO GEN. FUND	.03481772243	.03481772243	
	30-188	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01707896681	.01707896681	
	30-188	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02025650585	.02025650585	
	30-188	405-405	.01	713A O C PARKS CSA 26	.01565737208	.01565737208	
	30-188	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07710954231	.07710954231	
	30-188	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01964152550	.01964152550	
	30-188	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-188	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074951377	.00074951377	
	30-188	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00652814771-	.00652814771-	
	30-188	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191626212	.00191626212	
	30-188	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00832161783	.00832161783	
	30-188	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00299521976	.00299521976	
	30-188	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093685256	.00093685256	
	30-188	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00948382983	.00948382983	
	30-188	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050907560	.00050907560	
	30-188	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-188	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.03603689794	.03603689794	
	30-188	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-188	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01422574437	.01422574437	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-188	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114398934	.00114398934	
	30-188	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11513335661	.11513335661	
	30-188	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287439317	.00287439317	
	30-188	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46431249044	.46431249044	
	30-188	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09068138261	.09068138261	
	30-188	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01671188510	.01671188510	
	30-188 TOTAL				1.00000000000	1.00000000000	
	30-188						
	30-189	100-100	.01	001C ORANGE CO GEN. FUND	.03088645083	.03088645083	
	30-189	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01601482588	.01601482588	
	30-189	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01899400123	.01899400123	
	30-189	405-405	.01	713A O C PARKS CSA 26	.01468179709	.01468179709	
	30-189	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07058833753	.07058833753	
	30-189	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01841771896	.01841771896	
	30-189	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-189	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070299785	.00070299785	
	30-189	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00612129736-	.00612129736-	
	30-189	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179702284	.00179702284	
	30-189	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00780296565	.00780296565	
	30-189	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280859447	.00280859447	
	30-189	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087833061	.00087833061	
	30-189	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573572423	.00573572423	
	30-189	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047748163	.00047748163	
	30-189	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-189	A49-	.02	080A LAKE FOREST CITY-LIGHTING FUND	.03341367988	.03341367988	
	30-189	A49-	.03	080A LAKE FOREST CITY-CSA #4/#6 REORG.129	.07058625395	.07058625395	
	30-189	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-189	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00860358611	.00860358611	
	30-189	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107252826	.00107252826	
	30-189	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10795796044	.10795796044	
	30-189	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269553424	.00269553424	
	30-189	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.43537251844	.43537251844	
	30-189	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08502886116	.08502886116	
	30-189	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01567012440	.01567012440	
	30-189 TOTAL				1.00000000000	1.00000000000	
	30-189						
	30-190	100-100	.01	001C ORANGE CO GEN. FUND	.03388421834	.03388421834	
	30-190	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
	30-190	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
	30-190	405-405	.01	713A O C PARKS CSA 26	.01542498402	.01542498402	
	30-190	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
	30-190	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
	30-190	664-664	.01	080A EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-190	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
	30-190	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
	30-190	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
	30-190	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
	30-190	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
	30-190	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
	30-190	664-664	.01	983A EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
	30-190	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
	30-190	A49-	.01	080A LAKE FOREST CITY	.04185579481	.04185579481	
	30-190	A49-	.04	080A LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-190	C34-	.85	982B IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
	30-190	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-190	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
	30-190	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
	30-190	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
	30-190	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
	30-190	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
	30-190	TOTAL			1.00000000000	1.00000000000	
	30-190						
	30-191	100-100.	.01	001C ORANGE CO GEN. FUND	.04125026842	.04125026842	
	30-191	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-191	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-191	405-405.	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	30-191	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	30-191	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-191	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-191	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-191	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-191	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-191	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-191	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-191	664-664.	.01	982B EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-191	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-191	A49-	.05	080A LAKE FOREST CITY-ANNEXED AREAS MPTA	.01031256710	.01031256710	
	30-191	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-191	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-191	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-191	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-191	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	30-191	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	30-191	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	30-191	TOTAL			1.00000000000	1.00000000000	
	30-191						
	30-192	100-100.	.01	001C ORANGE CO GEN. FUND	.04129179194	.04129179194	
	30-192	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	30-192	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	30-192	405-405.	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	30-192	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08561868100	.08561868100	
	30-192	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-192	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-192	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-192	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-192	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-192	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-192	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-192	664-664.	.01	982B EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-192	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-192	A49-	.05	080A LAKE FOREST CITY-ANNEXED AREAS MPTA	.01032294799	.01032294799	
	30-192	C34-	.01	982B IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-192	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-192	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-192	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-192	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37956982564	.37956982564	
	30-192	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07413051382	.07413051382	
	30-192	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366152861	.01366152861	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
30-192	TOTAL				1.00000000000	1.00000000000	
30-192							
30-193	100	100.01	001C	ORANGE CO GEN. FUND	.04129179195	.04129179195	
30-193	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
30-193	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
30-193	405	405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
30-193	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561868100	.08561868100	
30-193	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
30-193	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
30-193	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
30-193	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
30-193	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
30-193	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
30-193	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
30-193	664	664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
30-193	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
30-193	A49-	.01	080A	LAKE FOREST CITY	.01032294798	.01032294798	
30-193	C34-	.01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
30-193	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
30-193	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
30-193	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
30-193	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956982564	.37956982564	
30-193	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413051382	.07413051382	
30-193	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366152861	.01366152861	
30-193	TOTAL				1.00000000000	1.00000000000	
30-193							
30-194	100	100.01	001C	ORANGE CO GEN. FUND	.03388421834	.03388421834	
30-194	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682512283	.01682512283	
30-194	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01995505654	.01995505654	
30-194	405	405.01	713A	O C PARKS CSA 26	.01542498402	.01542498402	
30-194	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07556104301	.07556104301	
30-194	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01934959432	.01934959432	
30-194	664	664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
30-194	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073843208	.00073843208	
30-194	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643109829-	.00643109829-	
30-194	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188784529	.00188784529	
30-194	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819777880	.00819777880	
30-194	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295076445	.00295076445	
30-194	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092278390	.00092278390	
30-194	664	664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02948855775	.02948855775	
30-194	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050154883	.00050154883	
30-194	A49-	.01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
30-194	A49-	.04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
30-194	C34-	.85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.04423283692	.04423283692	
30-194	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00112681012	.00112681012	
30-194	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11342174931	.11342174931	
30-194	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283176792	.00283176792	
30-194	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45740164012	.45740164012	
30-194	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08933099039	.08933099039	
30-194	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01646357167	.01646357167	
30-194	TOTAL				1.00000000000	1.00000000000	
30-194							
30-195	100	100.01	001C	ORANGE CO GEN. FUND	.04129156948	.04129156948	
30-195	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
30-195	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-195	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	30-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561821972	.08561821972	
	30-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	30-195	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	30-195	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	30-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	30-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	30-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	30-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	30-195	664-664.01	982B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00934543019	.00934543019	
	30-195	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	30-195	A49- .01	080A	LAKE FOREST CITY	.01032289237	.01032289237	
	30-195	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.22199829843	.22199829843	
	30-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	30-195	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	30-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	30-195	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957002844	.37957002844	
	30-195	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413033571	.07413033571	
	30-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366224328	.01366224328	
	30-195	TOTAL			1.00000000000	1.00000000000	
	30-195						
	30-901	100-100.01	001C	ORANGE CO GEN. FUND	.03088470795	.03088470795	
	30-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01601732561	.01601732561	
	30-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01899341733	.01899341733	
	30-901	405-405.01	713A	O C PARKS CSA 26	.01468134525	.01468134525	
	30-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07058544644	.07058544644	
	30-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01842059376	.01842059376	
	30-901	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070298690	.00070298690	
	30-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612287975-	.00612287975-	
	30-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179696070	.00179696070	
	30-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780272577	.00780272577	
	30-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280850804	.00280850804	
	30-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087850925	.00087850925	
	30-901	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573556037	.00573556037	
	30-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047747419	.00047747419	
	30-901	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-901	A49- .02	080A	LAKE FOREST CITY-LIGHTING FUND	.03342054131	.03342054131	
	30-901	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07058861877	.07058861877	
	30-901	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-901	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00860334033	.00860334033	
	30-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107274639	.00107274639	
	30-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10798586812	.10798586812	
	30-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269544103	.00269544103	
	30-901	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43534559071	.43534559071	
	30-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08502326464	.08502326464	
	30-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01566790521	.01566790521	
	30-901	TOTAL			1.00000000000	1.00000000000	
	30-901						
	30-902	100-100.01	001C	ORANGE CO GEN. FUND	.03225829630	.03225829630	
	30-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01638437749	.01638437749	
	30-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01942866388	.01942866388	
	30-902	405-405.01	713A	O C PARKS CSA 26	.01501776218	.01501776218	
	30-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07286395880	.07286395880	
	30-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01884271877	.01884271877	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-902	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-902	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071910413	.00071910413	
	30-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626318842-	.00626318842-	
	30-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183812987	.00183812987	
	30-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798153032	.00798153032	
	30-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287286384	.00287286384	
	30-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089863759	.00089863759	
	30-902	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01037536946	.01037536946	
	30-902	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048842113	.00048842113	
	30-902	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-902	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07220619493	.07220619493	
	30-902	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-902	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.01556305428	.01556305428	
	30-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109732509	.00109732509	
	30-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11046041518	.11046041518	
	30-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275719479	.00275719479	
	30-902	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44528184832	.44528184832	
	30-902	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08696371822	.08696371822	
	30-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01602960217	.01602960217	
	30-902	TOTAL			1.00000000000	1.00000000000	
	30-902						
	30-903	100-100.01	001C	ORANGE CO GEN. FUND	.03295184125	.03295184125	
	30-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657822300	.01657822300	
	30-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965851475	.01965851475	
	30-903	405-405.01	713A	O C PARKS CSA 26	.01519544034	.01519544034	
	30-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07401441316	.07401441316	
	30-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906564919	.01906564919	
	30-903	664-664.01	080A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241087573	.00241087573	
	30-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761749	.00072761749	
	30-903	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633728609-	.00633728609-	
	30-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185987046	.00185987046	
	30-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807595585	.00807595585	
	30-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290685327	.00290685327	
	30-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090926029	.00090926029	
	30-903	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576588895	.00576588895	
	30-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049420347	.00049420347	
	30-903	A49- .01	080A	LAKE FOREST CITY	.04185579481	.04185579481	
	30-903	A49- .03	080A	LAKE FOREST CITY-CSA #4/#6 REORG.129	.07306045433	.07306045433	
	30-903	A49- .04	080A	LAKE FOREST CITY (SB1406)	.01166733114	.01166733114	
	30-903	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864883318	.00864883318	
	30-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111029646	.00111029646	
	30-903	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11176723504	.11176723504	
	30-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278980568	.00278980568	
	30-903	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45060111914	.45060111914	
	30-903	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08800312893	.08800312893	
	30-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621868018	.01621868018	
	30-903	TOTAL			1.00000000000	1.00000000000	
	30-903						
	30-905	100-100.01	001C	ORANGE CO GEN. FUND	.00000000000	.00000000000	
	30-905	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01707732545	.01707732545	
	30-905	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025404367	.02025404367	
	30-905	405-405.01	713A	O C PARKS CSA 26	.01565587822	.01565587822	
	30-905	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10468472446	.10468472446	
	30-905	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01963963788	.01963963788	
	30-905	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074960757	.00074960757	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	30-905	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652743143-	.00652743143-	
	30-905	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191617302	.00191617302	
	30-905	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832060634	.00832060634	
	30-905	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299493399	.00299493399	
	30-905	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093669296	.00093669296	
	30-905	664-664.01	983A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02393787497	.02393787497	
	30-905	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050913930	.00050913930	
	30-905	A49- .01	080A	LAKE FOREST CITY	.06310859692	.06310859692	
	30-905	C34- .85	982B	IRVINE RANCH WATER DIST.-LOS ALISOS WD DISLV	.03590681270	.03590681270	
	30-905	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114379445	.00114379445	
	30-905	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11512072405	.11512072405	
	30-905	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287425953	.00287425953	
	30-905	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46430576970	.46430576970	
	30-905	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09067924735	.09067924735	
	30-905	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01671158890	.01671158890	
	30-905 TOTAL				1.00000000000	1.00000000000	
	30-905						
	31-000	100-100.01	001C	ORANGE CO GEN. FUND	.02727283014	.02727283014	
	31-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	31-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	31-000	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	31-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06523651829	.06523651829	
	31-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
CHG	31-000	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.02512875431	
	31-000	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	31-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	31-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	31-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	31-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	31-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
DEL	31-000	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.00000000000	
	31-000	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	31-000	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	31-000	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	31-000	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
CHG	31-000	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.14598358165	
DEL	31-000	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.00000000000	
	31-000	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	31-000	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	31-000	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	31-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	31-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	31-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	31-000	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32429619697	.32429619697	
	31-000	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975627072	.07975627072	
	31-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469870335	.01469870335	
	31-000 TOTAL				1.00000000000	1.00000000000	
	31-000						
	31-001	100-100.01	001C	ORANGE CO GEN. FUND	.02727278997	.02727278997	
	31-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01502383218	.01502383218	
	31-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01781865938	.01781865938	
	31-001	405-405.01	713A	O C PARKS CSA 26	.01377326482	.01377326482	
	31-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06523645164	.06523645164	
	31-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01727803480	.01727803480	
CHG	31-001	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.02512875431	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065950168	.00065950168	
	31-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574251225-	.00574251225-	
	31-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168580924	.00168580924	
	31-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732012099	.00732012099	
	31-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00263479431	.00263479431	
	31-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082398101	.00082398101	
DEL	31-001	664-664.01	780B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02365239511	.00000000000	
	31-001	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01425914778	.01425914778	
	31-001	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01991234676	.01991234676	
	31-001	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226502883	.02226502883	
	31-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044793869	.00044793869	
CHG	31-001	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.14598358165	
DEL	31-001	A46- .02	780B	LAGUNA NIGUEL CITY-CSD DS #05-02	.09227041056	.00000000000	
	31-001	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02138872166	.02138872166	
	31-001	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.02986852013	.02986852013	
	31-001	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.03339754323	.03339754323	
	31-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100616204	.00100616204	
	31-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10127753544	.10127753544	
	31-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252871385	.00252871385	
	31-001	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.32429574693	.32429574693	
	31-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07975700339	.07975700339	
	31-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469852754	.01469852754	
	31-001 TOTAL				1.00000000000	1.00000000000	
	31-001						
	31-002	100-100.01	001C	ORANGE CO GEN. FUND	.02856487916	.02856487916	
	31-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01537530877	.01537530877	
	31-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823541717	.01823541717	
	31-002	405-405.01	713A	O C PARKS CSA 26	.01409542444	.01409542444	
	31-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06737977296	.06737977296	
	31-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768224757	.01768224757	
	31-002	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067494062	.00067494062	
	31-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587682123-	.00587682123-	
	31-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172528476	.00172528476	
	31-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749133013	.00749133013	
	31-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269642272	.00269642272	
	31-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084313562	.00084313562	
	31-002	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704800988	.00704800988	
	31-002	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00135066333	.00135066333	
	31-002	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01497452990	.01497452990	
	31-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045842493	.00045842493	
	31-002	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-002	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01849577855	.01849577855	
	31-002	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07662240974	.07662240974	
	31-002	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01057201482	.01057201482	
	31-002	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00202599499	.00202599499	
	31-002	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02246179569	.02246179569	
	31-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102955172	.00102955172	
	31-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10364626912	.10364626912	
	31-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258792714	.00258792714	
	31-002	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41797468312	.41797468312	
	31-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08163110803	.08163110803	
	31-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01504396606	.01504396606	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-002	TOTAL				1.00000000000	1.00000000000	
31-002							
31-003	100-100.01		001C	ORANGE CO GEN. FUND	.03888637626	.03888637626	
31-003	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01816163568	.01816163568	
31-003	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02153210569	.02153210569	
31-003	405-405.01		713A	O C PARKS CSA 26	.01664863709	.01664863709	
31-003	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08450110242	.08450110242	
31-003	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088663994	.02088663994	
31-003	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-003	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079478315	.00079478315	
31-003	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694370166-	.00694370166-	
31-003	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203991445	.00203991445	
31-003	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884564969	.00884564969	
31-003	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318484650	.00318484650	
31-003	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099482874	.00099482874	
31-003	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053982292	.00053982292	
31-003	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-003	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121478396	.00121478396	
31-003	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12246225357	.12246225357	
31-003	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305987166	.00305987166	
31-003	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49373491206	.49373491206	
31-003	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09650534544	.09650534544	
31-003	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01776066215	.01776066215	
31-003	TOTAL				1.00000000000	1.00000000000	
31-003							
31-004	100-100.01		001C	ORANGE CO GEN. FUND	.03298051086	.03298051086	
31-004	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01658221425	.01658221425	
31-004	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01966314735	.01966314735	
31-004	405-405.01		713A	O C PARKS CSA 26	.01519903464	.01519903464	
31-004	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07470443570	.07470443570	
31-004	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01907023931	.01907023931	
31-004	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-004	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072765897	.00072765897	
31-004	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633877834-	.00633877834-	
31-004	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186021239	.00186021239	
31-004	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807785897	.00807785897	
31-004	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290754084	.00290754084	
31-004	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090960061	.00090960061	
31-004	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01052503178	.01052503178	
31-004	664-664.01		984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201684726	.00201684726	
31-004	664-664.01		984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.02236136030	.02236136030	
31-004	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00049423165	.00049423165	
31-004	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-004	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01578754766	.01578754766	
31-004	C61-	.05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00302527089	.00302527089	
31-004	C61-	.06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.03354204173	.03354204173	
31-004	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111071202	.00111071202	
31-004	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11179355313	.11179355313	
31-004	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279031858	.00279031858	
31-004	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45077168706	.45077168706	
31-004	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08803180666	.08803180666	
31-004	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01621638544	.01621638544	
31-004	TOTAL				1.00000000000	1.00000000000	
31-004							
31-005	100-100.01		001C	ORANGE CO GEN. FUND	.03662231494	.03662231494	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	31-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	31-005	405-405.01	713A	O C PARKS CSA 26	.01609450078	.01609450078	
	31-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08074547092	.08074547092	
	31-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	31-005	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	31-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	31-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	31-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	31-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	31-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	31-005	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	31-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	31-005	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-005	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	31-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	31-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	31-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	31-005	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	31-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	31-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	31-005 TOTAL				1.00000000000	1.00000000000	
	31-005						
	31-006	100-100.01	001C	ORANGE CO GEN. FUND	.03841679407	.03841679407	
	31-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803903711	.01803903711	
	31-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02140176625	.02140176625	
	31-006	405-405.01	713A	O C PARKS CSA 26	.01654280684	.01654280684	
	31-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08372215812	.08372215812	
	31-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074564646	.02074564646	
	31-006	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079741920	.00079741920	
	31-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689512772-	.00689512772-	
	31-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202272680	.00202272680	
	31-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879210466	.00879210466	
	31-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316460142	.00316460142	
	31-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098586891	.00098586891	
	31-006	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272217438	.00272217438	
	31-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054161334	.00054161334	
	31-006	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-006	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00408326157	.00408326157	
	31-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120384312	.00120384312	
	31-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12160558162	.12160558162	
	31-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303409019	.00303409019	
	31-006	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49049334377	.49049334377	
	31-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09575567737	.09575567737	
	31-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01763508223	.01763508223	
	31-006 TOTAL				1.00000000000	1.00000000000	
	31-006						
	31-007	100-100.01	001C	ORANGE CO GEN. FUND	.03722983025	.03722983025	
	31-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	31-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	31-007	405-405.01	713A	O C PARKS CSA 26	.01634147226	.01634147226	
	31-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08175321907	.08175321907	
	31-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-007	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	31-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	31-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	31-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	31-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	31-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	31-007	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	31-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	31-007	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-007	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	31-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	31-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	31-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	31-007	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48542880047	.48542880047	
	31-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09479956693	.09479956693	
	31-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01747183615	.01747183615	
	31-007 TOTAL				1.00000000000	1.00000000000	
	31-007						
	31-008	100-100.01	001C	ORANGE CO GEN. FUND	.03519957394	.03519957394	
	31-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	
	31-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	
	31-008	405-405.01	713A	O C PARKS CSA 26	.01574053970	.01574053970	
	31-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07838542399	.07838542399	
	31-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	31-008	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	31-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	31-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	31-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	31-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	31-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	31-008	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	31-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	
	31-008	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-008	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.00258013316	.00258013316	
	31-008	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.03386242566	.03386242566	
	31-008	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	31-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	31-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	31-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	31-008	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46675717327	.46675717327	
	31-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09115840505	.09115840505	
	31-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679974029	.01679974029	
	31-008 TOTAL				1.00000000000	1.00000000000	
	31-008						
	31-009	100-100.01	001C	ORANGE CO GEN. FUND	.03561780499	.03561780499	
	31-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
	31-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
	31-009	405-405.01	713A	O C PARKS CSA 26	.01584536034	.01584536034	
	31-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07907918687	.07907918687	
	31-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
	31-009	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
	31-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
	31-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
	31-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
	31-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
	31-009	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
	31-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	
	31-009	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-009	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.00259731412	.00259731412	
	31-009	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.03408791360	.03408791360	
	31-009	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
	31-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
	31-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
	31-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
	31-009	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46987500140	.46987500140	
	31-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176725670	.09176725670	
	31-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691198420	.01691198420	
	31-009 TOTAL				1.00000000000	1.00000000000	
	31-009						
	31-010	100-100.01	001C	ORANGE CO GEN. FUND	.03526692303	.03526692303	
	31-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01718264053	.01718264053	
	31-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02037912580	.02037912580	
	31-010	405-405.01	713A	O C PARKS CSA 26	.01575193714	.01575193714	
	31-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07849714286	.07849714286	
	31-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01976075461	.01976075461	
	31-010	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075420833	.00075420833	
	31-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656764946-	.00656764946-	
	31-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192796794	.00192796794	
	31-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837199159	.00837199159	
	31-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301330984	.00301330984	
	31-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094267510	.00094267510	
	31-010	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651933447	.00651933447	
	31-010	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00124940166	.00124940166	
	31-010	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01385126414	.01385126414	
	31-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051226418	.00051226418	
	31-010	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-010	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00977900170	.00977900170	
	31-010	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00187410248	.00187410248	
	31-010	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02077689699	.02077689699	
	31-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115109923	.00115109923	
	31-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11583002726	.11583002726	
	31-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289195190	.00289195190	
	31-010	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46706355802	.46706355802	
	31-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09121873811	.09121873811	
	31-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681180226	.01681180226	
	31-010 TOTAL				1.00000000000	1.00000000000	
	31-010						
	31-011	100-100.01	001C	ORANGE CO GEN. FUND	.02786669269	.02786669269	
	31-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518694988	.01518694988	
	31-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801222017	.01801222017	
	31-011	405-405.01	713A	O C PARKS CSA 26	.01392279368	.01392279368	
	31-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06622161922	.06622161922	
	31-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01746562698	.01746562698	
	31-011	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066668362	.00066668362	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580488241-	.00580488241-	
	31-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170410396	.00170410396	
	31-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739963811	.00739963811	
	31-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266339885	.00266339885	
	31-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083292259	.00083292259	
	31-011	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850647344	.00850647344	
	31-011	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163020094	.00163020094	
	31-011	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01807312307	.01807312307	
	31-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045281672	.00045281672	
	31-011	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-011	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01770462695	.01770462695	
	31-011	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07568426312	.07568426312	
	31-011	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01275971016	.01275971016	
	31-011	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00244530141	.00244530141	
	31-011	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02710968562	.02710968562	
	31-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101708059	.00101708059	
	31-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10237752368	.10237752368	
	31-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255615592	.00255615592	
	31-011	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41286294237	.41286294237	
	31-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08063279540	.08063279540	
	31-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01486000298	.01486000298	
	31-011	TOTAL			1.00000000000	1.00000000000	
	31-011						
	31-012	100-100.01	001C	ORANGE CO GEN. FUND	.02869030123	.02869030123	
	31-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01540945243	.01540945243	
	31-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01827598915	.01827598915	
	31-012	405-405.01	713A	O C PARKS CSA 26	.01412682736	.01412682736	
	31-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06758782345	.06758782345	
	31-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01772151421	.01772151421	
	31-012	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067641528	.00067641528	
	31-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00588990365-	.00588990365-	
	31-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172908817	.00172908817	
	31-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750799760	.00750799760	
	31-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270243002	.00270243002	
	31-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084513917	.00084513917	
	31-012	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00683149376	.00683149376	
	31-012	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130919030	.00130919030	
	31-012	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01451443045	.01451443045	
	31-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045942653	.00045942653	
	31-012	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-012	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01823658579	.01823658579	
	31-012	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07679277498	.07679277498	
	31-012	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01024724063	.01024724063	
	31-012	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00196378543	.00196378543	
	31-012	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02177164649	.02177164649	
	31-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103199825	.00103199825	
	31-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10387699669	.10387699669	
	31-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259363225	.00259363225	
	31-012	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41890734517	.41890734517	
	31-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08181324776	.08181324776	
	31-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01507760081	.01507760081	
	31-012	TOTAL			1.00000000000	1.00000000000	
	31-012						
	31-013	100-100.01	001C	ORANGE CO GEN. FUND	.03319756672	.03319756672	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01671882615	.01671882615	
	31-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01967624210	.01967624210	
	31-013	405-405.01	713A	O C PARKS CSA 26	.01524496086	.01524496086	
	31-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07506448857	.07506448857	
	31-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01922734869	.01922734869	
	31-013	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072849777	.00072849777	
	31-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637459433-	.00637459433-	
	31-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188199868	.00188199868	
	31-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00808323846	.00808323846	
	31-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00291632643	.00291632643	
	31-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088969424	.00088969424	
	31-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049480137	.00049480137	
	31-013	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-013	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.08309024184	.08309024184	
	31-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108640438	.00108640438	
	31-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11242522010	.11242522010	
	31-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282299802	.00282299802	
	31-013	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45299708290	.45299708290	
	31-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08835983815	.08835983815	
	31-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01627928861	.01627928861	
	31-013	TOTAL			1.00000000000	1.00000000000	
	31-013						
	31-014	100-100.01	001C	ORANGE CO GEN. FUND	.02896884378	.02896884378	
	31-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548531973	.01548531973	
	31-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836594517	.01836594517	
	31-014	405-405.01	713A	O C PARKS CSA 26	.01419634232	.01419634232	
	31-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06804987064	.06804987064	
	31-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01780876477	.01780876477	
	31-014	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067971324	.00067971324	
	31-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591891752-	.00591891752-	
	31-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173762235	.00173762235	
	31-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754495261	.00754495261	
	31-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271572808	.00271572808	
	31-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084936859	.00084936859	
	31-014	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848166874	.00848166874	
	31-014	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162542508	.00162542508	
	31-014	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802045770	.01802045770	
	31-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046166654	.00046166654	
	31-014	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-014	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07717089837	.07717089837	
	31-014	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01272250310	.01272250310	
	31-014	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00243813760	.00243813760	
	31-014	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02703068758	.02703068758	
	31-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103716277	.00103716277	
	31-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10438869840	.10438869840	
	31-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260643351	.00260643351	
	31-014	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42097469392	.42097469392	
	31-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08221656684	.08221656684	
	31-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01515191580	.01515191580	
	31-014	TOTAL			1.00000000000	1.00000000000	
	31-014						
	31-015	100-100.01	001C	ORANGE CO GEN. FUND	.03237262540	.03237262540	
	31-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01640612489	.01640612489	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01945802530	.01945802530	
	31-015	405-405.01	713A	O C PARKS CSA 26	.01504083413	.01504083413	
	31-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07369607351	.07369607351	
	31-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01886772918	.01886772918	
	31-015	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072016502	.00072016502	
	31-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00627086345-	.00627086345-	
	31-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184098885	.00184098885	
	31-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00799359236	.00799359236	
	31-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287727745	.00287727745	
	31-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089972430	.00089972430	
	31-015	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00601521723	.00601521723	
	31-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048914169	.00048914169	
	31-015	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-015	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.08175908289	.08175908289	
	31-015	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00902282559	.00902282559	
	31-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109865207	.00109865207	
	31-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11059577539	.11059577539	
	31-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276148326	.00276148326	
	31-015	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44600597376	.44600597376	
	31-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08710596442	.08710596442	
	31-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01605405647	.01605405647	
31-015	TOTAL				1.00000000000	1.00000000000	
31-015							
	31-016	100-100.01	001C	ORANGE CO GEN. FUND	.02948412481	.02948412481	
	31-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01564443862	.01564443862	
	31-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01855440735	.01855440735	
	31-016	405-405.01	713A	O C PARKS CSA 26	.01433359844	.01433359844	
	31-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06890462031	.06890462031	
	31-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01799175815	.01799175815	
	31-016	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068622162	.00068622162	
	31-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00597847202-	.00597847202-	
	31-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175395660	.00175395660	
	31-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762237516	.00762237516	
	31-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274198486	.00274198486	
	31-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085854718	.00085854718	
	31-016	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735438082	.00735438082	
	31-016	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140316528	.00140316528	
	31-016	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562041081	.01562041081	
	31-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046608707	.00046608707	
	31-016	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-016	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07795419318	.07795419318	
	31-016	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01103157121	.01103157121	
	31-016	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00210474792	.00210474792	
	31-016	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02343061709	.02343061709	
	31-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104837075	.00104837075	
	31-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10543902839	.10543902839	
	31-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263093490	.00263093490	
	31-016	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42535487029	.42535487029	
	31-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08307329907	.08307329907	
	31-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530123185	.01530123185	
31-016	TOTAL				1.00000000000	1.00000000000	
31-016							
	31-017	100-100.01	001C	ORANGE CO GEN. FUND	.03792927125	.03792927125	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01791507518	.01791507518	
	31-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02124567375	.02124567375	
	31-017	405-405.01	713A	O C PARKS CSA 26	.01642466436	.01642466436	
	31-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08291345385	.08291345385	
	31-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02060308508	.02060308508	
	31-017	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078827485	.00078827485	
	31-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00684691524-	.00684691524-	
	31-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200927423	.00200927423	
	31-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00872797998	.00872797998	
	31-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314200103	.00314200103	
	31-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098561972	.00098561972	
	31-017	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00551362497	.00551362497	
	31-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053540243	.00053540243	
	31-017	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-017	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00827043745	.00827043745	
	31-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120353885	.00120353885	
	31-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12075528453	.12075528453	
	31-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301391134	.00301391134	
	31-017	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48699701743	.48699701743	
	31-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09515462299	.09515462299	
	31-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01752917168	.01752917168	
	31-017 TOTAL				1.00000000000	1.00000000000	
	31-017						
	31-018	100-100.01	001C	ORANGE CO GEN. FUND	.02817040703	.02817040703	
	31-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01717996703	.01717996703	
	31-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02037128397	.02037128397	
	31-018	405-405.01	713A	O C PARKS CSA 26	.01575252816	.01575252816	
	31-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06672542144	.06672542144	
	31-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01975767997	.01975767997	
	31-018	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075061966	.00075061966	
	31-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656610004-	.00656610004-	
	31-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192663765	.00192663765	
	31-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836877007	.00836877007	
	31-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301342290	.00301342290	
	31-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094346609	.00094346609	
	31-018	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647675524	.00647675524	
	31-018	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533578537	.00533578537	
	31-018	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720987833	.00720987833	
	31-018	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268978640	.00268978640	
	31-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050982672	.00050982672	
	31-018	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-018	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00971513286	.00971513286	
	31-018	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00403467940	.00403467940	
	31-018	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.00800367817	.00800367817	
	31-018	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01081481767	.01081481767	
	31-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115206511	.00115206511	
	31-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11580270115	.11580270115	
	31-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288995646	.00288995646	
	31-018	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48231221187	.48231221187	
	31-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09410641376	.09410641376	
	31-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01736267727	.01736267727	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-018	TOTAL				1.00000000000	1.00000000000	
31-018							
31-019	100	100.01	001C	ORANGE CO GEN. FUND	.03113818075	.03113818075	
31-019	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607093547	.01607093547	
31-019	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01906044695	.01906044695	
31-019	405	405.01	713A	O C PARKS CSA 26	.01473314964	.01473314964	
31-019	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07164837313	.07164837313	
31-019	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01848224735	.01848224735	
31-019	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-019	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070559601	.00070559601	
31-019	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614275625-	.00614275625-	
31-019	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180334553	.00180334553	
31-019	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783026235	.00783026235	
31-019	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281841810	.00281841810	
31-019	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088141577	.00088141577	
31-019	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632902041	.00632902041	
31-019	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047924632	.00047924632	
31-019	A43	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-019	A43	.02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01933824944	.01933824944	
31-019	A43	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.08008900936	.08008900936	
31-019	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.00949353035	.00949353035	
31-019	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107629554	.00107629554	
31-019	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10833641909	.10833641909	
31-019	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270501828	.00270501828	
31-019	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43688451756	.43688451756	
31-019	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08532440729	.08532440729	
31-019	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01572514127	.01572514127	
31-019	TOTAL				1.00000000000	1.00000000000	
31-019							
31-020	100	100.01	001C	ORANGE CO GEN. FUND	.03068081821	.03068081821	
31-020	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01594423862	.01594423862	
31-020	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01891027398	.01891027398	
31-020	405	405.01	713A	O C PARKS CSA 26	.01461711854	.01461711854	
31-020	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07088969881	.07088969881	
31-020	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01833654068	.01833654068	
31-020	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-020	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069986533	.00069986533	
31-020	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609431705-	.00609431705-	
31-020	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178906676	.00178906676	
31-020	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776856948	.00776856948	
31-020	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279622162	.00279622162	
31-020	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087444227	.00087444227	
31-020	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00942408295	.00942408295	
31-020	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047535399	.00047535399	
31-020	A43	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-020	A43	.02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01920652850	.01920652850	
31-020	A43	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07945798523	.07945798523	
31-020	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.01413612405	.01413612405	
31-020	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106778021	.00106778021	
31-020	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10748212357	.10748212357	
31-020	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268360012	.00268360012	
31-020	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43341714406	.43341714406	
31-020	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08464732676	.08464732676	
31-020	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01559988302	.01559988302	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-020	TOTAL				1.00000000000	1.00000000000	
31-020							
31-021	100	100.01	001C	ORANGE CO GEN. FUND	.03762861119	.03762861119	
31-021	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782516174	.01782516174	
31-021	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02114112889	.02114112889	
31-021	405	405.01	713A	O C PARKS CSA 26	.01634146737	.01634146737	
31-021	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08241471807	.08241471807	
31-021	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049968085	.02049968085	
31-021	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-021	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078249830	.00078249830	
31-021	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326295-	.00681326295-	
31-021	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200016983	.00200016983	
31-021	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868503169	.00868503169	
31-021	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608564	.00312608564	
31-021	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097759336	.00097759336	
31-021	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746970267	.00746970267	
31-021	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147895	.00053147895	
31-021	A43	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-021	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.01120455370	.01120455370	
31-021	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119373786	.00119373786	
31-021	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12016177752	.12016177752	
31-021	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300025474	.00300025474	
31-021	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48456335614	.48456335614	
31-021	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463599632	.09463599632	
31-021	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744072783	.01744072783	
31-021	TOTAL				1.00000000000	1.00000000000	
31-021							
31-022	100	100.01	001C	ORANGE CO GEN. FUND	.03464944147	.03464944147	
31-022	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703949336	.01703949336	
31-022	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02020928033	.02020928033	
31-022	405	405.01	713A	O C PARKS CSA 26	.01562116583	.01562116583	
31-022	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07747286264	.07747286264	
31-022	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959612940	.01959612940	
31-022	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-022	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074798805	.00074798805	
31-022	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651295478-	.00651295478-	
31-022	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191198062	.00191198062	
31-022	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830221701	.00830221701	
31-022	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298829359	.00298829359	
31-022	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093453155	.00093453155	
31-022	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01030486651	.01030486651	
31-022	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050803931	.00050803931	
31-022	A43	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-022	A43	.02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.00256056402	.00256056402	
31-022	A43	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.03360559454	.03360559454	
31-022	C61	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01545729975	.01545729975	
31-022	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114115515	.00114115515	
31-022	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11486540724	.11486540724	
31-022	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286797091	.00286797091	
31-022	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46336556014	.46336556014	
31-022	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09049592046	.09049592046	
31-022	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667766261	.01667766261	
31-022	TOTAL				1.00000000000	1.00000000000	
31-022							
31-023	100	100.01	001C	ORANGE CO GEN. FUND	.03323570118	.03323570118	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01369881070	.01369881070	
	31-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01590601088	.01590601088	
	31-023	405-405.01	713A	O C PARKS CSA 26	.01295038980	.01295038980	
	31-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07512774613	.07512774613	
	31-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01575420473	.01575420473	
	31-023	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00041761495	.00041761495	
	31-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518471517-	.00518471517-	
	31-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196353437	.00196353437	
	31-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00653438183	.00653438183	
	31-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247738019	.00247738019	
	31-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031572767	.00031572767	
	31-023	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01795231417	.01795231417	
	31-023	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01570827476	.01570827476	
	31-023	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02047685813	.02047685813	
	31-023	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785413768	.00785413768	
	31-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00028364732	.00028364732	
	31-023	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-023	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06732117812	.06732117812	
	31-023	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02692847124	.02692847124	
	31-023	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01178120594	.01178120594	
	31-023	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02356241248	.02356241248	
	31-023	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03071528773	.03071528773	
	31-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00038553460	.00038553460	
	31-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09143997463	.09143997463	
	31-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294530154	.00294530154	
	31-023	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36729261372	.36729261372	
	31-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07155932514	.07155932514	
	31-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540714525	.01540714525	
	31-023	TOTAL			1.00000000000	1.00000000000	
	31-023						
	31-024	100-100.01	001C	ORANGE CO GEN. FUND	.03340344566	.03340344566	
	31-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366813901	.01366813901	
	31-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621064088	.01621064088	
	31-024	405-405.01	713A	O C PARKS CSA 26	.01253044522	.01253044522	
	31-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540600116	.07540600116	
	31-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571893102	.01571893102	
	31-024	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060003001	.00060003001	
	31-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522433122-	.00522433122-	
	31-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153367631	.00153367631	
	31-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665952752	.00665952752	
	31-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239704574	.00239704574	
	31-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962927	.00074962927	
	31-024	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806421389	.01806421389	
	31-024	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346179178	.00346179178	
	31-024	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837980940	.03837980940	
	31-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754506	.00040754506	
	31-024	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-024	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811500288	.06811500288	
	31-024	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709632083	.02709632083	
	31-024	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519268767	.00519268767	
	31-024	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756971629	.05756971629	
	31-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091537124	.00091537124	
	31-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213866112	.09213866112	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00230051445	.00230051445	
	31-024	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37157506107	.37157506107	
	31-024	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07257028295	.07257028295	
	31-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01337031050	.01337031050	
	31-024	TOTAL			1.00000000000	1.00000000000	
	31-024						
	31-025	100-100	.01	001C ORANGE CO GEN. FUND	.03644949981	.03644949981	
	31-025	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01750746254	.01750746254	
	31-025	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02076302578	.02076302578	
	31-025	405-405	.01	713A O C PARKS CSA 26	.01605057866	.01605057866	
	31-025	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08045880466	.08045880466	
	31-025	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02013431350	.02013431350	
	31-025	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-025	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076678108	.00076678108	
	31-025	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00669190348-	.00669190348-	
	31-025	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196487624	.00196487624	
	31-025	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852970235	.00852970235	
	31-025	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307043929	.00307043929	
	31-025	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096069204	.00096069204	
	31-025	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00666145296	.00666145296	
	31-025	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052080369	.00052080369	
	31-025	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-025	A43-	.02	081A LAGUNA HILLS CITY-LIGHTING FUND	.01951897966	.01951897966	
	31-025	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00999217917	.00999217917	
	31-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117309968	.00117309968	
	31-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11802142729	.11802142729	
	31-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294731436	.00294731436	
	31-025	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47593962524	.47593962524	
	31-025	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09295169249	.09295169249	
	31-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01711962270	.01711962270	
	31-025	TOTAL			1.00000000000	1.00000000000	
	31-025						
	31-026	100-100	.01	001C ORANGE CO GEN. FUND	.03265390871	.03265390871	
	31-026	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01349144357	.01349144357	
	31-026	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01600202210	.01600202210	
	31-026	405-405	.01	713A O C PARKS CSA 26	.01236965834	.01236965834	
	31-026	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07416266709	.07416266709	
	31-026	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01551572388	.01551572388	
	31-026	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-026	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059252639	.00059252639	
	31-026	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00515711100-	.00515711100-	
	31-026	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00151425798	.00151425798	
	31-026	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00657382440	.00657382440	
	31-026	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236628758	.00236628758	
	31-026	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074005279	.00074005279	
	31-026	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01938309696	.01938309696	
	31-026	664-664	.01	984U EDUCATIONAL REVENUE AUGMENTATION FUND	.04489777379	.04489777379	
	31-026	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040244854	.00040244854	
	31-026	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-026	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.06723864946	.06723864946	
	31-026	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02907464542	.02907464542	
	31-026	C61-	.63	984U MOULTON NIGUEL WATER DIST ID #8	.06734664522	.06734664522	
	31-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00090367741	.00090367741	
	31-026	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09095313510	.09095313510	
	31-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00227138696	.00227138696	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-026	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36669559530	.36669559530	
	31-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07162061037	.07162061037	
	31-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01319754335	.01319754335	
	31-026 TOTAL				1.00000000000	1.00000000000	
	31-026						
	31-027	100-100.01	001C	ORANGE CO GEN. FUND	.03294534353	.03294534353	
	31-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01355766472	.01355766472	
	31-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01608045321	.01608045321	
	31-027	405-405.01	713A	O C PARKS CSA 26	.01242686616	.01242686616	
	31-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07464610003	.07464610003	
	31-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559188097	.01559188097	
	31-027	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059451944	.00059451944	
	31-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518191609-	.00518191609-	
	31-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152092135	.00152092135	
	31-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660604485	.00660604485	
	31-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237723130	.00237723130	
	31-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074521158	.00074521158	
	31-027	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01869610510	.01869610510	
	31-027	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539730295	.01539730295	
	31-027	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02080618069	.02080618069	
	31-027	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776144476	.00776144476	
	31-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040380223	.00040380223	
	31-027	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-027	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06756322704	.06756322704	
	31-027	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02804415765	.02804415765	
	31-027	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01164216656	.01164216656	
	31-027	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02309595476	.02309595476	
	31-027	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03120927159	.03120927159	
	31-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090997680	.00090997680	
	31-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09139060872	.09139060872	
	31-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228138202	.00228138202	
	31-027	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36847157023	.36847157023	
	31-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07196548358	.07196548358	
	31-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01326151398	.01326151398	
	31-027 TOTAL				1.00000000000	1.00000000000	
	31-027						
	31-028	100-100.01	001C	ORANGE CO GEN. FUND	.02442419668	.02442419668	
	31-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01424451787	.01424451787	
	31-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01689416445	.01689416445	
	31-028	405-405.01	713A	O C PARKS CSA 26	.01305922672	.01305922672	
	31-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06051119681	.06051119681	
	31-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01638179079	.01638179079	
	31-028	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062510733	.00062510733	
	31-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544474203-	.00544474203-	
	31-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159816362	.00159816362	
	31-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694032728	.00694032728	
	31-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249820045	.00249820045	
	31-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078146612	.00078146612	
	31-028	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728103005	.01728103005	
	31-028	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01423291781	.01423291781	
	31-028	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923287300	.01923287300	
	31-028	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717377728	.00717377728	
	31-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042457777	.00042457777	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-028	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-028	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07098843798	.07098843798	
	31-028	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02592154507	.02592154507	
	31-028	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01076066539	.01076066539	
	31-028	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02134937702	.02134937702	
	31-028	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.02884931002	.02884931002	
	31-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00095424718	.00095424718	
	31-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09602592560	.09602592560	
	31-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00239724543	.00239724543	
	31-028	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.38715689853	.38715689853	
	31-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07561303887	.07561303887	
	31-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01393498662	.01393498662	
	31-028 TOTAL				1.00000000000	1.00000000000	
	31-028						
	31-029	100-100.01	001C	ORANGE CO GEN. FUND	.02483936668	.02483936668	
	31-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436770063	.01436770063	
	31-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01704046307	.01704046307	
	31-029	405-405.01	713A	O C PARKS CSA 26	.01317171837	.01317171837	
	31-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06119988201	.06119988201	
	31-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652345610	.01652345610	
	31-029	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063068603	.00063068603	
	31-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549172125-	.00549172125-	
	31-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161218142	.00161218142	
	31-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700042853	.00700042853	
	31-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251971984	.00251971984	
	31-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078798649	.00078798649	
	31-029	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01072775114	.01072775114	
	31-029	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205588028	.00205588028	
	31-029	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.02279246262	.02279246262	
	31-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042836687	.00042836687	
	31-029	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-029	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01730730474	.01730730474	
	31-029	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07160130050	.07160130050	
	31-029	A43- .04	081A	LAGUNA HILLS CITY-CSA #8A REORG.	.03116939341	.03116939341	
	31-029	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01609162669	.01609162669	
	31-029	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00308382040	.00308382040	
	31-029	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.03418869524	.03418869524	
	31-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096220918	.00096220918	
	31-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09685447233	.09685447233	
	31-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241827213	.00241827213	
	31-029	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.39058664119	.39058664119	
	31-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07628218025	.07628218025	
	31-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01405822482	.01405822482	
	31-029 TOTAL				1.00000000000	1.00000000000	
	31-029						
	31-030	100-100.01	001C	ORANGE CO GEN. FUND	.02299217033	.02299217033	
	31-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01386674496	.01386674496	
	31-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01644644767	.01644644767	
	31-030	405-405.01	713A	O C PARKS CSA 26	.01271256829	.01271256829	
	31-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05813574732	.05813574732	
	31-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01594733616	.01594733616	
	31-030	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060867429	.00060867429	
	31-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00530026281-	.00530026281-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155594655	.00155594655	
	31-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00675639980	.00675639980	
	31-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243188547	.00243188547	
	31-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076055419	.00076055419	
	31-030	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01998900342	.01998900342	
	31-030	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01646321846	.01646321846	
	31-030	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02224602726	.02224602726	
	31-030	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829770609	.00829770609	
	31-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041341632	.00041341632	
	31-030	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-030	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06910495049	.06910495049	
	31-030	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02998350511	.02998350511	
	31-030	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01244655851	.01244655851	
	31-030	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02469482805	.02469482805	
	31-030	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03336904149	.03336904149	
	31-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092871165	.00092871165	
	31-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09347782487	.09347782487	
	31-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00233391981	.00233391981	
	31-030	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37695928643	.37695928643	
	31-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07362074362	.07362074362	
	31-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01356751591	.01356751591	
	31-030	TOTAL			1.00000000000	1.00000000000	
	31-030						
	31-031	100-100.01	001C	ORANGE CO GEN. FUND	.02989402466	.02989402466	
	31-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01573488173	.01573488173	
	31-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01866195026	.01866195026	
	31-031	405-405.01	713A	O C PARKS CSA 26	.01442554769	.01442554769	
	31-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06958456339	.06958456339	
	31-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01809577151	.01809577151	
	31-031	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069054944	.00069054944	
	31-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00601432340-	.00601432340-	
	31-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176564398	.00176564398	
	31-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766655509	.00766655509	
	31-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275957455	.00275957455	
	31-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086293767	.00086293767	
	31-031	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01455081662	.01455081662	
	31-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046902656	.00046902656	
	31-031	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-031	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01895466891	.01895466891	
	31-031	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07841480626	.07841480626	
	31-031	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02182622434	.02182622434	
	31-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105373196	.00105373196	
	31-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10607131951	.10607131951	
	31-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264846597	.00264846597	
	31-031	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42775604761	.42775604761	
	31-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08354142055	.08354142055	
	31-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01539626485	.01539626485	
	31-031	TOTAL			1.00000000000	1.00000000000	
	31-031						
	31-032	100-100.01	001C	ORANGE CO GEN. FUND	.02655775967	.02655775967	
	31-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483039850	.01483039850	
	31-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758913070	.01758913070	
	31-032	405-405.01	713A	O C PARKS CSA 26	.01359570471	.01359570471	
	31-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06405035730	.06405035730	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705557799	.01705557799	
	31-032	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065117694	.00065117694	
	31-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00566854551-	.00566854551-	
	31-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166407509	.00166407509	
	31-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722582783	.00722582783	
	31-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260082747	.00260082747	
	31-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081330226	.00081330226	
	31-032	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01095338963	.01095338963	
	31-032	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902134832	.00902134832	
	31-032	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01219019746	.01219019746	
	31-032	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454686363	.00454686363	
	31-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044228446	.00044228446	
	31-032	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-032	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01786432834	.01786432834	
	31-032	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07390665716	.07390665716	
	31-032	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01643008444	.01643008444	
	31-032	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00682029510	.00682029510	
	31-032	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.01353202267	.01353202267	
	31-032	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01828529652	.01828529652	
	31-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099312224	.00099312224	
	31-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09997302465	.09997302465	
	31-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249611263	.00249611263	
	31-032	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40314381256	.40314381256	
	31-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07873487902	.07873487902	
	31-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01451115793	.01451115793	
	31-032	TOTAL			1.00000000000	1.00000000000	
	31-032						
	31-033	100-100.01	001C	ORANGE CO GEN. FUND	.02743414623	.02743414623	
	31-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506882043	.01506882043	
	31-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787199591	.01787199591	
	31-033	405-405.01	713A	O C PARKS CSA 26	.01381449435	.01381449435	
	31-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06550410988	.06550410988	
	31-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732977317	.01732977317	
	31-033	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066147352	.00066147352	
	31-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575970075-	.00575970075-	
	31-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169083949	.00169083949	
	31-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734203228	.00734203228	
	31-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264268143	.00264268143	
	31-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082648419	.00082648419	
	31-033	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00921022489	.00921022489	
	31-033	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758563946	.00758563946	
	31-033	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01025022305	.01025022305	
	31-033	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00382331872	.00382331872	
	31-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044927797	.00044927797	
	31-033	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-033	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01815192894	.01815192894	
	31-033	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07509515230	.07509515230	
	31-033	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01381533732	.01381533732	
	31-033	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00573497779	.00573497779	
	31-033	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.01137845935	.01137845935	
	31-033	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01537533483	.01537533483	
	31-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100921867	.00100921867	
	31-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10158067966	.10158067966	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-033	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00253625923	.00253625923	
	31-033	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.40963999108	.40963999108	
	31-033	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08000333497	.08000333497	
	31-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01474396135	.01474396135	
	31-033 TOTAL				1.00000000000	1.00000000000	
	31-033						
	31-034	100-100	.01	001C ORANGE CO GEN. FUND	.02925460840	.02925460840	
	31-034	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01539738578	.01539738578	
	31-034	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01861035048	.01861035048	
	31-034	405-405	.01	713A O C PARKS CSA 26	.01533188530	.01533188530	
	31-034	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06852389784	.06852389784	
	31-034	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01770763705	.01770763705	
	31-034	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-034	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067981611	.00067981611	
	31-034	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00596972690-	.00596972690-	
	31-034	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00228310503	.00228310503	
	31-034	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764535728	.00764535728	
	31-034	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00293295488	.00293295488	
	31-034	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00051395851	.00051395851	
	31-034	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00684931507	.00684931507	
	31-034	664-664	.01	984D EDUCATIONAL REVENUE AUGMENTATION FUND	.00136986302	.00136986302	
	31-034	664-664	.01	984E EDUCATIONAL REVENUE AUGMENTATION FUND	.01552511380	.01552511380	
	31-034	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046173640	.00046173640	
	31-034	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-034	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.07762557078	.07762557078	
	31-034	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01027397260	.01027397260	
	31-034	C61-	.05	984D MOULTON NIGUEL WATER DIST ID # 2	.00205479452	.00205479452	
	31-034	C61-	.06	984E MOULTON NIGUEL WATER DIST ID # 2A	.02328767158	.02328767158	
	31-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00062759400	.00062759400	
	31-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10528479540	.10528479540	
	31-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00342465753	.00342465753	
	31-034	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42579908676	.42579908676	
	31-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08333333333	.08333333333	
	31-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01598173516	.01598173516	
	31-034 TOTAL				1.00000000000	1.00000000000	
	31-034						
	31-035	100-100	.01	001C ORANGE CO GEN. FUND	.02954990380	.02954990380	
	31-035	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01564159619	.01564159619	
	31-035	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01855127332	.01855127332	
	31-035	405-405	.01	713A O C PARKS CSA 26	.01433953789	.01433953789	
	31-035	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06901373471	.06901373471	
	31-035	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01798848924	.01798848924	
	31-035	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-035	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068660832	.00068660832	
	31-035	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00597862849-	.00597862849-	
	31-035	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175511475	.00175511475	
	31-035	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762108767	.00762108767	
	31-035	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274312107	.00274312107	
	31-035	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085790868	.00085790868	
	31-035	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00735024152	.00735024152	
	31-035	664-664	.01	984U EDUCATIONAL REVENUE AUGMENTATION FUND	.01702533835	.01702533835	
	31-035	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046634972	.00046634972	
	31-035	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-035	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.07794954583	.07794954583	
	31-035	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01102536228	.01102536228	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-035	C61-	.63	984U MOULTON NIGUEL WATER DIST ID #8	.02553800164	.02553800164	
	31-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104759108	.00104759108	
	31-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10544178788	.10544178788	
	31-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263267212	.00263267212	
	31-035	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42521416941	.42521416941	
	31-035	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08304503447	.08304503447	
	31-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01530462826	.01530462826	
	31-035	TOTAL			1.00000000000	1.00000000000	
	31-035						
	31-036	100-100	.01	001C ORANGE CO GEN. FUND	.03332194858	.03332194858	
	31-036	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01376540111	.01376540111	
	31-036	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01617804276	.01617804276	
	31-036	405-405	.01	713A O C PARKS CSA 26	.01221128713	.01221128713	
	31-036	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07527081358	.07527081358	
	31-036	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01583078650	.01583078650	
	31-036	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-036	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059746066	.00059746066	
	31-036	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00523145575-	.00523145575-	
	31-036	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00140456484	.00140456484	
	31-036	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00664613582	.00664613582	
	31-036	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00233599153	.00233599153	
	31-036	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090339133	.00090339133	
	31-036	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01775771257	.01775771257	
	31-036	664-664	.01	984D EDUCATIONAL REVENUE AUGMENTATION FUND	.00351141210	.00351141210	
	31-036	664-664	.01	984E EDUCATIONAL REVENUE AUGMENTATION FUND	.03832455393	.03832455393	
	31-036	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040579993	.00040579993	
	31-036	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-036	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.06847253574	.06847253574	
	31-036	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02663656884	.02663656884	
	31-036	C61-	.05	984D MOULTON NIGUEL WATER DIST ID # 2	.00526711813	.00526711813	
	31-036	C61-	.06	984E MOULTON NIGUEL WATER DIST ID # 2A	.05748683308	.05748683308	
	31-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110312987	.00110312987	
	31-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09226431253	.09226431253	
	31-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00210684725	.00210684725	
	31-036	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37170805116	.37170805116	
	31-036	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07248557813	.07248557813	
	31-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01404564836	.01404564836	
	31-036	TOTAL			1.00000000000	1.00000000000	
	31-036						
	31-037	100-100	.01	001C ORANGE CO GEN. FUND	.02298772655	.02298772655	
	31-037	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01386673402	.01386673402	
	31-037	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01644641111	.01644641111	
	31-037	405-405	.01	713A O C PARKS CSA 26	.01271260598	.01271260598	
	31-037	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05812837597	.05812837597	
	31-037	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01594732357	.01594732357	
	31-037	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-037	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060869554	.00060869554	
	31-037	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00530026324-	.00530026324-	
	31-037	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00155593931	.00155593931	
	31-037	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00675638479	.00675638479	
	31-037	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00243189268	.00243189268	
	31-037	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076055710	.00076055710	
	31-037	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01998899767	.01998899767	
	31-037	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01646321287	.01646321287	
	31-037	664-664	.01	984N EDUCATIONAL REVENUE AUGMENTATION FUND	.02224601951	.02224601951	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-037	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829770471	.00829770471	
	31-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041343075	.00041343075	
	31-037	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-037	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06910493409	.06910493409	
	31-037	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02998349650	.02998349650	
	31-037	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01244655646	.01244655646	
	31-037	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02469481966	.02469481966	
	31-037	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03336902985	.03336902985	
	31-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00092871519	.00092871519	
	31-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09347783245	.09347783245	
	31-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00233390896	.00233390896	
	31-037	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37696887209	.37696887209	
	31-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07362259092	.07362259092	
	31-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01356796465	.01356796465	
	31-037	TOTAL			1.00000000000	1.00000000000	
	31-037						
	31-038	100-100.01	001C	ORANGE CO GEN. FUND	.02786628674	.02786628674	
	31-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518723216	.01518723216	
	31-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801225932	.01801225932	
	31-038	405-405.01	713A	O C PARKS CSA 26	.01392306319	.01392306319	
	31-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06622094583	.06622094583	
	31-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01746595162	.01746595162	
	31-038	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066654832	.00066654832	
	31-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580485691-	.00580485691-	
	31-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170416027	.00170416027	
	31-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739965418	.00739965418	
	31-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266345040	.00266345040	
	31-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083293029	.00083293029	
	31-038	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02820959031	.02820959031	
	31-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045272481	.00045272481	
	31-038	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-038	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01770470145	.01770470145	
	31-038	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07568406255	.07568406255	
	31-038	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.04231438435	.04231438435	
	31-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101709000	.00101709000	
	31-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10237707390	.10237707390	
	31-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00255624040	.00255624040	
	31-038	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41286339468	.41286339468	
	31-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08063230245	.08063230245	
	31-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01486127940	.01486127940	
	31-038	TOTAL			1.00000000000	1.00000000000	
	31-038						
	31-039	100-100.01	001C	ORANGE CO GEN. FUND	.02655155930	.02655155930	
	31-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01483035606	.01483035606	
	31-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01758917283	.01758917283	
	31-039	405-405.01	713A	O C PARKS CSA 26	.01359565717	.01359565717	
	31-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06404007212	.06404007212	
	31-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01705552919	.01705552919	
	31-039	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065097984	.00065097984	
	31-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00566853865-	.00566853865-	
	31-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166408056	.00166408056	
	31-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722584514	.00722584514	
	31-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00260081837	.00260081837	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081335091	.00081335091	
	31-039	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01095347742	.01095347742	
	31-039	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00902131239	.00902131239	
	31-039	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01219017610	.01219017610	
	31-039	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00454687581	.00454687581	
	31-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044215059	.00044215059	
	31-039	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-039	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01786441032	.01786441032	
	31-039	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07390673284	.07390673284	
	31-039	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01643021611	.01643021611	
	31-039	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00682031338	.00682031338	
	31-039	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.01353196877	.01353196877	
	31-039	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01828526446	.01828526446	
	31-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099318165	.00099318165	
	31-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09997290362	.09997290362	
	31-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249612084	.00249612084	
	31-039	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40315762638	.40315762638	
	31-039	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07873758548	.07873758548	
	31-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01451127071	.01451127071	
	31-039	TOTAL			1.00000000000	1.00000000000	
	31-039						
	31-040	100-100.01	001C	ORANGE CO GEN. FUND	.02743485045	.02743485045	
	31-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506886625	.01506886625	
	31-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01787150587	.01787150587	
	31-040	405-405.01	713A	O C PARKS CSA 26	.01381415043	.01381415043	
	31-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06550527805	.06550527805	
	31-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732982586	.01732982586	
	31-040	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066173846	.00066173846	
	31-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575971782-	.00575971782-	
	31-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169115414	.00169115414	
	31-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734183097	.00734183097	
	31-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264261564	.00264261564	
	31-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082630702	.00082630702	
	31-040	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920991601	.00920991601	
	31-040	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00758569101	.00758569101	
	31-040	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01025027412	.01025027412	
	31-040	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00382316401	.00382316401	
	31-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044945793	.00044945793	
	31-040	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-040	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01815192452	.01815192452	
	31-040	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07509513815	.07509513815	
	31-040	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01381487401	.01381487401	
	31-040	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00573474572	.00573474572	
	31-040	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.01137853667	.01137853667	
	31-040	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01537541144	.01537541144	
	31-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100900233	.00100900233	
	31-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10158098062	.10158098062	
	31-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253673121	.00253673121	
	31-040	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.40963876854	.40963876854	
	31-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08000242998	.08000242998	
	31-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01474501812	.01474501812	
	31-040	TOTAL			1.00000000000	1.00000000000	
	31-040						
	31-041	100-100.01	001C	ORANGE CO GEN. FUND	.03290625626	.03290625626	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01355715170	.01355715170	
	31-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01607956198	.01607956198	
	31-041	405-405.01	713A	O C PARKS CSA 26	.01242847038	.01242847038	
	31-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07458126193	.07458126193	
	31-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559129096	.01559129096	
	31-041	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059506331	.00059506331	
	31-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518194234-	.00518194234-	
	31-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152105339	.00152105339	
	31-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660567872	.00660567872	
	31-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237753819	.00237753819	
	31-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074370562	.00074370562	
	31-041	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01869623804	.01869623804	
	31-041	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539807239	.01539807239	
	31-041	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02080670945	.02080670945	
	31-041	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776128737	.00776128737	
	31-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040417164	.00040417164	
	31-041	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-041	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06756338992	.06756338992	
	31-041	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02804435706	.02804435706	
	31-041	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01164193048	.01164193048	
	31-041	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02309710892	.02309710892	
	31-041	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03121006474	.03121006474	
	31-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090813788	.00090813788	
	31-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09139107175	.09139107175	
	31-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228158007	.00228158007	
	31-041	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36855549482	.36855549482	
	31-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07198015566	.07198015566	
	31-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01326560942	.01326560942	
31-041	TOTAL				1.00000000000	1.00000000000	
31-041							
	31-042	100-100.01	001C	ORANGE CO GEN. FUND	.02439501299	.02439501299	
	31-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01424427750	.01424427750	
	31-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01689421198	.01689421198	
	31-042	405-405.01	713A	O C PARKS CSA 26	.01305893833	.01305893833	
	31-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06046278680	.06046278680	
	31-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01638151435	.01638151435	
	31-042	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062520232	.00062520232	
	31-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544477421-	.00544477421-	
	31-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00159853596	.00159853596	
	31-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694034681	.00694034681	
	31-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00249814528	.00249814528	
	31-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078103750	.00078103750	
	31-042	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01728090788	.01728090788	
	31-042	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01423305564	.01423305564	
	31-042	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.01923267655	.01923267655	
	31-042	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717359546	.00717359546	
	31-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042464229	.00042464229	
	31-042	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-042	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07098877061	.07098877061	
	31-042	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02592136182	.02592136182	
	31-042	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01076039265	.01076039265	
	31-042	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02134958375	.02134958375	
	31-042	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.02884901533	.02884901533	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00095372378	.00095372378	
	31-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09602649316	.09602649316	
	31-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00239780393	.00239780393	
	31-042	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.38722109289	.38722109289	
	31-042	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07562475522	.07562475522	
	31-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01393736314	.01393736314	
	31-042	TOTAL			1.00000000000	1.00000000000	
	31-042						
	31-043	100-100	.01	001C ORANGE CO GEN. FUND	.02301952070	.02301952070	
	31-043	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01386682568	.01386682568	
	31-043	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01644864004	.01644864004	
	31-043	405-405	.01	713A O C PARKS CSA 26	.01271272081	.01271272081	
	31-043	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.05818111620	.05818111620	
	31-043	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01594742899	.01594742899	
	31-043	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-043	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060320246	.00060320246	
	31-043	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00529989223-	.00529989223-	
	31-043	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156196518	.00156196518	
	31-043	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00675730046	.00675730046	
	31-043	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00243191465	.00243191465	
	31-043	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076110939	.00076110939	
	31-043	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01998700691	.01998700691	
	31-043	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01646350394	.01646350394	
	31-043	664-664	.01	984N EDUCATIONAL REVENUE AUGMENTATION FUND	.02224473093	.02224473093	
	31-043	664-664	.01	984P EDUCATIONAL REVENUE AUGMENTATION FUND	.00829601919	.00829601919	
	31-043	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040969982	.00040969982	
	31-043	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-043	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.06910787758	.06910787758	
	31-043	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02998051036	.02998051036	
	31-043	C61-	.13	984P MOULTON NIGUEL WATER DIST ID #4-3	.01244402817	.01244402817	
	31-043	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02469525627	.02469525627	
	31-043	C61-	.61	984N MOULTON NIGUEL WATER DIST ID # 4A-3	.03336709698	.03336709698	
	31-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00092938959	.00092938959	
	31-043	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09347128927	.09347128927	
	31-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00234294775	.00234294775	
	31-043	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37689970038	.37689970038	
	31-043	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07359902662	.07359902662	
	31-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01358053362	.01358053362	
	31-043	TOTAL			1.00000000000	1.00000000000	
	31-043						
	31-044	100-100	.01	001C ORANGE CO GEN. FUND	.03519606768	.03519606768	
	31-044	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	
	31-044	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	
	31-044	405-405	.01	713A O C PARKS CSA 26	.01574053970	.01574053970	
	31-044	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07837960781	.07837960781	
	31-044	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	31-044	664-664	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-044	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	31-044	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	31-044	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	31-044	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	31-044	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	31-044	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	31-044	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	31-044	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-044	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-044	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.03644255882	.03644255882	
	31-044	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	31-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	31-044	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	31-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	31-044	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46676429983	.46676429983	
	31-044	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09115997032	.09115997032	
	31-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01680037090	.01680037090	
	31-044	TOTAL			1.00000000000	1.00000000000	
	31-044						
	31-045	100-100.01		001C ORANGE CO GEN. FUND	.03249325043	.03249325043	
	31-045	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01358602726	.01358602726	
	31-045	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01604152591	.01604152591	
	31-045	405-405.01		713A O C PARKS CSA 26	.01237041061	.01237041061	
	31-045	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07389616666	.07389616666	
	31-045	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01562449906	.01562449906	
	31-045	664-664.01		081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-045	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00062686201	.00062686201	
	31-045	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00518835357-	.00518835357-	
	31-045	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157894737	.00157894737	
	31-045	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659005304	.00659005304	
	31-045	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236643149	.00236643149	
	31-045	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071088577	.00071088577	
	31-045	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01863157895	.01863157895	
	31-045	664-664.01		984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01547368408	.01547368408	
	31-045	664-664.01		984N EDUCATIONAL REVENUE AUGMENTATION FUND	.02105263135	.02105263135	
	31-045	664-664.01		984P EDUCATIONAL REVENUE AUGMENTATION FUND	.00757894759	.00757894759	
	31-045	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00042576956	.00042576956	
	31-045	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-045	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.06789473684	.06789473684	
	31-045	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02794736842	.02794736842	
	31-045	C61-	.13	984P MOULTON NIGUEL WATER DIST ID #4-3	.01136842083	.01136842083	
	31-045	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02321052645	.02321052645	
	31-045	C61-	.61	984N MOULTON NIGUEL WATER DIST ID # 4A-3	.03157894759	.03157894759	
	31-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086806160	.00086806160	
	31-045	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09150414304	.09150414304	
	31-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236842105	.00236842105	
	31-045	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.36815789474	.36815789474	
	31-045	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07210526316	.07210526316	
	31-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01394736842	.01394736842	
	31-045	TOTAL			1.00000000000	1.00000000000	
	31-045						
	31-046	100-100.01		001C ORANGE CO GEN. FUND	.02955350911	.02955350911	
	31-046	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01564156812	.01564156812	
	31-046	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01855115738	.01855115738	
	31-046	405-405.01		713A O C PARKS CSA 26	.01433954245	.01433954245	
	31-046	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06901971521	.06901971521	
	31-046	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01798845696	.01798845696	
	31-046	664-664.01		081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-046	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068668845	.00068668845	
	31-046	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00597862887-	.00597862887-	
	31-046	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175509311	.00175509311	
	31-046	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762104004	.00762104004	
	31-046	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274312194	.00274312194	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085785506	.00085785506	
	31-046	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735025670	.00735025670	
	31-046	664-664.01	984U	EDUCATIONAL REVENUE AUGMENTATION FUND	.01702529555	.01702529555	
	31-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046640415	.00046640415	
	31-046	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-046	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07794968343	.07794968343	
	31-046	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01102538504	.01102538504	
	31-046	C61- .63	984U	MOULTON NIGUEL WATER DIST ID #8	.02553793746	.02553793746	
	31-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104752559	.00104752559	
	31-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10544179454	.10544179454	
	31-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263263966	.00263263966	
	31-046	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42520636448	.42520636448	
	31-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08304379442	.08304379442	
	31-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530426973	.01530426973	
	31-046	TOTAL			1.00000000000	1.00000000000	
	31-046						
	31-047	100-100.01	001C	ORANGE CO GEN. FUND	.02225492153	.02225492153	
	31-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366980495	.01366980495	
	31-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01620833865	.01620833865	
	31-047	405-405.01	713A	O C PARKS CSA 26	.01253262689	.01253262689	
	31-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05691279685	.05691279685	
	31-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01572084692	.01572084692	
	31-047	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060224307	.00060224307	
	31-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522421259-	.00522421259-	
	31-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153318977	.00153318977	
	31-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665858174	.00665858174	
	31-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239746309	.00239746309	
	31-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074801139	.00074801139	
	31-047	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806238403	.01806238403	
	31-047	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346186665	.00346186665	
	31-047	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03838030784	.03838030784	
	31-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040904818	.00040904818	
	31-047	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-047	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811768902	.06811768902	
	31-047	A43- .04	081A	LAGUNA HILLS CITY-CSA #8A REORG.	.02964798938	.02964798938	
	31-047	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709357604	.02709357604	
	31-047	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519279996	.00519279996	
	31-047	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05757046395	.05757046395	
	31-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091339565	.00091339565	
	31-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213656886	.09213656886	
	31-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00229978465	.00229978465	
	31-047	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37156053462	.37156053462	
	31-047	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07257216631	.07257216631	
	31-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337728231	.01337728231	
	31-047	TOTAL			1.00000000000	1.00000000000	
	31-047						
	31-048	100-100.01	001C	ORANGE CO GEN. FUND	.03340499398	.03340499398	
	31-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366797123	.01366797123	
	31-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621072618	.01621072618	
	31-048	405-405.01	713A	O C PARKS CSA 26	.01253048657	.01253048657	
	31-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540856952	.07540856952	
	31-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571873805	.01571873805	
	31-048	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060001451	.00060001451	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522434361-	.00522434361-	
	31-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153361252	.00153361252	
	31-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665956256	.00665956256	
	31-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239705365	.00239705365	
	31-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074971786	.00074971786	
	31-048	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806413930	.01806413930	
	31-048	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346175888	.00346175888	
	31-048	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837976549	.03837976549	
	31-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040753453	.00040753453	
	31-048	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-048	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811466829	.06811466829	
	31-048	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709620895	.02709620895	
	31-048	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519263830	.00519263830	
	31-048	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756965042	.05756965042	
	31-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091547941	.00091547941	
	31-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213887965	.09213887965	
	31-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230041878	.00230041878	
	31-048	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37157024853	.37157024853	
	31-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256827187	.07256827187	
	31-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337370429	.01337370429	
	31-048	TOTAL			1.00000000000	1.00000000000	
	31-048						
	31-049	100-100.01	001C	ORANGE CO GEN. FUND	.03261212184	.03261212184	
	31-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01349171678	.01349171678	
	31-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01600242140	.01600242140	
	31-049	405-405.01	713A	O C PARKS CSA 26	.01236913207	.01236913207	
	31-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07409335092	.07409335092	
	31-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01551603807	.01551603807	
	31-049	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059195756	.00059195756	
	31-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515706876-	.00515706876-	
	31-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151448402	.00151448402	
	31-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657398844	.00657398844	
	31-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236618690	.00236618690	
	31-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074002540	.00074002540	
	31-049	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01938350920	.01938350920	
	31-049	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00371448179	.00371448179	
	31-049	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.04118319280	.04118319280	
	31-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040206219	.00040206219	
	31-049	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-049	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06723842451	.06723842451	
	31-049	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02907526380	.02907526380	
	31-049	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00557172268	.00557172268	
	31-049	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.06177479156	.06177479156	
	31-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090364396	.00090364396	
	31-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09095239004	.09095239004	
	31-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227172603	.00227172603	
	31-049	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36678863595	.36678863595	
	31-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07163447617	.07163447617	
	31-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01320179439	.01320179439	
	31-049	TOTAL			1.00000000000	1.00000000000	
	31-049						
	31-050	100-100.01	001C	ORANGE CO GEN. FUND	.03302109938	.03302109938	
	31-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657946270	.01657946270	
	31-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01966325754	.01966325754	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-050	405-405.01	713A	O C PARKS CSA 26	.01519924818	.01519924818	
	31-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07477176404	.07477176404	
	31-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906707491	.01906707491	
	31-050	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072767543	.00072767543	
	31-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633707695-	.00633707695-	
	31-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186016056	.00186016056	
	31-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807790424	.00807790424	
	31-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290758169	.00290758169	
	31-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090954133	.00090954133	
	31-050	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01052480562	.01052480562	
	31-050	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201711544	.00201711544	
	31-050	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.02236190065	.02236190065	
	31-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049424283	.00049424283	
	31-050	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-050	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01578720842	.01578720842	
	31-050	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00302567316	.00302567316	
	31-050	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.03354285226	.03354285226	
	31-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111063963	.00111063963	
	31-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11176354666	.11176354666	
	31-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279024084	.00279024084	
	31-050	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45070100349	.45070100349	
	31-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08802197158	.08802197158	
	31-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01622157608	.01622157608	
	31-050	TOTAL			1.00000000000	1.00000000000	
	31-050						
	31-051	100-100.01	001C	ORANGE CO GEN. FUND	.02899043244	.02899043244	
	31-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548515626	.01548515626	
	31-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836611215	.01836611215	
	31-051	405-405.01	713A	O C PARKS CSA 26	.01419601223	.01419601223	
	31-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06808568199	.06808568199	
	31-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01780857678	.01780857678	
	31-051	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067969812	.00067969812	
	31-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00591893042-	.00591893042-	
	31-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173748626	.00173748626	
	31-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754502121	.00754502121	
	31-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271566493	.00271566493	
	31-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084944714	.00084944714	
	31-051	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848155452	.00848155452	
	31-051	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162551558	.00162551558	
	31-051	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01802041035	.01802041035	
	31-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046165627	.00046165627	
	31-051	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-051	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07717130729	.07717130729	
	31-051	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01272233176	.01272233176	
	31-051	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00243827336	.00243827336	
	31-051	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02703061656	.02703061656	
	31-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103725869	.00103725869	
	31-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10438892582	.10438892582	
	31-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260622937	.00260622937	
	31-051	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42092799440	.42092799440	
	31-051	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08220776239	.08220776239	
	31-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01515027426	.01515027426	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-051	TOTAL				1.00000000000	1.00000000000	
31-051							
31-052	100-100.01		001C	ORANGE CO GEN. FUND	.02954866349	.02954866349	
31-052	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01564154131	.01564154131	
31-052	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01855126907	.01855126907	
31-052	405-405.01		713A	O C PARKS CSA 26	.01433947461	.01433947461	
31-052	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06901167728	.06901167728	
31-052	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01798842612	.01798842612	
31-052	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-052	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068666045	.00068666045	
31-052	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00597863424-	.00597863424-	
31-052	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175513490	.00175513490	
31-052	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762108592	.00762108592	
31-052	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274310896	.00274310896	
31-052	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085790193	.00085790193	
31-052	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735026896	.00735026896	
31-052	664-664.01		984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140865553	.00140865553	
31-052	664-664.01		984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01561668242	.01561668242	
31-052	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00046638513	.00046638513	
31-052	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-052	A43-	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07794957947	.07794957947	
31-052	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01102540342	.01102540342	
31-052	C61-	.05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00211298329	.00211298329	
31-052	C61-	.06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02342502452	.02342502452	
31-052	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00104758283	.00104758283	
31-052	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10544188925	.10544188925	
31-052	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263270234	.00263270234	
31-052	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42521694196	.42521694196	
31-052	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08304551679	.08304551679	
31-052	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530454400	.01530454400	
31-052	TOTAL				1.00000000000	1.00000000000	
31-052							
31-053	100-100.01		001C	ORANGE CO GEN. FUND	.03519808964	.03519808964	
31-053	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01710328487	.01710328487	
31-053	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02042404474	.02042404474	
31-053	405-405.01		713A	O C PARKS CSA 26	.01566427251	.01566427251	
31-053	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07838296184	.07838296184	
31-053	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01966949230	.01966949230	
31-053	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-053	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081712254	.00081712254	
31-053	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657338810-	.00657338810-	
31-053	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192096598	.00192096598	
31-053	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00839044483	.00839044483	
31-053	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299653979	.00299653979	
31-053	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092664857	.00092664857	
31-053	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647639956	.00647639956	
31-053	664-664.01		984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120746433	.00120746433	
31-053	664-664.01		984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01388583943	.01388583943	
31-053	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00055499601	.00055499601	
31-053	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-053	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00971459934	.00971459934	
31-053	C61-	.05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00181119648	.00181119648	
31-053	C61-	.06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02082875992	.02082875992	
31-053	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00113152925	.00113152925	
31-053	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11593123662	.11593123662	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-053	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288144895	.00288144895	
	31-053	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46734357848	.46734357848	
	31-053	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09124588365	.09124588365	
	31-053	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687705818	.01687705818	
	31-053 TOTAL				1.00000000000	1.00000000000	
	31-053						
	31-054	100-100.01		001C ORANGE CO GEN. FUND	.03791495803	.03791495803	
	31-054	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01792053471	.01792053471	
	31-054	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02124306179	.02124306179	
	31-054	405-405.01		713A O C PARKS CSA 26	.01642863082	.01642863082	
	31-054	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08288971102	.08288971102	
	31-054	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02060936376	.02060936376	
	31-054	664-664.01		081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-054	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077863103	.00077863103	
	31-054	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00684728269-	.00684728269-	
	31-054	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201025558	.00201025558	
	31-054	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00872690695	.00872690695	
	31-054	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00314275981	.00314275981	
	31-054	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098417452	.00098417452	
	31-054	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00551594517	.00551594517	
	31-054	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052885227	.00052885227	
	31-054	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-054	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.00827391775	.00827391775	
	31-054	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120177412	.00120177412	
	31-054	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12076176511	.12076176511	
	31-054	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301538335	.00301538335	
	31-054	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48695089153	.48695089153	
	31-054	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09512899691	.09512899691	
	31-054	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01763123817	.01763123817	
	31-054 TOTAL				1.00000000000	1.00000000000	
	31-054						
	31-055	100-100.01		001C ORANGE CO GEN. FUND	.03290509327	.03290509327	
	31-055	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01355721234	.01355721234	
	31-055	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01607948776	.01607948776	
	31-055	405-405.01		713A O C PARKS CSA 26	.01242857467	.01242857467	
	31-055	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07457933278	.07457933278	
	31-055	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01559136070	.01559136070	
	31-055	664-664.01		081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-055	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059507993	.00059507993	
	31-055	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00518194613-	.00518194613-	
	31-055	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00152101324	.00152101324	
	31-055	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00660564823	.00660564823	
	31-055	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00237755814	.00237755814	
	31-055	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074375666	.00074375666	
	31-055	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.01869630034	.01869630034	
	31-055	664-664.01		984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01539805413	.01539805413	
	31-055	664-664.01		984N EDUCATIONAL REVENUE AUGMENTATION FUND	.02080671848	.02080671848	
	31-055	664-664.01		984P EDUCATIONAL REVENUE AUGMENTATION FUND	.00776126845	.00776126845	
	31-055	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00040418292	.00040418292	
	31-055	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-055	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.06756325804	.06756325804	
	31-055	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.02804445051	.02804445051	
	31-055	C61-	.13	984P MOULTON NIGUEL WATER DIST ID #4-3	.01164190209	.01164190209	
	31-055	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02309708151	.02309708151	
	31-055	C61-	.61	984N MOULTON NIGUEL WATER DIST ID # 4A-3	.03121007828	.03121007828	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090820021	.00090820021	
	31-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09139113852	.09139113852	
	31-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228151985	.00228151985	
	31-055	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36855787091	.36855787091	
	31-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07198064592	.07198064592	
	31-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01326562796	.01326562796	
	31-055 TOTAL				1.00000000000	1.00000000000	
	31-055						
	31-056	100-100.01	001C	ORANGE CO GEN. FUND	.03340439624	.03340439624	
	31-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366815250	.01366815250	
	31-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621069954	.01621069954	
	31-056	405-405.01	713A	O C PARKS CSA 26	.01253043860	.01253043860	
	31-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540757798	.07540757798	
	31-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571894653	.01571894653	
	31-056	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059995709	.00059995709	
	31-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522432943-	.00522432943-	
	31-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153366339	.00153366339	
	31-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665955162	.00665955162	
	31-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239704448	.00239704448	
	31-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074965176	.00074965176	
	31-056	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806421768	.01806421768	
	31-056	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346179438	.00346179438	
	31-056	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837981158	.03837981158	
	31-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040749554	.00040749554	
	31-056	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-056	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811489465	.06811489465	
	31-056	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709632650	.02709632650	
	31-056	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519269156	.00519269156	
	31-056	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756971956	.05756971956	
	31-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091539869	.00091539869	
	31-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213862958	.09213862958	
	31-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230049508	.00230049508	
	31-056	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37157120841	.37157120841	
	31-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256838111	.07256838111	
	31-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337365509	.01337365509	
	31-056 TOTAL				1.00000000000	1.00000000000	
	31-056						
	31-057	100-100.01	001C	ORANGE CO GEN. FUND	.02786908641	.02786908641	
	31-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01518698727	.01518698727	
	31-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01801219404	.01801219404	
	31-057	405-405.01	713A	O C PARKS CSA 26	.01392283095	.01392283095	
	31-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06622558991	.06622558991	
	31-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01746566997	.01746566997	
	31-057	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00066664983	.00066664983	
	31-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580488161-	.00580488161-	
	31-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170411723	.00170411723	
	31-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739962737	.00739962737	
	31-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266340597	.00266340597	
	31-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083292260	.00083292260	
	31-057	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850649626	.00850649626	
	31-057	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163019780	.00163019780	
	31-057	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01807313875	.01807313875	
	31-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045279376	.00045279376	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-057	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-057	A43-	.02	081A LAGUNA HILLS CITY-LIGHTING FUND	.01770463143	.01770463143	
	31-057	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.07568421571	.07568421571	
	31-057	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01275974438	.01275974438	
	31-057	C61-	.05	984D MOULTON NIGUEL WATER DIST ID # 2	.00244529669	.00244529669	
	31-057	C61-	.06	984E MOULTON NIGUEL WATER DIST ID # 2A	.02710970915	.02710970915	
	31-057	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00101708060	.00101708060	
	31-057	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10237750960	.10237750960	
	31-057	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255617584	.00255617584	
	31-057	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.41285771201	.41285771201	
	31-057	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08063173392	.08063173392	
	31-057	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01485983387	.01485983387	
	31-057	TOTAL			1.00000000000	1.00000000000	
	31-057						
	31-058	100-100.	.01	001C ORANGE CO GEN. FUND	.02869192857	.02869192857	
	31-058	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01540945121	.01540945121	
	31-058	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01827600898	.01827600898	
	31-058	405-405.	.01	713A O C PARKS CSA 26	.01412678722	.01412678722	
	31-058	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06759052289	.06759052289	
	31-058	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01772151280	.01772151280	
	31-058	664-664.	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-058	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067642305	.00067642305	
	31-058	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00588990627-	.00588990627-	
	31-058	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172907858	.00172907858	
	31-058	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750800574	.00750800574	
	31-058	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00270242235	.00270242235	
	31-058	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084512953	.00084512953	
	31-058	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.00683151712	.00683151712	
	31-058	664-664.	.01	984D EDUCATIONAL REVENUE AUGMENTATION FUND	.00130918760	.00130918760	
	31-058	664-664.	.01	984E EDUCATIONAL REVENUE AUGMENTATION FUND	.01451442302	.01451442302	
	31-058	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045943181	.00045943181	
	31-058	A43-	.01	081A LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-058	A43-	.02	081A LAGUNA HILLS CITY-LIGHTING FUND	.01823659088	.01823659088	
	31-058	A43-	.03	081A LAGUNA HILLS CITY-CSA #8 REORG.	.07679277279	.07679277279	
	31-058	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.01024727567	.01024727567	
	31-058	C61-	.05	984D MOULTON NIGUEL WATER DIST ID # 2	.00196378138	.00196378138	
	31-058	C61-	.06	984E MOULTON NIGUEL WATER DIST ID # 2A	.02177163536	.02177163536	
	31-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00103198648	.00103198648	
	31-058	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10387704281	.10387704281	
	31-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00259361787	.00259361787	
	31-058	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.41890388096	.41890388096	
	31-058	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08181255497	.08181255497	
	31-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01507740634	.01507740634	
	31-058	TOTAL			1.00000000000	1.00000000000	
	31-058						
	31-059	100-100.	.01	001C ORANGE CO GEN. FUND	.03344793552	.03344793552	
	31-059	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01366819317	.01366819317	
	31-059	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01621068477	.01621068477	
	31-059	405-405.	.01	713A O C PARKS CSA 26	.01253026784	.01253026784	
	31-059	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07547980108	.07547980108	
	31-059	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01571899329	.01571899329	
	31-059	664-664.	.01	081A EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-059	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060002550	.00060002550	
	31-059	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00522434955-	.00522434955-	
	31-059	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00153379470	.00153379470	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665954555	.00665954555	
	31-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239701181	.00239701181	
	31-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074951855	.00074951855	
	31-059	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806410947	.01806410947	
	31-059	664-664.01	984U	EDUCATIONAL REVENUE AUGMENTATION FUND	.04184175321	.04184175321	
	31-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754200	.00040754200	
	31-059	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-059	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811526381	.06811526381	
	31-059	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709616420	.02709616420	
	31-059	C61- .63	984U	MOULTON NIGUEL WATER DIST ID #8	.06276261538	.06276261538	
	31-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091523604	.00091523604	
	31-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213898447	.09213898447	
	31-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230069205	.00230069205	
	31-059	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37148347065	.37148347065	
	31-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07254239330	.07254239330	
	31-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337082290	.01337082290	
	31-059	TOTAL			1.00000000000	1.00000000000	
	31-059						
	31-060	100-100.01	001C	ORANGE CO GEN. FUND	.02896947127	.02896947127	
	31-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01548778115	.01548778115	
	31-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836556200	.01836556200	
	31-060	405-405.01	713A	O C PARKS CSA 26	.01419594814	.01419594814	
	31-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06805091153	.06805091153	
	31-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01781159550	.01781159550	
	31-060	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067977468	.00067977468	
	31-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00592046309-	.00592046309-	
	31-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173754010	.00173754010	
	31-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754479520	.00754479520	
	31-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00271565268	.00271565268	
	31-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084948149	.00084948149	
	31-060	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848149061	.00848149061	
	31-060	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00162538589	.00162538589	
	31-060	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801998369	.01801998369	
	31-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046170827	.00046170827	
	31-060	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-060	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07717779095	.07717779095	
	31-060	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01272223591	.01272223591	
	31-060	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00243807882	.00243807882	
	31-060	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02702997656	.02702997656	
	31-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103730065	.00103730065	
	31-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10441595678	.10441595678	
	31-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260631015	.00260631015	
	31-060	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42094419735	.42094419735	
	31-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08221110183	.08221110183	
	31-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01515090160	.01515090160	
	31-060	TOTAL			1.00000000000	1.00000000000	
	31-060						
	31-061	100-100.01	001C	ORANGE CO GEN. FUND	.03260802383	.03260802383	
	31-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01349406790	.01349406790	
	31-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01600166928	.01600166928	
	31-061	405-405.01	713A	O C PARKS CSA 26	.01236918746	.01236918746	
	31-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07408655312	.07408655312	
	31-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01551874197	.01551874197	
	31-061	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059193476	.00059193476	
	31-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515843617-	.00515843617-	
	31-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151439062	.00151439062	
	31-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657367946	.00657367946	
	31-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236619750	.00236619750	
	31-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074039618	.00074039618	
	31-061	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01938315904	.01938315904	
	31-061	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00371468048	.00371468048	
	31-061	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.04118205639	.04118205639	
	31-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040204671	.00040204671	
	31-061	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-061	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06724466776	.06724466776	
	31-061	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02907473856	.02907473856	
	31-061	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00557202072	.00557202072	
	31-061	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.06177308695	.06177308695	
	31-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090409672	.00090409672	
	31-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09097650634	.09097650634	
	31-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227158592	.00227158592	
	31-061	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36677297005	.36677297005	
	31-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07163090990	.07163090990	
	31-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01320153826	.01320153826	
	31-061	TOTAL			1.00000000000	1.00000000000	
	31-061						
	31-062	100-100.01	001C	ORANGE CO GEN. FUND	.03340194733	.03340194733	
	31-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01367038482	.01367038482	
	31-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621033156	.01621033156	
	31-062	405-405.01	713A	O C PARKS CSA 26	.01253011939	.01253011939	
	31-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540351573	.07540351573	
	31-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01572151379	.01572151379	
	31-062	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059998056	.00059998056	
	31-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522571292-	.00522571292-	
	31-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153361691	.00153361691	
	31-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665940045	.00665940045	
	31-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239698341	.00239698341	
	31-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074979561	.00074979561	
	31-062	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806379801	.01806379801	
	31-062	664-664.01	984U	EDUCATIONAL REVENUE AUGMENTATION FUND	.04184061581	.04184061581	
	31-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040751148	.00040751148	
	31-062	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-062	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06812115601	.06812115601	
	31-062	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709569701	.02709569701	
	31-062	C61- .63	984U	MOULTON NIGUEL WATER DIST ID #8	.06276090929	.06276090929	
	31-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091557435	.00091557435	
	31-062	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09216302941	.09216302941	
	31-062	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230042535	.00230042535	
	31-062	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37155219283	.37155219283	
	31-062	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256465600	.07256465600	
	31-062	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337302752	.01337302752	
	31-062	TOTAL			1.00000000000	1.00000000000	
	31-062						
	31-063	100-100.01	001C	ORANGE CO GEN. FUND	.03340523854	.03340523854	
	31-063	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366813901	.01366813901	
	31-063	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621064088	.01621064088	
	31-063	405-405.01	713A	O C PARKS CSA 26	.01253044522	.01253044522	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-063	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07540897519	.07540897519	
	31-063	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571893102	.01571893102	
	31-063	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-063	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060003001	.00060003001	
	31-063	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522433122-	.00522433122-	
	31-063	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153367631	.00153367631	
	31-063	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665952752	.00665952752	
	31-063	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239704574	.00239704574	
	31-063	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962927	.00074962927	
	31-063	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806421389	.01806421389	
	31-063	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346179178	.00346179178	
	31-063	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837980940	.03837980940	
	31-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754506	.00040754506	
	31-063	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-063	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811500288	.06811500288	
	31-063	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709632083	.02709632083	
	31-063	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519268767	.00519268767	
	31-063	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756971629	.05756971629	
	31-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091537124	.00091537124	
	31-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213866112	.09213866112	
	31-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230051445	.00230051445	
	31-063	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37156937182	.37156937182	
	31-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256800327	.07256800327	
	31-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337351252	.01337351252	
	31-063	TOTAL			1.00000000000	1.00000000000	
	31-063						
	31-064	100-100.01	001C	ORANGE CO GEN. FUND	.02226683459	.02226683459	
	31-064	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366813901	.01366813901	
	31-064	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621064088	.01621064088	
	31-064	405-405.01	713A	O C PARKS CSA 26	.01253044522	.01253044522	
	31-064	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.05693255827	.05693255827	
	31-064	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571893102	.01571893102	
	31-064	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-064	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060003001	.00060003001	
	31-064	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522433122-	.00522433122-	
	31-064	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153367631	.00153367631	
	31-064	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665952752	.00665952752	
	31-064	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239704574	.00239704574	
	31-064	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962927	.00074962927	
	31-064	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806421389	.01806421389	
	31-064	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346179178	.00346179178	
	31-064	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837980940	.03837980940	
	31-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754506	.00040754506	
	31-064	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-064	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811500288	.06811500288	
	31-064	A43- .04	081A	LAGUNA HILLS CITY-CSA #8A REORG.	.02965155245	.02965155245	
	31-064	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709632083	.02709632083	
	31-064	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519268767	.00519268767	
	31-064	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756971629	.05756971629	
	31-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091537124	.00091537124	
	31-064	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213866112	.09213866112	
	31-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230051445	.00230051445	
	31-064	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37153943857	.37153943857	
	31-064	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256230244	.07256230244	
	31-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337241502	.01337241502	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-064	TOTAL				1.00000000000	1.00000000000	
31-064							
31-065	100-100.01		001C	ORANGE CO GEN. FUND	.02948412481	.02948412481	
31-065	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01564443862	.01564443862	
31-065	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01855440735	.01855440735	
31-065	405-405.01		713A	O C PARKS CSA 26	.01433359844	.01433359844	
31-065	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.06890462031	.06890462031	
31-065	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01799175815	.01799175815	
31-065	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-065	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068622162	.00068622162	
31-065	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00597847202-	.00597847202-	
31-065	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175395660	.00175395660	
31-065	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762237516	.00762237516	
31-065	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274198486	.00274198486	
31-065	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085854718	.00085854718	
31-065	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735438082	.00735438082	
31-065	664-664.01		984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140316528	.00140316528	
31-065	664-664.01		984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562041081	.01562041081	
31-065	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00046608707	.00046608707	
31-065	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-065	A43-	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07795419318	.07795419318	
31-065	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01103157121	.01103157121	
31-065	C61-	.05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00210474792	.00210474792	
31-065	C61-	.06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02343061709	.02343061709	
31-065	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00104837075	.00104837075	
31-065	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10543902839	.10543902839	
31-065	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263093490	.00263093490	
31-065	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42535487029	.42535487029	
31-065	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08307329907	.08307329907	
31-065	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530123185	.01530123185	
31-065	TOTAL				1.00000000000	1.00000000000	
31-065							
31-066	100-100.01		001C	ORANGE CO GEN. FUND	.03761727919	.03761727919	
31-066	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
31-066	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
31-066	405-405.01		713A	O C PARKS CSA 26	.01634147226	.01634147226	
31-066	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08239592051	.08239592051	
31-066	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
31-066	664-664.01		081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-066	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
31-066	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
31-066	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
31-066	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
31-066	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
31-066	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
31-066	664-664.01		981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
31-066	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
31-066	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-066	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
31-066	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
31-066	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
31-066	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
31-066	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458787709	.48458787709	
31-066	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464063433	.09464063433	
31-066	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744154175	.01744154175	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-066	TOTAL				1.00000000000	1.00000000000	
31-066							
31-067	100	100.01	001C	ORANGE CO GEN. FUND	.03522469552	.03522469552	
31-067	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01717996703	.01717996703	
31-067	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02037128397	.02037128397	
31-067	405	405.01	713A	O C PARKS CSA 26	.01575252816	.01575252816	
31-067	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07842709573	.07842709573	
31-067	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01975767997	.01975767997	
31-067	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-067	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075061966	.00075061966	
31-067	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656610004-	.00656610004-	
31-067	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192663765	.00192663765	
31-067	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836877007	.00836877007	
31-067	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301342290	.00301342290	
31-067	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094346609	.00094346609	
31-067	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647675524	.00647675524	
31-067	664	664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533578537	.00533578537	
31-067	664	664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720987833	.00720987833	
31-067	664	664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268978640	.00268978640	
31-067	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050982672	.00050982672	
31-067	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-067	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.00971513286	.00971513286	
31-067	C61-	.13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.00403467940	.00403467940	
31-067	C61-	.14	984K	MOULTON NIGUEL WATER DIST ID #4A	.00800367817	.00800367817	
31-067	C61-	.61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.01081481767	.01081481767	
31-067	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115206511	.00115206511	
31-067	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11580270115	.11580270115	
31-067	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288995646	.00288995646	
31-067	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46700288788	.46700288788	
31-067	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09120687168	.09120687168	
31-067	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681558056	.01681558056	
31-067	TOTAL				1.00000000000	1.00000000000	
31-067							
31-068	100	100.01	001C	ORANGE CO GEN. FUND	.03323570118	.03323570118	
31-068	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01369881070	.01369881070	
31-068	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01590601088	.01590601088	
31-068	405	405.01	713A	O C PARKS CSA 26	.01295038980	.01295038980	
31-068	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07512774613	.07512774613	
31-068	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01575420473	.01575420473	
31-068	664	664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
31-068	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00041761495	.00041761495	
31-068	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518471517-	.00518471517-	
31-068	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196353437	.00196353437	
31-068	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00653438183	.00653438183	
31-068	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247738019	.00247738019	
31-068	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031572767	.00031572767	
31-068	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01795231417	.01795231417	
31-068	664	664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01570827476	.01570827476	
31-068	664	664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02047685813	.02047685813	
31-068	664	664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00785413768	.00785413768	
31-068	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00028364732	.00028364732	
31-068	A43-	.01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
31-068	A43-	.03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06732117812	.06732117812	
31-068	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02692847124	.02692847124	
31-068	C61-	.13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01178120594	.01178120594	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-068	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02356241248	.02356241248	
	31-068	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03071528773	.03071528773	
	31-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00038553460	.00038553460	
	31-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09143997463	.09143997463	
	31-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294530154	.00294530154	
	31-068	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36729261372	.36729261372	
	31-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07155932514	.07155932514	
	31-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01540714525	.01540714525	
	31-068 TOTAL				1.00000000000	1.00000000000	
	31-068						
	31-069	100-100.01	001C	ORANGE CO GEN. FUND	.03265390871	.03265390871	
	31-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01349144357	.01349144357	
	31-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01600202210	.01600202210	
	31-069	405-405.01	713A	O C PARKS CSA 26	.01236965834	.01236965834	
	31-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07416266709	.07416266709	
	31-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01551572388	.01551572388	
	31-069	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059252639	.00059252639	
	31-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515711100-	.00515711100-	
	31-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151425798	.00151425798	
	31-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657382440	.00657382440	
	31-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236628758	.00236628758	
	31-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074005279	.00074005279	
	31-069	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01938309696	.01938309696	
	31-069	664-664.01	984U	EDUCATIONAL REVENUE AUGMENTATION FUND	.04489777379	.04489777379	
	31-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040244854	.00040244854	
	31-069	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-069	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06723864946	.06723864946	
	31-069	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02907464542	.02907464542	
	31-069	C61- .63	984U	MOULTON NIGUEL WATER DIST ID #8	.06734664522	.06734664522	
	31-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090367741	.00090367741	
	31-069	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09095313510	.09095313510	
	31-069	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227138696	.00227138696	
	31-069	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36669559530	.36669559530	
	31-069	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07162061037	.07162061037	
	31-069	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01319754335	.01319754335	
	31-069 TOTAL				1.00000000000	1.00000000000	
	31-069						
	31-070	100-100.01	001C	ORANGE CO GEN. FUND	.03294534353	.03294534353	
	31-070	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01355766472	.01355766472	
	31-070	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01608045321	.01608045321	
	31-070	405-405.01	713A	O C PARKS CSA 26	.01242686616	.01242686616	
	31-070	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07464610003	.07464610003	
	31-070	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01559188097	.01559188097	
	31-070	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-070	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059451944	.00059451944	
	31-070	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518191609-	.00518191609-	
	31-070	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00152092135	.00152092135	
	31-070	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660604485	.00660604485	
	31-070	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237723130	.00237723130	
	31-070	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074521158	.00074521158	
	31-070	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01869610510	.01869610510	
	31-070	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01539730295	.01539730295	
	31-070	664-664.01	984N	EDUCATIONAL REVENUE AUGMENTATION FUND	.02080618069	.02080618069	
	31-070	664-664.01	984P	EDUCATIONAL REVENUE AUGMENTATION FUND	.00776144476	.00776144476	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-070	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040380223	.00040380223	
	31-070	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-070	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06756322704	.06756322704	
	31-070	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02804415765	.02804415765	
	31-070	C61- .13	984P	MOULTON NIGUEL WATER DIST ID #4-3	.01164216656	.01164216656	
	31-070	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02309595476	.02309595476	
	31-070	C61- .61	984N	MOULTON NIGUEL WATER DIST ID # 4A-3	.03120927159	.03120927159	
	31-070	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090997680	.00090997680	
	31-070	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09139060872	.09139060872	
	31-070	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00228138202	.00228138202	
	31-070	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.36847157023	.36847157023	
	31-070	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07196548358	.07196548358	
	31-070	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01326151398	.01326151398	
	31-070	TOTAL			1.00000000000	1.00000000000	
	31-070						
	31-071	100-100.01	001C	ORANGE CO GEN. FUND	.03344793552	.03344793552	
	31-071	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366819317	.01366819317	
	31-071	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621068477	.01621068477	
	31-071	405-405.01	713A	O C PARKS CSA 26	.01253026784	.01253026784	
	31-071	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07547980108	.07547980108	
	31-071	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571899329	.01571899329	
	31-071	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-071	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060002550	.00060002550	
	31-071	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522434955-	.00522434955-	
	31-071	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153379470	.00153379470	
	31-071	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665954555	.00665954555	
	31-071	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239701181	.00239701181	
	31-071	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074951855	.00074951855	
	31-071	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806410947	.01806410947	
	31-071	664-664.01	984U	EDUCATIONAL REVENUE AUGMENTATION FUND	.04184175321	.04184175321	
	31-071	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754200	.00040754200	
	31-071	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-071	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811526381	.06811526381	
	31-071	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709616420	.02709616420	
	31-071	C61- .63	984U	MOULTON NIGUEL WATER DIST ID #8	.06276261538	.06276261538	
	31-071	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091523604	.00091523604	
	31-071	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213898447	.09213898447	
	31-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230069205	.00230069205	
	31-071	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37148347065	.37148347065	
	31-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07254239330	.07254239330	
	31-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337082290	.01337082290	
	31-071	TOTAL			1.00000000000	1.00000000000	
	31-071						
	31-072	100-100.01	001C	ORANGE CO GEN. FUND	.03656245953	.03656245953	
	31-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01436770063	.01436770063	
	31-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01704046307	.01704046307	
	31-072	405-405.01	713A	O C PARKS CSA 26	.01317171837	.01317171837	
	31-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08064618257	.08064618257	
	31-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01652345610	.01652345610	
	31-072	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063068603	.00063068603	
	31-072	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549172125-	.00549172125-	
	31-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161218142	.00161218142	
	31-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00700042853	.00700042853	
	31-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00251971984	.00251971984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078798649	.00078798649	
	31-072	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01072775114	.01072775114	
	31-072	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205588028	.00205588028	
	31-072	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.02279246262	.02279246262	
	31-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042836687	.00042836687	
	31-072	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-072	A43- .02	081A	LAGUNA HILLS CITY-LIGHTING FUND	.01730730474	.01730730474	
	31-072	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07160130050	.07160130050	
	31-072	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01609162669	.01609162669	
	31-072	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00308382040	.00308382040	
	31-072	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.03418869524	.03418869524	
	31-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096220918	.00096220918	
	31-072	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09685447233	.09685447233	
	31-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00241827213	.00241827213	
	31-072	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.39058664119	.39058664119	
	31-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07628218025	.07628218025	
	31-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01405822482	.01405822482	
	31-072	TOTAL			1.00000000000	1.00000000000	
	31-072						
	31-073	100-100.01	001C	ORANGE CO GEN. FUND	.03341905362	.03341905362	
	31-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01366813901	.01366813901	
	31-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01621064088	.01621064088	
	31-073	405-405.01	713A	O C PARKS CSA 26	.01253044522	.01253044522	
	31-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07543189169	.07543189169	
	31-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571893102	.01571893102	
	31-073	664-664.01	081A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00147635920	.00147635920	
	31-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060003001	.00060003001	
	31-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00522433122-	.00522433122-	
	31-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00153367631	.00153367631	
	31-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665952752	.00665952752	
	31-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239704574	.00239704574	
	31-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074962927	.00074962927	
	31-073	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806421389	.01806421389	
	31-073	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346179178	.00346179178	
	31-073	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.03837980940	.03837980940	
	31-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040754506	.00040754506	
	31-073	A43- .01	081A	LAGUNA HILLS CITY	.05371317109	.05371317109	
	31-073	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.06811500288	.06811500288	
	31-073	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02709632083	.02709632083	
	31-073	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00519268767	.00519268767	
	31-073	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.05756971629	.05756971629	
	31-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00091537124	.00091537124	
	31-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09213866112	.09213866112	
	31-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00230051445	.00230051445	
	31-073	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37153943857	.37153943857	
	31-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07256230244	.07256230244	
	31-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01337241502	.01337241502	
	31-073	TOTAL			1.00000000000	1.00000000000	
	31-073						
	31-074	100-100.01	001C	ORANGE CO GEN. FUND	.03636633763	.03636633763	
	31-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969553462	.01969553462	
	31-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	31-074	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	31-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
	31-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.02265068782	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	31-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	31-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	31-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	31-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	31-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	31-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	31-074	A43- .01	081A	LAGUNA HILLS CITY	.03636633763	.03636633763	
	31-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	31-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	31-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	31-074	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	31-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	31-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
	31-074	TOTAL			1.00000000000	1.00000000000	
	31-074						
	31-075	100-100.01	001C	ORANGE CO GEN. FUND	.03638622181	.03638622181	
	31-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969696703	.01969696703	
	31-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335746089	.02335746089	
	31-075	405-405.01	713A	O C PARKS CSA 26	.01805412325	.01805412325	
	31-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12071514151	.12071514151	
	31-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265233515	.02265233515	
	31-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086474690	.00086474690	
	31-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752985669-	.00752985669-	
	31-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220996124	.00220996124	
	31-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959552770	.00959552770	
	31-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345371282	.00345371282	
	31-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108028933	.00108028933	
	31-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058734284	.00058734284	
	31-075	A43- .01	081A	LAGUNA HILLS CITY	.03638622180	.03638622180	
	31-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131913978	.00131913978	
	31-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13279994787	.13279994787	
	31-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331494185	.00331494185	
	31-075	UDA- .01	540B	IRVINE UNIF GEN FUND	.45132412931	.45132412931	
	31-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457681070	.10457681070	
	31-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915483491	.01915483491	
	31-075	TOTAL			1.00000000000	1.00000000000	
	31-075						
	31-076	100-100.01	001C	ORANGE CO GEN. FUND	.03358222004	.03358222004	
	31-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816163568	.01816163568	
	31-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02153210569	.02153210569	
	31-076	405-405.01	713A	O C PARKS CSA 26	.01664863709	.01664863709	
	31-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141256890	.11141256890	
	31-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088663994	.02088663994	
	31-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079478315	.00079478315	
	31-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694370166-	.00694370166-	
	31-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203991445	.00203991445	
	31-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884564969	.00884564969	
	31-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318484650	.00318484650	
	31-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099482874	.00099482874	
	31-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053982292	.00053982292	
	31-076	A43- .01	081A	LAGUNA HILLS CITY	.03358222003	.03358222003	
	31-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121478396	.00121478396	
	31-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12246225357	.12246225357	
	31-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305987166	.00305987166	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-076	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49373491206	.49373491206	
	31-076	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09650534544	.09650534544	
	31-076	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01776066215	.01776066215	
	31-076 TOTAL				1.00000000000	1.00000000000	
	31-076						
	31-077	100-100.	.01	001C ORANGE CO GEN. FUND	.03245018938	.03245018938	
	31-077	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755588658	.01755588658	
	31-077	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02082177959	.02082177959	
	31-077	405-405.	.01	713A O C PARKS CSA 26	.01609450078	.01609450078	
	31-077	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10765693739	.10765693739	
	31-077	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02019000316	.02019000316	
	31-077	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077067866	.00077067866	
	31-077	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00671028201-	.00671028201-	
	31-077	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197010040	.00197010040	
	31-077	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855383913	.00855383913	
	31-077	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884149	.00307884149	
	31-077	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096268797	.00096268797	
	31-077	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01340199426	.01340199426	
	31-077	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052345096	.00052345096	
	31-077	A43-	.01	081A LAGUNA HILLS CITY	.03245018938	.03245018938	
	31-077	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.02010299085	.02010299085	
	31-077	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117553692	.00117553692	
	31-077	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11834555931	.11834555931	
	31-077	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295515059	.00295515059	
	31-077	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47726225981	.47726225981	
	31-077	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09321019525	.09321019525	
	31-077	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01717751015	.01717751015	
	31-077 TOTAL				1.00000000000	1.00000000000	
	31-077						
	31-078	100-100.	.01	001C ORANGE CO GEN. FUND	.03275394703	.03275394703	
	31-078	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	31-078	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	31-078	405-405.	.01	713A O C PARKS CSA 26	.01634147226	.01634147226	
	31-078	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10866468555	.10866468555	
	31-078	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	31-078	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	31-078	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	31-078	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	31-078	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	31-078	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	31-078	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	31-078	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	31-078	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	31-078	A43-	.01	081A LAGUNA HILLS CITY	.03275394703	.03275394703	
	31-078	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	31-078	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	31-078	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	31-078	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	31-078	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48542880047	.48542880047	
	31-078	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09479956693	.09479956693	
	31-078	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01747183615	.01747183615	
	31-078 TOTAL				1.00000000000	1.00000000000	
	31-078						
	31-079	100-100.	.01	001C ORANGE CO GEN. FUND	.04114746580	.04114746580	
	31-079	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	
	31-079	405-405.01	713A	O C PARKS CSA 26	.01574053970	.01574053970	
	31-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10529689047	.10529689047	
	31-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	31-079	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762526498	.01762526498	
	31-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	31-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	31-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	31-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	31-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	31-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	31-079	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	31-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	
	31-079	A43- .01	081A	LAGUNA HILLS CITY	.04114746579	.04114746579	
	31-079	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	31-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	31-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	31-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	31-079	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46675717327	.46675717327	
	31-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09115840505	.09115840505	
	31-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679974029	.01679974029	
31-079	TOTAL				1.00000000000	1.00000000000	
31-079							
	31-080	100-100.01	001C	ORANGE CO GEN. FUND	.04141923296	.04141923296	
	31-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
	31-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
	31-080	405-405.01	713A	O C PARKS CSA 26	.01584536034	.01584536034	
	31-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10599065335	.10599065335	
	31-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
	31-080	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01774263060	.01774263060	
	31-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
	31-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	
	31-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
	31-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
	31-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
	31-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
	31-080	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
	31-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	
	31-080	A43- .01	081A	LAGUNA HILLS CITY	.04141923296	.04141923296	
	31-080	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
	31-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
	31-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
	31-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
	31-080	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46987500140	.46987500140	
	31-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176725670	.09176725670	
	31-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691198420	.01691198420	
31-080	TOTAL				1.00000000000	1.00000000000	
31-080							
	31-081	100-100.01	001C	ORANGE CO GEN. FUND	.04759627171	.04759627171	
	31-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01657550742	.01657550742	
	31-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965897486	.01965897486	
	31-081	405-405.01	713A	O C PARKS CSA 26	.01519577465	.01519577465	
	31-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09979554380	.09979554380	
	31-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01906252616	.01906252616	
	31-081	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03802616984	.03802616984	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072761121	.00072761121	
	31-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633560550-	.00633560550-	
	31-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185992685	.00185992685	
	31-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807614486	.00807614486	
	31-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290691722	.00290691722	
	31-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090906576	.00090906576	
	31-081	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576601001	.00576601001	
	31-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049419920	.00049419920	
	31-081	A43- .01	081A	LAGUNA HILLS CITY	.04759627171	.04759627171	
	31-081	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00864901479	.00864901479	
	31-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111005892	.00111005892	
	31-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11173759539	.11173759539	
	31-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278989027	.00278989027	
	31-081	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.45303362777	.45303362777	
	31-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08846274389	.08846274389	
	31-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630575921	.01630575921	
	31-081	TOTAL			1.00000000000	1.00000000000	
	31-081						
	31-082	100-100.01	001C	ORANGE CO GEN. FUND	.07295232174	.07295232174	
	31-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01466675590	.01466675590	
	31-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01739513254	.01739513254	
	31-082	405-405.01	713A	O C PARKS CSA 26	.01344592623	.01344592623	
	31-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08994689822	.08994689822	
	31-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01686738216	.01686738216	
	31-082	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.08529447978	.08529447978	
	31-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064384372	.00064384372	
	31-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00560603315-	.00560603315-	
	31-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164576314	.00164576314	
	31-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00714613104	.00714613104	
	31-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257217518	.00257217518	
	31-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080438846	.00080438846	
	31-082	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623156944	.00623156944	
	31-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043730368	.00043730368	
	31-082	A43- .01	081A	LAGUNA HILLS CITY	.07295232174	.07295232174	
	31-082	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00934735390	.00934735390	
	31-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098223760	.00098223760	
	31-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09887052844	.09887052844	
	31-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246864471	.00246864471	
	31-082	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.39871455011	.39871455011	
	31-082	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07786954894	.07786954894	
	31-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01435077648	.01435077648	
	31-082	TOTAL			1.00000000000	1.00000000000	
	31-082						
	31-083	100-100.01	001C	ORANGE CO GEN. FUND	.04763058426	.04763058426	
	31-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01639485858	.01639485858	
	31-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944481985	.01944481985	
	31-083	405-405.01	713A	O C PARKS CSA 26	.01503014325	.01503014325	
	31-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10054253016	.10054253016	
	31-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01885477246	.01885477246	
	31-083	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03761184784	.03761184784	
	31-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071962746	.00071962746	
	31-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626657159-	.00626657159-	
	31-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183970957	.00183970957	
	31-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798816739	.00798816739	
	31-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287523231	.00287523231	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089918758	.00089918758	
	31-083	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01006149946	.01006149946	
	31-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048877658	.00048877658	
	31-083	A43- .01	081A	LAGUNA HILLS CITY	.04763058426	.04763058426	
	31-083	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01509224879	.01509224879	
	31-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109799668	.00109799668	
	31-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11052008228	.11052008228	
	31-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275956434	.00275956434	
	31-083	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44569691954	.44569691954	
	31-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08704521904	.08704521904	
	31-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01604219991	.01604219991	
	31-083 TOTAL				1.00000000000	1.00000000000	
	31-083						
	31-084	100-100.01	001C	ORANGE CO GEN. FUND	.05666535753	.05666535753	
	31-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01619702332	.01619702332	
	31-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01921007747	.01921007747	
	31-084	405-405.01	713A	O C PARKS CSA 26	.01484879855	.01484879855	
	31-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09933050542	.09933050542	
	31-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01862725364	.01862725364	
	31-084	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03715784065	.03715784065	
	31-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071100886	.00071100886	
	31-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00619093532-	.00619093532-	
	31-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181745225	.00181745225	
	31-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00789173238	.00789173238	
	31-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284054148	.00284054148	
	31-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088832390	.00088832390	
	31-084	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00708069632	.00708069632	
	31-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048292276	.00048292276	
	31-084	A43- .01	081A	LAGUNA HILLS CITY	.05666535753	.05666535753	
	31-084	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01062104418	.01062104418	
	31-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108473105	.00108473105	
	31-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10918612692	.10918612692	
	31-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272617837	.00272617837	
	31-084	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44031556306	.44031556306	
	31-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08599430986	.08599430986	
	31-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01584808982	.01584808982	
	31-084 TOTAL				1.00000000000	1.00000000000	
	31-084						
	31-085	100-100.01	001C	ORANGE CO GEN. FUND	.04212327164	.04212327164	
	31-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01750746254	.01750746254	
	31-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02076302578	.02076302578	
	31-085	405-405.01	713A	O C PARKS CSA 26	.01605057866	.01605057866	
	31-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10737027114	.10737027114	
	31-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013431350	.02013431350	
	31-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076678108	.00076678108	
	31-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669190348-	.00669190348-	
	31-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196487624	.00196487624	
	31-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852970235	.00852970235	
	31-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307043929	.00307043929	
	31-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096069204	.00096069204	
	31-085	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666145296	.00666145296	
	31-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052080369	.00052080369	
	31-085	A43- .01	081A	LAGUNA HILLS CITY	.04212327164	.04212327164	
	31-085	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00999217917	.00999217917	
	31-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117309968	.00117309968	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-085	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11802142729	.11802142729	
	31-085	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294731436	.00294731436	
	31-085	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47593962524	.47593962524	
	31-085	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09295169249	.09295169249	
	31-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01711962270	.01711962270	
	31-085	TOTAL			1.00000000000	1.00000000000	
	31-085						
	31-086	100-100.	.01	001C ORANGE CO GEN. FUND	.05613941932	.05613941932	
	31-086	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01600523962	.01600523962	
	31-086	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01898231364	.01898231364	
	31-086	405-405.	.01	713A O C PARKS CSA 26	.01467296953	.01467296953	
	31-086	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09815706196	.09815706196	
	31-086	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01840669437	.01840669437	
	31-086	664-664.	.01	084A EDUCATIONAL REVENUE AUGMENTATION FUND	.03671809850	.03671809850	
	31-086	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070244157	.00070244157	
	31-086	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00611767032-	.00611767032-	
	31-086	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179576515	.00179576515	
	31-086	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00779816425	.00779816425	
	31-086	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280690578	.00280690578	
	31-086	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087773494	.00087773494	
	31-086	664-664.	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01161789662	.01161789662	
	31-086	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047710379	.00047710379	
	31-086	A43-	.01	081A LAGUNA HILLS CITY	.05613941931	.05613941931	
	31-086	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01742684447	.01742684447	
	31-086	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107180089	.00107180089	
	31-086	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10789399241	.10789399241	
	31-086	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00269364771	.00269364771	
	31-086	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.43509848297	.43509848297	
	31-086	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08497495771	.08497495771	
	31-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01566071581	.01566071581	
	31-086	TOTAL			1.00000000000	1.00000000000	
	31-086						
	31-087	100-100.	.01	001C ORANGE CO GEN. FUND	.03351854524	.03351854524	
	31-087	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01815874511	.01815874511	
	31-087	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02149210757	.02149210757	
	31-087	405-405.	.01	713A O C PARKS CSA 26	.01661159943	.01661159943	
	31-087	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11120132101	.11120132101	
	31-087	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02088331567	.02088331567	
	31-087	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079897888	.00079897888	
	31-087	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694759258-	.00694759258-	
	31-087	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00201247736	.00201247736	
	31-087	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00882921798	.00882921798	
	31-087	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00317776128	.00317776128	
	31-087	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102688268	.00102688268	
	31-087	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054267269	.00054267269	
	31-087	A43-	.01	081A LAGUNA HILLS CITY	.03351854523	.03351854523	
	31-087	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00125392499	.00125392499	
	31-087	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12253087560	.12253087560	
	31-087	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00301871604	.00301871604	
	31-087	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49386194405	.49386194405	
	31-087	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09653183069	.09653183069	
	31-087	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01797813108	.01797813108	
	31-087	TOTAL			1.00000000000	1.00000000000	
	31-087						
	31-088	100-100.	.01	001C ORANGE CO GEN. FUND	.03294999308	.03294999308	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782517722	.01782517722	
	31-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114115239	.02114115239	
	31-088	405-405.01	713A	O C PARKS CSA 26	.01634141721	.01634141721	
	31-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10931508906	.10931508906	
	31-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049969866	.02049969866	
	31-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078249927	.00078249927	
	31-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326109-	.00681326109-	
	31-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200016831	.00200016831	
	31-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868504134	.00868504134	
	31-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312607604	.00312607604	
	31-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097760265	.00097760265	
	31-088	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746967670	.00746967670	
	31-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147961	.00053147961	
	31-088	A43- .01	081A	LAGUNA HILLS CITY	.03294999308	.03294999308	
	31-088	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120451475	.01120451475	
	31-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119374921	.00119374921	
	31-088	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016174477	.12016174477	
	31-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300025246	.00300025246	
	31-088	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48457794055	.48457794055	
	31-088	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09463873146	.09463873146	
	31-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744126327	.01744126327	
	31-088	TOTAL			1.00000000000	1.00000000000	
	31-088						
	31-089	100-100.01	001C	ORANGE CO GEN. FUND	.03296323170	.03296323170	
	31-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782514209	.01782514209	
	31-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114119063	.02114119063	
	31-089	405-405.01	713A	O C PARKS CSA 26	.01634128785	.01634128785	
	31-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10935900957	.10935900957	
	31-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049965825	.02049965825	
	31-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078260019	.00078260019	
	31-089	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326684-	.00681326684-	
	31-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200009684	.00200009684	
	31-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868505705	.00868505705	
	31-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312605129	.00312605129	
	31-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097770715	.00097770715	
	31-089	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746960780	.00746960780	
	31-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053154816	.00053154816	
	31-089	A43- .01	081A	LAGUNA HILLS CITY	.03296323169	.03296323169	
	31-089	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120441139	.01120441139	
	31-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119387682	.00119387682	
	31-089	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016184620	.12016184620	
	31-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300014526	.00300014526	
	31-089	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48452012319	.48452012319	
	31-089	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09462792623	.09462792623	
	31-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01743951749	.01743951749	
	31-089	TOTAL			1.00000000000	1.00000000000	
	31-089						
	31-090	100-100.01	001C	ORANGE CO GEN. FUND	.04763473736	.04763473736	
	31-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01639479302	.01639479302	
	31-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01944474250	.01944474250	
	31-090	405-405.01	713A	O C PARKS CSA 26	.01503032189	.01503032189	
	31-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10055646832	.10055646832	
	31-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01885469705	.01885469705	
	31-090	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03761174328	.03761174328	
	31-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071980102	.00071980102	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-090	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626658564-	.00626658564-	
	31-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183974083	.00183974083	
	31-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00798813562	.00798813562	
	31-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00287526648	.00287526648	
	31-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089906857	.00089906857	
	31-090	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01006149564	.01006149564	
	31-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048889447	.00048889447	
	31-090	A43- .01	081A	LAGUNA HILLS CITY	.04763473736	.04763473736	
	31-090	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01509224306	.01509224306	
	31-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109785136	.00109785136	
	31-090	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11052032998	.11052032998	
	31-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275961123	.00275961123	
	31-090	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.44567878972	.44567878972	
	31-090	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08704169679	.08704169679	
	31-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01604142009	.01604142009	
	31-090 TOTAL				1.00000000000	1.00000000000	
	31-090						
	31-091	100-100.01	001C	ORANGE CO GEN. FUND	.03245999240	.03245999240	
	31-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755628812	.01755628812	
	31-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082230682	.02082230682	
	31-091	405-405.01	713A	O C PARKS CSA 26	.01609404531	.01609404531	
	31-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10768945995	.10768945995	
	31-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019046495	.02019046495	
	31-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077068243	.00077068243	
	31-091	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671027207-	.00671027207-	
	31-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196983789	.00196983789	
	31-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855405572	.00855405572	
	31-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307875436	.00307875436	
	31-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096301456	.00096301456	
	31-091	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340129749	.01340129749	
	31-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052345351	.00052345351	
	31-091	A43- .01	081A	LAGUNA HILLS CITY	.03245999240	.03245999240	
	31-091	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010194570	.02010194570	
	31-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117593572	.00117593572	
	31-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834538405	.11834538405	
	31-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295475682	.00295475682	
	31-091	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47722043196	.47722043196	
	31-091	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320161170	.09320161170	
	31-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717656021	.01717656021	
	31-091 TOTAL				1.00000000000	1.00000000000	
	31-091						
	31-092	100-100.01	001C	ORANGE CO GEN. FUND	.03348764084	.03348764084	
	31-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01812195615	.01812195615	
	31-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02163188024	.02163188024	
	31-092	405-405.01	713A	O C PARKS CSA 26	.01653969716	.01653969716	
	31-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11109879239	.11109879239	
	31-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02084100682	.02084100682	
	31-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079402522	.00079402522	
	31-092	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694592591-	.00694592591-	
	31-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201481482	.00201481482	
	31-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888663828	.00888663828	
	31-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316400654	.00316400654	
	31-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100050589	.00100050589	
	31-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053930812	.00053930812	
	31-092	A43- .01	081A	LAGUNA HILLS CITY	.03348764084	.03348764084	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-092	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122171633	.00122171633	
	31-092	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12250148146	.12250148146	
	31-092	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00302222222	.00302222222	
	31-092	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.49407407408	.49407407408	
	31-092	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09644444444	.09644444444	
	31-092	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01807407407	.01807407407	
	31-092	TOTAL			1.00000000000	1.00000000000	
	31-092						
	31-093	100-100	.01	001C ORANGE CO GEN. FUND	.03296142926	.03296142926	
	31-093	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01782521079	.01782521079	
	31-093	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02114118332	.02114118332	
	31-093	405-405	.01	713A O C PARKS CSA 26	.01634138893	.01634138893	
	31-093	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10935302977	.10935302977	
	31-093	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02049973727	.02049973727	
	31-093	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078251585	.00078251585	
	31-093	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326145-	.00681326145-	
	31-093	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00200018500	.00200018500	
	31-093	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00868505404	.00868505404	
	31-093	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00312607063	.00312607063	
	31-093	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758757	.00097758757	
	31-093	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746965489	.00746965489	
	31-093	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053149087	.00053149087	
	31-093	A43-	.01	081A LAGUNA HILLS CITY	.03296142925	.03296142925	
	31-093	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01120448202	.01120448202	
	31-093	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119373080	.00119373080	
	31-093	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12016175111	.12016175111	
	31-093	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300027749	.00300027749	
	31-093	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48452807942	.48452807942	
	31-093	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09462940204	.09462940204	
	31-093	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01743957113	.01743957113	
	31-093	TOTAL			1.00000000000	1.00000000000	
	31-093						
	31-094	100-100	.01	001C ORANGE CO GEN. FUND	.03246281780	.03246281780	
	31-094	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755576981	.01755576981	
	31-094	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02082162559	.02082162559	
	31-094	405-405	.01	713A O C PARKS CSA 26	.01609450736	.01609450736	
	31-094	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10769883348	.10769883348	
	31-094	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018986889	.02018986889	
	31-094	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077055956	.00077055956	
	31-094	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029049-	.00671029049-	
	31-094	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196990790	.00196990790	
	31-094	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855377586	.00855377586	
	31-094	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884274	.00307884274	
	31-094	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096284902	.00096284902	
	31-094	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01340191235	.01340191235	
	31-094	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052337007	.00052337007	
	31-094	A43-	.01	081A LAGUNA HILLS CITY	.03246281779	.03246281779	
	31-094	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.02010286799	.02010286799	
	31-094	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117573357	.00117573357	
	31-094	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11834570879	.11834570879	
	31-094	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295486184	.00295486184	
	31-094	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47720754360	.47720754360	
	31-094	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09319961241	.09319961241	
	31-094	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01717650407	.01717650407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-094	TOTAL				1.00000000000	1.00000000000	
31-094							
31-095	100	100.01	001C	ORANGE CO GEN. FUND	.03246626087	.03246626087	
31-095	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755520689	.01755520689	
31-095	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02082110127	.02082110127	
31-095	405	405.01	713A	O C PARKS CSA 26	.01609506016	.01609506016	
31-095	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10771025624	.10771025624	
31-095	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018922149	.02018922149	
31-095	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076922006	.00076922006	
31-095	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671043355-	.00671043355-	
31-095	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196930952	.00196930952	
31-095	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855356047	.00855356047	
31-095	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307894850	.00307894850	
31-095	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096472113	.00096472113	
31-095	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340047946	.01340047946	
31-095	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052246027	.00052246027	
31-095	A43-	.01	081A	LAGUNA HILLS CITY	.03246626086	.03246626086	
31-095	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.02010071866	.02010071866	
31-095	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117801961	.00117801961	
31-095	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11834823189	.11834823189	
31-095	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295396426	.00295396426	
31-095	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47719068580	.47719068580	
31-095	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319726036	.09319726036	
31-095	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717948578	.01717948578	
31-095	TOTAL				1.00000000000	1.00000000000	
31-095							
31-096	100	100.01	001C	ORANGE CO GEN. FUND	.03245131945	.03245131945	
31-096	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755578215	.01755578215	
31-096	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02082159502	.02082159502	
31-096	405	405.01	713A	O C PARKS CSA 26	.01609449607	.01609449607	
31-096	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10766068651	.10766068651	
31-096	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018988308	.02018988308	
31-096	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077063387	.00077063387	
31-096	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029843-	.00671029843-	
31-096	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196992623	.00196992623	
31-096	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855376330	.00855376330	
31-096	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307884059	.00307884059	
31-096	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096281581	.00096281581	
31-096	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340195863	.01340195863	
31-096	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052342054	.00052342054	
31-096	A43-	.01	081A	LAGUNA HILLS CITY	.03245131944	.03245131944	
31-096	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.02010293740	.02010293740	
31-096	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117569302	.00117569302	
31-096	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11834584895	.11834584895	
31-096	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295488933	.00295488933	
31-096	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47725744067	.47725744067	
31-096	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320917573	.09320917573	
31-096	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717787264	.01717787264	
31-096	TOTAL				1.00000000000	1.00000000000	
31-096							
31-097	100	100.01	001C	ORANGE CO GEN. FUND	.03245108108	.03245108108	
31-097	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755578912	.01755578912	
31-097	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02082159355	.02082159355	
31-097	405	405.01	713A	O C PARKS CSA 26	.01609449011	.01609449011	
31-097	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10765989570	.10765989570	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018989109	.02018989109	
	31-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077063316	.00077063316	
	31-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671029867-	.00671029867-	
	31-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196993404	.00196993404	
	31-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855376270	.00855376270	
	31-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307883944	.00307883944	
	31-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096282016	.00096282016	
	31-097	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340197058	.01340197058	
	31-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052342005	.00052342005	
	31-097	A43- .01	081A	LAGUNA HILLS CITY	.03245108108	.03245108108	
	31-097	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010295534	.02010295534	
	31-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117569833	.00117569833	
	31-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11834585311	.11834585311	
	31-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295490106	.00295490106	
	31-097	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47725850415	.47725850415	
	31-097	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09320931317	.09320931317	
	31-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717787165	.01717787165	
	31-097	TOTAL			1.00000000000	1.00000000000	
	31-097						
	31-098	100-100.01	001C	ORANGE CO GEN. FUND	.03291857709	.03291857709	
	31-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782516246	.01782516246	
	31-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114113501	.02114113501	
	31-098	405-405.01	713A	O C PARKS CSA 26	.01634144489	.01634144489	
	31-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10921086318	.10921086318	
	31-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049968168	.02049968168	
	31-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250434	.00078250434	
	31-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681326700-	.00681326700-	
	31-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200016062	.00200016062	
	31-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868503420	.00868503420	
	31-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608134	.00312608134	
	31-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097761800	.00097761800	
	31-098	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746970592	.00746970592	
	31-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148305	.00053148305	
	31-098	A43- .01	081A	LAGUNA HILLS CITY	.03291857708	.03291857708	
	31-098	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120455857	.01120455857	
	31-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119376796	.00119376796	
	31-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016184903	.12016184903	
	31-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300024092	.00300024092	
	31-098	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48471435312	.48471435312	
	31-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09466447482	.09466447482	
	31-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744599372	.01744599372	
	31-098	TOTAL			1.00000000000	1.00000000000	
	31-098						
	31-099	100-100.01	001C	ORANGE CO GEN. FUND	.03297623152	.03297623152	
	31-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782815278	.01782815278	
	31-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114071106	.02114071106	
	31-099	405-405.01	713A	O C PARKS CSA 26	.01634111166	.01634111166	
	31-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10940213787	.10940213787	
	31-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02050312067	.02050312067	
	31-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078248956	.00078248956	
	31-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681509368-	.00681509368-	
	31-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200011371	.00200011371	
	31-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868486004	.00868486004	
	31-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312601759	.00312601759	
	31-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097782246	.00097782246	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-099	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746956728	.00746956728	
	31-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053147302	.00053147302	
	31-099	A43- .01	081A	LAGUNA HILLS CITY	.03297623152	.03297623152	
	31-099	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120435062	.01120435062	
	31-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119401763	.00119401763	
	31-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12019406516	.12019406516	
	31-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300017055	.00300017055	
	31-099	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48442612245	.48442612245	
	31-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09461034014	.09461034014	
	31-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744598639	.01744598639	
	31-099	TOTAL			1.00000000000	1.00000000000	
	31-099						
	31-100	100-100.01	001C	ORANGE CO GEN. FUND	.03353999710	.03353999710	
	31-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816739946	.01816739946	
	31-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02153670330	.02153670330	
	31-100	405-405.01	713A	O C PARKS CSA 26	.01664725022	.01664725022	
	31-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11127248981	.11127248981	
	31-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089326853	.02089326853	
	31-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079798856	.00079798856	
	31-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694502202-	.00694502202-	
	31-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203678269	.00203678269	
	31-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884753844	.00884753844	
	31-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318458120	.00318458120	
	31-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099544488	.00099544488	
	31-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200005	.00054200005	
	31-100	A43- .01	081A	LAGUNA HILLS CITY	.03353999709	.03353999709	
	31-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121553633	.00121553633	
	31-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12248553992	.12248553992	
	31-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305517403	.00305517403	
	31-100	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49391980168	.49391980168	
	31-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09646243007	.09646243007	
	31-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01780509866	.01780509866	
	31-100	TOTAL			1.00000000000	1.00000000000	
	31-100						
	31-101	100-100.01	001C	ORANGE CO GEN. FUND	.03294767151	.03294767151	
	31-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01782518668	.01782518668	
	31-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02114111531	.02114111531	
	31-101	405-405.01	713A	O C PARKS CSA 26	.01634147226	.01634147226	
	31-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10930738698	.10930738698	
	31-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02049970953	.02049970953	
	31-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078250401	.00078250401	
	31-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00681325945-	.00681325945-	
	31-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200019651	.00200019651	
	31-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00868502611	.00868502611	
	31-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312608657	.00312608657	
	31-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097758133	.00097758133	
	31-101	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746975270	.00746975270	
	31-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053148282	.00053148282	
	31-101	A43- .01	081A	LAGUNA HILLS CITY	.03294767150	.03294767150	
	31-101	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01120462874	.01120462874	
	31-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119372318	.00119372318	
	31-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12016171579	.12016171579	
	31-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300029475	.00300029475	
	31-101	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48458787709	.48458787709	
	31-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09464063433	.09464063433	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01744154175	.01744154175	
	31-101 TOTAL				1.00000000000	1.00000000000	
	31-101						
	31-102	100-100.01	001C	ORANGE CO GEN. FUND	.04141873742	.04141873742	
	31-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
	31-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
	31-102	405-405.01	713A	O C PARKS CSA 26	.01584536034	.01584536034	
	31-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10598900934	.10598900934	
	31-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
	31-102	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01774263060	.01774263060	
	31-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
	31-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	
	31-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
	31-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
	31-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
	31-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
	31-102	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
	31-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	
	31-102	A43- .01	081A	LAGUNA HILLS CITY	.04141873742	.04141873742	
	31-102	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
	31-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
	31-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
	31-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
	31-102	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46987686639	.46987686639	
	31-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176771033	.09176771033	
	31-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691230067	.01691230067	
	31-102 TOTAL				1.00000000000	1.00000000000	
	31-102						
	31-103	100-100.01	001C	ORANGE CO GEN. FUND	.06347763775	.06347763775	
	31-103	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00258013316	.00258013316	
	31-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	
	31-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	
	31-103	405-405.01	713A	O C PARKS CSA 26	.01574053970	.01574053970	
	31-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10529689047	.10529689047	
	31-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	31-103	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762526498	.01762526498	
	31-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	31-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	31-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	31-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	31-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	31-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	31-103	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	31-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	
	31-103	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01623716068	.01623716068	
	31-103	A43- .01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
	31-103	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	31-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	31-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	31-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	31-103	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46675717327	.46675717327	
	31-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09115840505	.09115840505	
	31-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679974029	.01679974029	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-103	TOTAL				1.00000000000	1.00000000000	
31-103							
31-104	100	100.01	001C	ORANGE CO GEN. FUND	.06299149461	.06299149461	
31-104	100	100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00256056402	.00256056402	
31-104	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703949336	.01703949336	
31-104	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02020928033	.02020928033	
31-104	405	405.01	713A	O C PARKS CSA 26	.01562116583	.01562116583	
31-104	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10449047479	.10449047479	
31-104	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959612940	.01959612940	
31-104	664	664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01749158535	.01749158535	
31-104	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074798805	.00074798805	
31-104	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651295478-	.00651295478-	
31-104	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191198062	.00191198062	
31-104	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830221701	.00830221701	
31-104	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298829359	.00298829359	
31-104	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093453155	.00093453155	
31-104	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01030486651	.01030486651	
31-104	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050803931	.00050803931	
31-104	A02	.02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01611400919	.01611400919	
31-104	A43	.01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
31-104	C61	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01545729975	.01545729975	
31-104	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00114115515	.00114115515	
31-104	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11486540724	.11486540724	
31-104	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286797091	.00286797091	
31-104	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46322747476	.46322747476	
31-104	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09046944984	.09046944984	
31-104	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667208361	.01667208361	
31-104	TOTAL				1.00000000000	1.00000000000	
31-104							
31-105	100	100.01	001C	ORANGE CO GEN. FUND	.06389586880	.06389586880	
31-105	100	100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00259731412	.00259731412	
31-105	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
31-105	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
31-105	405	405.01	713A	O C PARKS CSA 26	.01584536034	.01584536034	
31-105	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10599065335	.10599065335	
31-105	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
31-105	664	664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01774263060	.01774263060	
31-105	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
31-105	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	
31-105	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
31-105	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
31-105	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
31-105	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
31-105	664	664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
31-105	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	
31-105	A02	.02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01634528300	.01634528300	
31-105	A43	.01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
31-105	C28	.01	981A	EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
31-105	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
31-105	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
31-105	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
31-105	UKA	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46987500140	.46987500140	
31-105	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176725670	.09176725670	
31-105	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691198420	.01691198420	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-105	TOTAL				1.00000000000	1.00000000000	
31-105							
	31-106	100-100.01	001C	ORANGE CO GEN. FUND	.05776218862	.05776218862	
	31-106	100-100.04	001C	ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.00000000000	.00000000000	
	31-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01564443862	.01564443862	
	31-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01855440735	.01855440735	
	31-106	405-405.01	713A	O C PARKS CSA 26	.01433359844	.01433359844	
	31-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09581608679	.09581608679	
	31-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01799175815	.01799175815	
	31-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068622162	.00068622162	
	31-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00597847202-	.00597847202-	
	31-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175395660	.00175395660	
	31-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00762237516	.00762237516	
	31-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274198486	.00274198486	
	31-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085854718	.00085854718	
	31-106	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735438082	.00735438082	
	31-106	664-664.01	984D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00140316528	.00140316528	
	31-106	664-664.01	984E	EDUCATIONAL REVENUE AUGMENTATION FUND	.01562041081	.01562041081	
	31-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046608707	.00046608707	
	31-106	A43- .01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
	31-106	A43- .03	081A	LAGUNA HILLS CITY-CSA #8 REORG.	.07795419318	.07795419318	
	31-106	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.01103157121	.01103157121	
	31-106	C61- .05	984D	MOULTON NIGUEL WATER DIST ID # 2	.00210474792	.00210474792	
	31-106	C61- .06	984E	MOULTON NIGUEL WATER DIST ID # 2A	.02343061709	.02343061709	
	31-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104837075	.00104837075	
	31-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10543902839	.10543902839	
	31-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263093490	.00263093490	
	31-106	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.42535487029	.42535487029	
	31-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08307329907	.08307329907	
	31-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01530123185	.01530123185	
31-106	TOTAL				1.00000000000	1.00000000000	
31-106							
	31-107	100-100.01	001C	ORANGE CO GEN. FUND	.06455166909	.06455166909	
	31-107	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00263723998	.00263723998	
	31-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01745270911	.01745270911	
	31-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075188393	.02075188393	
	31-107	405-405.01	713A	O C PARKS CSA 26	.01599922202	.01599922202	
	31-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10707849677	.10707849677	
	31-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02007134477	.02007134477	
	31-107	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01801537001	.01801537001	
	31-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076397551	.00076397551	
	31-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668673094-	.00668673094-	
	31-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192431046	.00192431046	
	31-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852512514	.00852512514	
	31-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306061487	.00306061487	
	31-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094888995	.00094888995	
	31-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051889812	.00051889812	
	31-107	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01659654240	.01659654240	
	31-107	A43- .01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
	31-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115868817	.00115868817	
	31-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793020203	.11793020203	
	31-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288646568	.00288646568	
	31-107	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47567121781	.47567121781	
	31-107	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09300833868	.09300833868	
	31-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01713552644	.01713552644	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-107	TOTAL				1.00000000000	1.00000000000	
31-107							
31-108	100-100.01		001C	ORANGE CO GEN. FUND	.06389487772	.06389487772	
31-108	100-100.03		001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00259731412	.00259731412	
31-108	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
31-108	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
31-108	405-405.01		713A	O C PARKS CSA 26	.01584536034	.01584536034	
31-108	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10598900934	.10598900934	
31-108	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
31-108	664-664.01		084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01774263060	.01774263060	
31-108	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
31-108	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	
31-108	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
31-108	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
31-108	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
31-108	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
31-108	664-664.01		981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
31-108	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	
31-108	A02-	.02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01634528300	.01634528300	
31-108	A43-	.01	081A	LAGUNA HILLS CITY	.00000000000	.00000000000	
31-108	C28-	.01	981A	EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
31-108	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
31-108	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
31-108	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
31-108	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46987686639	.46987686639	
31-108	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09176771033	.09176771033	
31-108	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01691230067	.01691230067	
31-108	TOTAL				1.00000000000	1.00000000000	
31-108							
31-109	100-100.01		001C	ORANGE CO GEN. FUND	.02933963895	.02933963895	
31-109	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01587243396	.01587243396	
31-109	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.01882507617	.01882507617	
31-109	405-405.01		713A	O C PARKS CSA 26	.01455121577	.01455121577	
31-109	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09733735717	.09733735717	
31-109	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825396231	.01825396231	
31-109	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069671352	.00069671352	
31-109	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606685516-	.00606685516-	
31-109	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178106204	.00178106204	
31-109	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356919	.00773356919	
31-109	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278361456	.00278361456	
31-109	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087048258	.00087048258	
31-109	664-664.01		984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207810832	.02207810832	
31-109	664-664.01		984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818368077	.01818368077	
31-109	664-664.01		984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021021077	.01021021077	
31-109	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00047321326	.00047321326	
31-109	A43-	.01	081A	LAGUNA HILLS CITY	.02933963895	.02933963895	
31-109	C61-	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03311716248	.03311716248	
31-109	C61-	.14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02727552153	.02727552153	
31-109	C61-	.59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01531531527	.01531531527	
31-109	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00106294505	.00106294505	
31-109	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10699779333	.10699779333	
31-109	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267159305	.00267159305	
31-109	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43149427237	.43149427237	
31-109	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08427148424	.08427148424	
31-109	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01553078955	.01553078955	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
31-109	TOTAL				1.00000000000	1.00000000000	
31-109							
	31-110	100-100.01	001C	ORANGE CO GEN. FUND	.02933979653	.02933979653	
	31-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587512120	.01587512120	
	31-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882471946	.01882471946	
	31-110	405-405.01	713A	O C PARKS CSA 26	.01455098210	.01455098210	
	31-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09733787995	.09733787995	
	31-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825705276	.01825705276	
	31-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669407	.00069669407	
	31-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606849922-	.00606849922-	
	31-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178101620	.00178101620	
	31-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773342265	.00773342265	
	31-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278356987	.00278356987	
	31-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087067727	.00087067727	
	31-110	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207772892	.02207772892	
	31-110	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818335218	.01818335218	
	31-110	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021003144	.01021003144	
	31-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047320004	.00047320004	
	31-110	A43- .01	081A	LAGUNA HILLS CITY	.02933979653	.02933979653	
	31-110	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03311659336	.03311659336	
	31-110	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02727502865	.02727502865	
	31-110	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01531504628	.01531504628	
	31-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106318279	.00106318279	
	31-110	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10702678871	.10702678871	
	31-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267152429	.00267152429	
	31-110	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43146885834	.43146885834	
	31-110	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426658422	.08426658422	
	31-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552985141	.01552985141	
31-110	TOTAL				1.00000000000	1.00000000000	
31-110							
	31-111	100-100.01	001C	ORANGE CO GEN. FUND	.02935255146	.02935255146	
	31-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	31-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	31-111	405-405.01	713A	O C PARKS CSA 26	.01455128895	.01455128895	
	31-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	31-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	31-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	31-111	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	31-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	31-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	31-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	31-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	31-111	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	31-111	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	31-111	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	31-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	31-111	A43- .01	081A	LAGUNA HILLS CITY	.02935255145	.02935255145	
	31-111	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	31-111	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	31-111	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	31-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	31-111	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	31-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	31-111	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	31-111	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
	31-111 TOTAL				1.00000000000	1.00000000000	
	31-111						
	31-112	100-100	.01	001C ORANGE CO GEN. FUND	.02935255146	.02935255146	
	31-112	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	31-112	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	31-112	405-405	.01	713A O C PARKS CSA 26	.01455128895	.01455128895	
	31-112	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	31-112	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	31-112	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	31-112	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	31-112	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	31-112	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	31-112	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	31-112	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	31-112	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	31-112	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	31-112	664-664	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	31-112	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	31-112	A43-	.01	081A LAGUNA HILLS CITY	.02935255145	.02935255145	
	31-112	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	31-112	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	31-112	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	31-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	31-112	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	31-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	31-112	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	31-112	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	31-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
	31-112 TOTAL				1.00000000000	1.00000000000	
	31-112						
	31-113	100-100	.01	001C ORANGE CO GEN. FUND	.02935255146	.02935255146	
	31-113	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	31-113	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	31-113	405-405	.01	713A O C PARKS CSA 26	.01455128895	.01455128895	
	31-113	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	31-113	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	31-113	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	31-113	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	31-113	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	31-113	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	31-113	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	31-113	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	31-113	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	31-113	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	31-113	664-664	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	31-113	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	31-113	A43-	.01	081A LAGUNA HILLS CITY	.02935255145	.02935255145	
	31-113	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	31-113	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	31-113	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	31-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	31-113	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	31-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	31-113	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-113	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	31-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
	31-113 TOTAL				1.00000000000	1.00000000000	
	31-113						
	31-118	100-100.01	001C	ORANGE CO GEN. FUND	.06721507271	.06721507271	
	31-118	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818542052	.01818542052	
	31-118	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156838903	.02156838903	
	31-118	405-405.01	713A	O C PARKS CSA 26	.01667162810	.01667162810	
	31-118	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11149655847	.11149655847	
	31-118	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091399350	.02091399350	
	31-118	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779796510	.00779796510	
	31-118	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079830366	.00079830366	
	31-118	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695095585-	.00695095585-	
	31-118	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204057939	.00204057939	
	31-118	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886055532	.00886055532	
	31-118	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318924463	.00318924463	
	31-118	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099737764	.00099737764	
	31-118	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149935670	.00149935670	
	31-118	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054221407	.00054221407	
	31-118	A31- .01	076A	IRVINE CITY	.00000000000	.00000000000	
	31-118	A43- .01	081A	LAGUNA HILLS CITY	.03172825523	.03172825523	
	31-118	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.03561714743	.03561714743	
	31-118	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121789643	.00121789643	
	31-118	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12259019161	.12259019161	
	31-118	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306086908	.00306086908	
	31-118	UDA- .01	540B	IRVINE UNIF GEN FUND	.41671825083	.41671825083	
	31-118	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09655489059	.09655489059	
	31-118	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01768679581	.01768679581	
	31-118 TOTAL				1.00000000000	1.00000000000	
	31-118						
	31-119	100-100.01	001C	ORANGE CO GEN. FUND	.06981127624	.06981127624	
	31-119	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01888569310	.01888569310	
	31-119	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02239902160	.02239902160	
	31-119	405-405.01	713A	O C PARKS CSA 26	.01731490035	.01731490035	
	31-119	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11580314845	.11580314845	
	31-119	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02171933624	.02171933624	
	31-119	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00809834756	.00809834756	
	31-119	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082908475	.00082908475	
	31-119	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721891155-	.00721891155-	
	31-119	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00211976191	.00211976191	
	31-119	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920178923	.00920178923	
	31-119	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00331230116	.00331230116	
	31-119	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103597673	.00103597673	
	31-119	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056312083	.00056312083	
	31-119	A31- .01	076A	IRVINE CITY	.00000000000	.00000000000	
	31-119	A43- .01	081A	LAGUNA HILLS CITY	.03295044731	.03295044731	
	31-119	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126502972	.00126502972	
	31-119	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12731597922	.12731597922	
	31-119	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00317964285	.00317964285	
	31-119	UDA- .01	540B	IRVINE UNIF GEN FUND	.43276899343	.43276899343	
	31-119	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10027452836	.10027452836	
	31-119	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837053251	.01837053251	
	31-119 TOTAL				1.00000000000	1.00000000000	
	31-119						
	31-120	100-100.01	001C	ORANGE CO GEN. FUND	.06842638629	.06842638629	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	31-120	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01850970600	.01850970600	
	31-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02195262735	.02195262735	
	31-120	405-405.01	713A	O C PARKS CSA 26	.01697567428	.01697567428	
	31-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11350588895	.11350588895	
	31-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02128693536	.02128693536	
	31-120	664-664.01	076A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793802448	.00793802448	
	31-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081667156	.00081667156	
	31-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00707538271-	.00707538271-	
	31-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00207547658	.00207547658	
	31-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00901840508	.00901840508	
	31-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00324740798	.00324740798	
	31-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101191869	.00101191869	
	31-120	664-664.01	982F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080244569	.00080244569	
	31-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055468969	.00055468969	
	31-120	A31- .01	076A	IRVINE CITY	.00000000000	.00000000000	
	31-120	A43- .01	081A	LAGUNA HILLS CITY	.03229812693	.03229812693	
	31-120	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.01906205932	.01906205932	
	31-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123565248	.00123565248	
	31-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12478463989	.12478463989	
	31-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00311321487	.00311321487	
	31-120	UDA- .01	540B	IRVINE UNIF GEN FUND	.42419120978	.42419120978	
	31-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09828548519	.09828548519	
	31-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01798273627	.01798273627	
31-120	TOTAL				1.00000000000	1.00000000000	
31-120							
	31-901	100-100.01	001C	ORANGE CO GEN. FUND	.03245659176	.03245659176	
	31-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755872788	.01755872788	
	31-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02082117463	.02082117463	
	31-901	405-405.01	713A	O C PARKS CSA 26	.01609418531	.01609418531	
	31-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10767817794	.10767817794	
	31-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02019327079	.02019327079	
	31-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077063435	.00077063435	
	31-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671210266-	.00671210266-	
	31-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196989040	.00196989040	
	31-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855359060	.00855359060	
	31-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307878114	.00307878114	
	31-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096302624	.00096302624	
	31-901	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01340171079	.01340171079	
	31-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052342086	.00052342086	
	31-901	A43- .01	081A	LAGUNA HILLS CITY	.03245659175	.03245659175	
	31-901	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02010256564	.02010256564	
	31-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117594997	.00117594997	
	31-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11837766907	.11837766907	
	31-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295483559	.00295483559	
	31-901	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47720539837	.47720539837	
	31-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319891848	.09319891848	
	31-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717699110	.01717699110	
31-901	TOTAL				1.00000000000	1.00000000000	
31-901							
	32-001	100-100.01	001C	ORANGE CO GEN. FUND	.07289097963	.07289097963	
	32-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02211754213	.02211754213	
	32-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02623495857	.02623495857	
	32-001	405-405.01	713A	O C PARKS CSA 26	.02027374964	.02027374964	
	32-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13549858584	.13549858584	
	32-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02543609767	.02543609767	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097146071	.00097146071	
	32-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845442045-	.00845442045-	
	32-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248204455	.00248204455	
	32-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01077763858	.01077763858	
	32-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00387832231	.00387832231	
	32-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00121451911	.00121451911	
	32-001	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01543772799	.01543772799	
	32-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00065982370	.00065982370	
	32-001	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-001	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02315659197	.02315659197	
	32-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00148304756	.00148304756	
	32-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14910597130	.14910597130	
	32-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00372306681	.00372306681	
	32-001	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.32264313388	.32264313388	
	32-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11746947006	.11746947006	
	32-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04420610825	.04420610825	
	32-001 TOTAL				1.00000000000	1.00000000000	
	32-001						
	32-002	100-100.01	001C	ORANGE CO GEN. FUND	.07213089989	.07213089989	
	32-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02104214303	.02104214303	
	32-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02495660252	.02495660252	
	32-002	405-405.01	713A	O C PARKS CSA 26	.01929069974	.01929069974	
	32-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12899254270	.12899254270	
	32-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02419934377	.02419934377	
	32-002	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02160043547	.02160043547	
	32-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092365046	.00092365046	
	32-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00804288131-	.00804288131-	
	32-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236113192	.00236113192	
	32-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01025247444	.01025247444	
	32-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369026709	.00369026709	
	32-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115408758	.00115408758	
	32-002	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01629267206	.01629267206	
	32-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062735060	.00062735060	
	32-002	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01989926062	.01989926062	
	32-002	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-002	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.02443900744	.02443900744	
	32-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00140925471	.00140925471	
	32-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14184788144	.14184788144	
	32-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00354169788	.00354169788	
	32-002	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.30684498060	.30684498060	
	32-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11171986348	.11171986348	
	32-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04203305368	.04203305368	
	32-002 TOTAL				1.00000000000	1.00000000000	
	32-002						
	32-003	100-100.01	001C	ORANGE CO GEN. FUND	.06279065479	.06279065479	
	32-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	32-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	32-003	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	32-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	32-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	32-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	32-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	32-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	32-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	32-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	32-003	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	32-003	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	32-003	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	32-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	32-003	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-003	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	32-003	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	32-003	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	32-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	32-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	32-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	32-003	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28225376600	.28225376600	
	32-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	32-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	32-003 TOTAL				1.00000000000	1.00000000000	
	32-003						
	32-004	100-100.01	001C	ORANGE CO GEN. FUND	.06279065479	.06279065479	
	32-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	32-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	32-004	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	32-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	32-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	32-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	32-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	32-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	32-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	32-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	32-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	32-004	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	32-004	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	32-004	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	32-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	32-004	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-004	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	32-004	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	32-004	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	32-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	32-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	32-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	32-004	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28225376600	.28225376600	
	32-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	32-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	32-004 TOTAL				1.00000000000	1.00000000000	
	32-004						
	32-005	100-100.01	001C	ORANGE CO GEN. FUND	.05542055623	.05542055623	
	32-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	32-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	32-005	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	32-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	32-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	32-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	32-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	32-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	32-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	32-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	32-005	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	32-005	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	32-005	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	32-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	32-005	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-005	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	32-005	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	32-005	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	32-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	32-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	32-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	32-005	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.37472119620	.37472119620	
	32-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	32-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	32-005	TOTAL			1.00000000000	1.00000000000	
	32-005						
	32-006	100-100.01	001C	ORANGE CO GEN. FUND	.06345638914	.06345638914	
	32-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01878331031	.01878331031	
	32-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02227760678	.02227760678	
	32-006	405-405.01	713A	O C PARKS CSA 26	.01721992774	.01721992774	
	32-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11516633034	.11516633034	
	32-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02160159175	.02160159175	
	32-006	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01928155913	.01928155913	
	32-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082456887	.00082456887	
	32-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00717947182-	.00717947182-	
	32-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00210758603	.00210758603	
	32-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00915191056	.00915191056	
	32-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329413311	.00329413311	
	32-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103013328	.00103013328	
	32-006	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01249081798	.01249081798	
	32-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056005361	.00056005361	
	32-006	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01776301089	.01776301089	
	32-006	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-006	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01873622646	.01873622646	
	32-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125789430	.00125789430	
	32-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12662040236	.12662040236	
	32-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00316137904	.00316137904	
	32-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40549494873	.40549494873	
	32-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09972695019	.09972695019	
	32-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01837916103	.01837916103	
	32-006	TOTAL			1.00000000000	1.00000000000	
	32-006						
	32-007	100-100.01	001C	ORANGE CO GEN. FUND	.05612829291	.05612829291	
	32-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755516920	.01755516920	
	32-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081802875	.02081802875	
	32-007	405-405.01	713A	O C PARKS CSA 26	.01609425333	.01609425333	
	32-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10769259227	.10769259227	
	32-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018917816	.02018917816	
	32-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077249548	.00077249548	
	32-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671058950-	.00671058950-	
	32-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197171426	.00197171426	
	32-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855229824	.00855229824	
	32-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307879415	.00307879415	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096202143	.00096202143	
	32-007	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01339843258	.01339843258	
	32-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052468495	.00052468495	
	32-007	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-007	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02009764885	.02009764885	
	32-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117472301	.00117472301	
	32-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11835098226	.11835098226	
	32-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295757139	.00295757139	
	32-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.47721175994	.47721175994	
	32-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319793763	.09319793763	
	32-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01718843052	.01718843052	
	32-007 TOTAL				1.00000000000	1.00000000000	
	32-007						
	32-008	100-100.01	001C	ORANGE CO GEN. FUND	.05542055623	.05542055623	
	32-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	32-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	32-008	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	32-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	32-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	32-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	32-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	32-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	32-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	32-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	32-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	32-008	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	32-008	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	32-008	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	32-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	32-008	A47- .01	082A	LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-008	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	32-008	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	32-008	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	32-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	32-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	32-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	32-008	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	32-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	32-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	32-008 TOTAL				1.00000000000	1.00000000000	
	32-008						
	32-009	100-100.01	001C	ORANGE CO GEN. FUND	.04991152272	.04991152272	
	32-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	32-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	32-009	405-405.01	713A	O C PARKS CSA 26	.01455128895	.01455128895	
	32-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	32-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	32-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	32-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	32-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	32-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	32-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	32-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	32-009	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	32-009	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-009	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	32-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	32-009	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-009	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	32-009	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	32-009	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	32-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	32-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	32-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	32-009	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	32-009	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	32-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
	32-009	TOTAL			1.00000000000	1.00000000000	
	32-009						
	32-010	100-100.01	001C	ORANGE CO GEN. FUND	.05726419072	.05726419072	
	32-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	
	32-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	
	32-010	405-405.01	713A	O C PARKS CSA 26	.01574053970	.01574053970	
	32-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10529689047	.10529689047	
	32-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	32-010	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762526498	.01762526498	
	32-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	32-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	32-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	32-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	32-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	32-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	32-010	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	32-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	
	32-010	A02-	.02	084A ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01623716068	.01623716068	
	32-010	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-010	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	32-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	32-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	32-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	32-010	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46675717327	.46675717327	
	32-010	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09115840505	.09115840505	
	32-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01679974029	.01679974029	
	32-010	TOTAL			1.00000000000	1.00000000000	
	32-010						
	32-011	100-100.01	001C	ORANGE CO GEN. FUND	.05769960273	.05769960273	
	32-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01728405999	.01728405999	
	32-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02049933037	.02049933037	
	32-011	405-405.01	713A	O C PARKS CSA 26	.01584536034	.01584536034	
	32-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10599065335	.10599065335	
	32-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01987739123	.01987739123	
	32-011	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01774263060	.01774263060	
	32-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075872018	.00075872018	
	32-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00660643102-	.00660643102-	
	32-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193942608	.00193942608	
	32-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00842137308	.00842137308	
	32-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303118148	.00303118148	
	32-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094793641	.00094793641	
	32-011	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471186874	.00471186874	
	32-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051532867	.00051532867	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-011	A02-	.02	084A ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01634528300	.01634528300	
	32-011	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-011	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00706780292	.00706780292	
	32-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115752380	.00115752380	
	32-011	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11651399645	.11651399645	
	32-011	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290913911	.00290913911	
	32-011	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46987500140	.46987500140	
	32-011	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09176725670	.09176725670	
	32-011	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01691198420	.01691198420	
	32-011	TOTAL			1.00000000000	1.00000000000	
	32-011						
	32-012	100-100	.01	001C ORANGE CO GEN. FUND	.05922909375	.05922909375	
	32-012	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01466675590	.01466675590	
	32-012	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01739513254	.01739513254	
	32-012	405-405	.01	713A O C PARKS CSA 26	.01344592623	.01344592623	
	32-012	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08994689822	.08994689822	
	32-012	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01686738216	.01686738216	
	32-012	664-664	.01	084A EDUCATIONAL REVENUE AUGMENTATION FUND	.08529447978	.08529447978	
	32-012	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00064384372	.00064384372	
	32-012	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00560603315-	.00560603315-	
	32-012	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164576314	.00164576314	
	32-012	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714613104	.00714613104	
	32-012	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00257217518	.00257217518	
	32-012	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080438846	.00080438846	
	32-012	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.00623156944	.00623156944	
	32-012	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00043730368	.00043730368	
	32-012	A02-	.02	084A ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01387013180	.01387013180	
	32-012	A02-	.03	084A ALISO VIEJO CITY CSA#4A RO(IN99-06R)	.06401183774	.06401183774	
	32-012	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-012	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.00934735390	.00934735390	
	32-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098223760	.00098223760	
	32-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09887052844	.09887052844	
	32-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246864471	.00246864471	
	32-012	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.39871455011	.39871455011	
	32-012	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07786954894	.07786954894	
	32-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01435077648	.01435077648	
	32-012	TOTAL			1.00000000000	1.00000000000	
	32-012						
	32-013	100-100	.01	001C ORANGE CO GEN. FUND	.05420064452	.05420064452	
	32-013	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01703949336	.01703949336	
	32-013	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02020928033	.02020928033	
	32-013	405-405	.01	713A O C PARKS CSA 26	.01562116583	.01562116583	
	32-013	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10449500350	.10449500350	
	32-013	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01959612940	.01959612940	
	32-013	664-664	.01	084A EDUCATIONAL REVENUE AUGMENTATION FUND	.01882434928	.01882434928	
	32-013	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074798805	.00074798805	
	32-013	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00651295478-	.00651295478-	
	32-013	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191198062	.00191198062	
	32-013	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830221701	.00830221701	
	32-013	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298829359	.00298829359	
	32-013	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093453155	.00093453155	
	32-013	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01030486667	.01030486667	
	32-013	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050803931	.00050803931	
	32-013	A02-	.02	084A ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01734180928	.01734180928	
	32-013	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-013	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.01545729959	.01545729959	
	32-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114115515	.00114115515	
	32-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11486540724	.11486540724	
	32-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00286797091	.00286797091	
	32-013	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46322144073	.46322144073	
	32-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09046782993	.09046782993	
	32-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01667247874	.01667247874	
	32-013	TOTAL			1.00000000000	1.00000000000	
	32-013						
	32-014	100-100	.01	001C ORANGE CO GEN. FUND	.04902161643	.04902161643	
	32-014	100-100	.04	001C ORANGE CO GEN.-CSA #8 DEL PRADO AREA	.07795419318	.07795419318	
	32-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01564443862	.01564443862	
	32-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01855440735	.01855440735	
	32-014	405-405	.01	713A O C PARKS CSA 26	.01433359844	.01433359844	
	32-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09590401662	.09590401662	
	32-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01799175815	.01799175815	
	32-014	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00068622162	.00068622162	
	32-014	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00597847202-	.00597847202-	
	32-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175395660	.00175395660	
	32-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762237516	.00762237516	
	32-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00274198486	.00274198486	
	32-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085854718	.00085854718	
	32-014	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.02437795764	.02437795764	
	32-014	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046608707	.00046608707	
	32-014	A47-	.01	082A LAGUNA WOODS CITY	.00879358019	.00879358019	
	32-014	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.03656693549	.03656693549	
	32-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00104837075	.00104837075	
	32-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10543902839	.10543902839	
	32-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263093490	.00263093490	
	32-014	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.42521910023	.42521910023	
	32-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08306156052	.08306156052	
	32-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01530780263	.01530780263	
	32-014	TOTAL			1.00000000000	1.00000000000	
	32-014						
	32-015	100-100	.01	001C ORANGE CO GEN. FUND	.07302951440	.07302951440	
	32-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02104214303	.02104214303	
	32-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02495660252	.02495660252	
	32-015	405-405	.01	713A O C PARKS CSA 26	.01929069974	.01929069974	
	32-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12899254270	.12899254270	
	32-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02419934377	.02419934377	
	32-015	664-664	.01	084A EDUCATIONAL REVENUE AUGMENTATION FUND	.02160043547	.02160043547	
	32-015	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092365046	.00092365046	
	32-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00804288131-	.00804288131-	
	32-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236113192	.00236113192	
	32-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01025247444	.01025247444	
	32-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369026709	.00369026709	
	32-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00115408758	.00115408758	
	32-015	664-664	.01	981A EDUCATIONAL REVENUE AUGMENTATION FUND	.01629267206	.01629267206	
	32-015	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00062735060	.00062735060	
	32-015	A02-	.02	084A ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01989926062	.01989926062	
	32-015	A47-	.01	082A LAGUNA WOODS CITY	.00789496568	.00789496568	
	32-015	C28-	.01	981A EL TORO WATER DIST-GEN.FUND	.02443900744	.02443900744	
	32-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00140925471	.00140925471	
	32-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.14184788144	.14184788144	
	32-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00354169788	.00354169788	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	32-015	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.30684498060	.30684498060	
	32-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.11171986348	.11171986348	
	32-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04203305368	.04203305368	
32-015	TOTAL				1.00000000000	1.00000000000	
32-015							
	32-016	100-100.	.01	001C ORANGE CO GEN. FUND	.07673386068	.07673386068	
	32-016	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02302893542	.02302893542	
	32-016	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02730170953	.02730170953	
	32-016	405-405.	.01	713A O C PARKS CSA 26	.02108390120	.02108390120	
	32-016	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14104683449	.14104683449	
	32-016	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02648423804	.02648423804	
	32-016	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100258803	.00100258803	
	32-016	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879542869-	.00879542869-	
	32-016	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258956101	.00258956101	
	32-016	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01121587279	.01121587279	
	32-016	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00403330247	.00403330247	
	32-016	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00125297737	.00125297737	
	32-016	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00068096561	.00068096561	
	32-016	A47-	.01	082A LAGUNA WOODS CITY	.00829542962	.00829542962	
	32-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00153000889	.00153000889	
	32-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.15512014635	.15512014635	
	32-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00388434151	.00388434151	
	32-016	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33556538799	.33556538799	
	32-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12212316695	.12212316695	
	32-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04582220074	.04582220074	
32-016	TOTAL				1.00000000000	1.00000000000	
32-016							
	32-017	100-100.	.01	001C ORANGE CO GEN. FUND	.06569762956	.06569762956	
	32-017	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01969858557	.01969858557	
	32-017	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02336009803	.02336009803	
	32-017	405-405.	.01	713A O C PARKS CSA 26	.01804007617	.01804007617	
	32-017	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076080367	.12076080367	
	32-017	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02265419654	.02265419654	
	32-017	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087453709	.00087453709	
	32-017	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797948-	.00752797948-	
	32-017	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221407952	.00221407952	
	32-017	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959661107	.00959661107	
	32-017	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345102564	.00345102564	
	32-017	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108044085	.00108044085	
	32-017	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059399242	.00059399242	
	32-017	A47-	.01	082A LAGUNA WOODS CITY	.00710234123	.00710234123	
	32-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131932480	.00131932480	
	32-017	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276684064	.13276684064	
	32-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332111926	.00332111926	
	32-017	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.45130678924	.45130678924	
	32-017	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10457544802	.10457544802	
	32-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01911404016	.01911404016	
32-017	TOTAL				1.00000000000	1.00000000000	
32-017							
	33-001	100-100.	.01	001C ORANGE CO GEN. FUND	.03137854648	.03137854648	
	33-001	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01654251196	.01654251196	
	33-001	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01961951917	.01961951917	
	33-001	405-405.	.01	713A O C PARKS CSA 26	.01516520349	.01516520349	
	33-001	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10144935017	.10144935017	
	33-001	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01902458002	.01902458002	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072609722	.00072609722	
	33-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632284252-	.00632284252-	
	33-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185614850	.00185614850	
	33-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805993599	.00805993599	
	33-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290106902	.00290106902	
	33-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090692341	.00090692341	
	33-001	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.08854595441	.08854595441	
	33-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049317090	.00049317090	
	33-001	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110744288	.00110744288	
	33-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11151250182	.11151250182	
	33-001	C88- .01	808B	TRABUCO CANYON WATER DIST	.09338190366	.09338190366	
	33-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278422273	.00278422273	
	33-001	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35708154974	.35708154974	
	33-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08782055383	.08782055383	
	33-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01618603385	.01618603385	
33-001	TOTAL				1.00000000000	1.00000000000	
33-001							
	33-002	100-100.01	001C	ORANGE CO GEN. FUND	.04187600014	.04187600014	
	33-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940344769	.01940344769	
	33-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301250948	.02301250948	
	33-002	405-405.01	713A	O C PARKS CSA 26	.01778749513	.01778749513	
	33-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11886255689	.11886255689	
	33-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231477564	.02231477564	
	33-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085093354	.00085093354	
	33-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741635920-	.00741635920-	
	33-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217687491	.00217687491	
	33-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945381749	.00945381749	
	33-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340270746	.00340270746	
	33-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106405466	.00106405466	
	33-002	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233640636	.00233640636	
	33-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057796069	.00057796069	
	33-002	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129931563	.00129931563	
	33-002	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812120676	.03812120676	
	33-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13079825500	.13079825500	
	33-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326531235	.00326531235	
	33-002	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41899622269	.41899622269	
	33-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10304754545	.10304754545	
	33-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898933797	.01898933797	
33-002	TOTAL				1.00000000000	1.00000000000	
33-002							
	33-003	100-100.01	001C	ORANGE CO GEN. FUND	.04311686073	.04311686073	
	33-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01972105311	.01972105311	
	33-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339062064	.02339062064	
	33-003	405-405.01	713A	O C PARKS CSA 26	.01808165191	.01808165191	
	33-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12092090005	.12092090005	
	33-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268003516	.02268003516	
	33-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086549370	.00086549370	
	33-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753809400-	.00753809400-	
	33-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221375400	.00221375400	
	33-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960915012	.00960915012	
	33-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345897899	.00345897899	
	33-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108082212	.00108082212	
	33-003	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142587083	.00142587083	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058785008	.00058785008	
	33-003	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131979036	.00131979036	
	33-003	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326475294	.02326475294	
	33-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13294522490	.13294522490	
	33-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332063099	.00332063099	
	33-003	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42575008854	.42575008854	
	33-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10470671074	.10470671074	
	33-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929823082	.01929823082	
	33-003	TOTAL			1.00000000000	1.00000000000	
	33-003						
	33-004	100-100.01	001C	ORANGE CO GEN. FUND	.04189110415	.04189110415	
	33-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	33-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	33-004	405-405.01	713A	O C PARKS CSA 26	.01777979567	.01777979567	
	33-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	33-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	33-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	33-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	33-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	33-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	33-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	33-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	
	33-004	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	33-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	33-004	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	33-004	C76- .01	986B	SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	33-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	33-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	33-004	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	33-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	33-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	
	33-004	TOTAL			1.00000000000	1.00000000000	
	33-004						
	33-005	100-100.01	001C	ORANGE CO GEN. FUND	.00747310874-	.00747310874-	
	33-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940354161	.01940354161	
	33-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301263140	.02301263140	
	33-005	405-405.01	713A	O C PARKS CSA 26	.01778796447	.01778796447	
	33-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.01239641457-	.01239641457-	
	33-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231488366	.02231488366	
	33-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085075533	.00085075533	
	33-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741633643-	.00741633643-	
	33-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683360	.00217683360	
	33-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945386757	.00945386757	
	33-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340279725	.00340279725	
	33-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106416060	.00106416060	
	33-005	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233637343	.00233637343	
	33-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057783966	.00057783966	
	33-005	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.00000000000	.00000000000	
	33-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129944501	.00129944501	
	33-005	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812066958	.03812066958	
	33-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13079785337	.13079785337	
	33-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326525040	.00326525040	
	33-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.58241758242	.58241758242	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.14247821144	.14247821144	
	33-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02652519894	.02652519894	
	33-005 TOTAL				1.00000000000	1.00000000000	
	33-005						
	33-006	100-100.01	001C	ORANGE CO GEN. FUND	.04317250746	.04317250746	
	33-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01971974718	.01971974718	
	33-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339092260	.02339092260	
	33-006	405-405.01	713A	O C PARKS CSA 26	.01808088650	.01808088650	
	33-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12101320702	.12101320702	
	33-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267853328	.02267853328	
	33-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086649696	.00086649696	
	33-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753818800-	.00753818800-	
	33-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221451926	.00221451926	
	33-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960927417	.00960927417	
	33-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345883257	.00345883257	
	33-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108018108	.00108018108	
	33-006	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142594831	.00142594831	
	33-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058853149	.00058853149	
	33-006	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131900759	.00131900759	
	33-006	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326601706	.02326601706	
	33-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13294688260	.13294688260	
	33-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332177887	.00332177887	
	33-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42562833945	.42562833945	
	33-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10467784180	.10467784180	
	33-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929910948	.01929910948	
	33-006 TOTAL				1.00000000000	1.00000000000	
	33-006						
	33-007	100-100.01	001C	ORANGE CO GEN. FUND	.04328803475	.04328803475	
	33-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01976697381	.01976697381	
	33-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344426093	.02344426093	
	33-007	405-405.01	713A	O C PARKS CSA 26	.01812127407	.01812127407	
	33-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12120484401	.12120484401	
	33-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273284587	.02273284587	
	33-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086758030	.00086758030	
	33-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755545806-	.00755545806-	
	33-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221800626	.00221800626	
	33-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963118620	.00963118620	
	33-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346655862	.00346655862	
	33-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108442101	.00108442101	
	33-007	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129643276	.00129643276	
	33-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058926731	.00058926731	
	33-007	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132418496	.00132418496	
	33-007	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115281925	.02115281925	
	33-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13325146522	.13325146522	
	33-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332700937	.00332700937	
	33-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42673739074	.42673739074	
	33-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494287398	.10494287398	
	33-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01932840537	.01932840537	
	33-007 TOTAL				1.00000000000	1.00000000000	
	33-007						
	33-008	100-100.01	001C	ORANGE CO GEN. FUND	.04309091119	.04309091119	
	33-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	33-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-008	405-405.01	713A	O C PARKS CSA 26	.01808072173	.01808072173	
	33-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12087785489	.12087785489	
	33-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	33-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	33-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	33-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	33-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	33-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	33-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	33-008	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	33-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	33-008	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	33-008	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	33-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	33-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	33-008	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42578045296	.42578045296	
	33-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10462150582	.10462150582	
	33-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01938379923	.01938379923	
	33-008 TOTAL				1.00000000000	1.00000000000	
	33-008						
	33-009	100-100.01	001C	ORANGE CO GEN. FUND	.04187209701	.04187209701	
	33-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-009	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11885608238	.11885608238	
	33-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-009	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-009	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-009	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41893452848	.41893452848	
	33-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10303562353	.10303562353	
	33-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01903617798	.01903617798	
	33-009 TOTAL				1.00000000000	1.00000000000	
	33-009						
	33-010	100-100.01	001C	ORANGE CO GEN. FUND	.04175565611	.04175565611	
	33-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-010	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11866292987	.11866292987	
	33-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-010	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-010	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-010	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41921757196	.41921757196	
	33-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10309913022	.10309913022	
	33-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01899922122	.01899922122	
	33-010	TOTAL			1.00000000000	1.00000000000	
	33-010						
	33-011	100-100.01	001C	ORANGE CO GEN. FUND	.04183279264	.04183279264	
	33-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01939530593	.01939530593	
	33-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02299598952	.02299598952	
	33-011	405-405.01	713A	O C PARKS CSA 26	.01777807767	.01777807767	
	33-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11879088417	.11879088417	
	33-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230541229	.02230541229	
	33-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085233414	.00085233414	
	33-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741397818-	.00741397818-	
	33-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217584005	.00217584005	
	33-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944703088	.00944703088	
	33-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340090593	.00340090593	
	33-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106294585	.00106294585	
	33-011	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236849128	.00236849128	
	33-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057891199	.00057891199	
	33-011	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129796168	.00129796168	
	33-011	C76- .01	986B	SANTA MARGARITA WATER DIST	.03864470991	.03864470991	
	33-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13075626221	.13075626221	
	33-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326376006	.00326376006	
	33-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41872813674	.41872813674	
	33-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10298053765	.10298053765	
	33-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897806432	.01897806432	
	33-011	TOTAL			1.00000000000	1.00000000000	
	33-011						
	33-012	100-100.01	001C	ORANGE CO GEN. FUND	.04193705808	.04193705808	
	33-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-012	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896383998	.11896383998	
	33-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-012	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-012	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-012	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-012	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.41882881985	.41882881985	
	33-012	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10301221261	.10301221261	
	33-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01899257886	.01899257886	
	33-012	TOTAL			1.00000000000	1.00000000000	
	33-012						
	33-013	100-100.	.01	001C ORANGE CO GEN. FUND	.04311027788	.04311027788	
	33-013	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	33-013	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	
	33-013	405-405.	.01	713A O C PARKS CSA 26	.01808072173	.01808072173	
	33-013	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12090998041	.12090998041	
	33-013	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	33-013	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	33-013	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	33-013	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	33-013	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	33-013	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	33-013	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	33-013	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	33-013	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	33-013	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	33-013	C76-	.01	986B SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	33-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	33-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	33-013	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42573120746	.42573120746	
	33-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10470137929	.10470137929	
	33-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930167905	.01930167905	
	33-013	TOTAL			1.00000000000	1.00000000000	
	33-013						
	33-014	100-100.	.01	001C ORANGE CO GEN. FUND	.04328267598	.04328267598	
	33-014	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	33-014	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	33-014	405-405.	.01	713A O C PARKS CSA 26	.01812088501	.01812088501	
	33-014	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	33-014	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	33-014	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	33-014	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	33-014	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	33-014	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	33-014	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	33-014	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	33-014	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	33-014	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	33-014	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	33-014	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	33-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	33-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	33-014	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	33-014	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	33-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
33-014	TOTAL				1.00000000000	1.00000000000	
33-014							
33-015	100	100.01	001C	ORANGE CO GEN. FUND	.04193709221	.04193709221	
33-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
33-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
33-015	405	405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
33-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896389661	.11896389661	
33-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
33-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
33-015	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
33-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
33-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
33-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
33-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
33-015	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
33-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
33-015	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
33-015	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
33-015	C76-	.01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
33-015	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
33-015	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
33-015	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.41884158366	.41884158366	
33-015	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10300743903	.10300743903	
33-015	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898449787	.01898449787	
33-015	TOTAL				1.00000000000	1.00000000000	
33-015							
33-016	100	100.01	001C	ORANGE CO GEN. FUND	.04328322940	.04328322940	
33-016	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
33-016	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
33-016	405	405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
33-016	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119687289	.12119687289	
33-016	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
33-016	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
33-016	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
33-016	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
33-016	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
33-016	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
33-016	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
33-016	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
33-016	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
33-016	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
33-016	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
33-016	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
33-016	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
33-016	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
33-016	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42670536055	.42670536055	
33-016	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494070886	.10494070886	
33-016	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01933707111	.01933707111	
33-016	TOTAL				1.00000000000	1.00000000000	
33-016							
33-017	100	100.01	001C	ORANGE CO GEN. FUND	.03531351658	.03531351658	
33-017	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762254563	.01762254563	
33-017	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02090063121	.02090063121	
33-017	405	405.01	713A	O C PARKS CSA 26	.01616664184	.01616664184	
33-017	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797669006	.10797669006	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026666387	.02026666387	
	33-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076935803	.00076935803	
	33-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673688402-	.00673688402-	
	33-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198091353	.00198091353	
	33-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858623233	.00858623233	
	33-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309264191	.00309264191	
	33-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096926017	.00096926017	
	33-017	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171528049	.00171528049	
	33-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052255397	.00052255397	
	33-017	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118356222	.00118356222	
	33-017	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798681064	.02798681064	
	33-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881472441	.11881472441	
	33-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297137028	.00297137028	
	33-017	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.47928364388	.47928364388	
	33-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359579397	.09359579397	
	33-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723842573	.01723842573	
	33-017	TOTAL			1.00000000000	1.00000000000	
	33-017						
	33-018	100-100.01	001C	ORANGE CO GEN. FUND	.03624665108	.03624665108	
	33-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785814706	.01785814706	
	33-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118173023	.02118173023	
	33-018	405-405.01	713A	O C PARKS CSA 26	.01637050849	.01637050849	
	33-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10952457627	.10952457627	
	33-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053761536	.02053761536	
	33-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078508019	.00078508019	
	33-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682601061-	.00682601061-	
	33-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200526133	.00200526133	
	33-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870171121	.00870171121	
	33-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313164113	.00313164113	
	33-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097829192	.00097829192	
	33-018	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097352993	.00097352993	
	33-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053323258	.00053323258	
	33-018	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119459087	.00119459087	
	33-018	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588428129	.01588428129	
	33-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12038660102	.12038660102	
	33-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300789198	.00300789198	
	33-018	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.48546417984	.48546417984	
	33-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09481080324	.09481080324	
	33-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01747006232	.01747006232	
	33-018	TOTAL			1.00000000000	1.00000000000	
	33-018						
	33-019	100-100.01	001C	ORANGE CO GEN. FUND	.03617224791	.03617224791	
	33-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785993651	.01785993651	
	33-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118466629	.02118466629	
	33-019	405-405.01	713A	O C PARKS CSA 26	.01636705403	.01636705403	
	33-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10940115607	.10940115607	
	33-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053967329	.02053967329	
	33-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078564501	.00078564501	
	33-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682557994-	.00682557994-	
	33-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200504199	.00200504199	
	33-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870291737	.00870291737	
	33-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313098030	.00313098030	
	33-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097892256	.00097892256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-019	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097328879	.00097328879	
	33-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053361621	.00053361621	
	33-019	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119536095	.00119536095	
	33-019	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588034667	.01588034667	
	33-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12037900562	.12037900562	
	33-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300756298	.00300756298	
	33-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.48562916125	.48562916125	
	33-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09483989634	.09483989634	
	33-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01747947653	.01747947653	
	33-019	TOTAL			1.00000000000	1.00000000000	
	33-019						
	33-020	100-100.01	001C	ORANGE CO GEN. FUND	.03536921280	.03536921280	
	33-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-020	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	33-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10806907910	.10806907910	
	33-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-020	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-020	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-020	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-020	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.47911305390	.47911305390	
	33-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09355941763	.09355941763	
	33-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01726184182	.01726184182	
	33-020	TOTAL			1.00000000000	1.00000000000	
	33-020						
	33-021	100-100.01	001C	ORANGE CO GEN. FUND	.04187417192	.04187417192	
	33-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-021	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11885952423	.11885952423	
	33-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-021	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-021	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-021	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41897124430	.41897124430	
	33-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10304138979	.10304138979	
	33-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898817914	.01898817914	
33-021	TOTAL				1.00000000000	1.00000000000	
33-021							
	33-022	100-100.01	001C	ORANGE CO GEN. FUND	.04196418210	.04196418210	
	33-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-022	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11900883338	.11900883338	
	33-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-022	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-022	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-022	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41878552482	.41878552482	
	33-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299618746	.10299618746	
	33-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897978162	.01897978162	
33-022	TOTAL				1.00000000000	1.00000000000	
33-022							
	33-023	100-100.01	001C	ORANGE CO GEN. FUND	.04193616931	.04193616931	
	33-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940354161	.01940354161	
	33-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301263140	.02301263140	
	33-023	405-405.01	713A	O C PARKS CSA 26	.01778796447	.01778796447	
	33-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896236570	.11896236570	
	33-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231488366	.02231488366	
	33-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085075533	.00085075533	
	33-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741633643-	.00741633643-	
	33-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683360	.00217683360	
	33-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945386757	.00945386757	
	33-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340279725	.00340279725	
	33-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106416060	.00106416060	
	33-023	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233637343	.00233637343	
	33-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057783966	.00057783966	
	33-023	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129944501	.00129944501	
	33-023	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812066958	.03812066958	
	33-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13079785337	.13079785337	
	33-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326525040	.00326525040	
	33-023	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41887235708	.41887235708	
	33-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10301671943	.10301671943	
	33-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898423470	.01898423470	
33-023	TOTAL				1.00000000000	1.00000000000	
33-023							
	33-024	100-100.01	001C	ORANGE CO GEN. FUND	.04193421321	.04193421321	
	33-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-024	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11895912091	.11895912091	
	33-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-024	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-024	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-024	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-024	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41884761836	.41884761836	
	33-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10301097540	.10301097540	
	33-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898258150	.01898258150	
	33-024	TOTAL			1.00000000000	1.00000000000	
	33-024						
	33-025	100-100.01	001C	ORANGE CO GEN. FUND	.04196418210	.04196418210	
	33-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-025	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11900883338	.11900883338	
	33-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-025	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-025	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-025	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-025	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41878552482	.41878552482	
	33-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299618746	.10299618746	
	33-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897978162	.01897978162	
	33-025	TOTAL			1.00000000000	1.00000000000	
	33-025						
	33-026	100-100.01	001C	ORANGE CO GEN. FUND	.04175565611	.04175565611	
	33-026	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-026	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-026	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-026	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11866292987	.11866292987	
	33-026	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-026	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-026	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-026	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-026	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-026	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-026	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-026	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-026	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-026	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-026	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-026	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-026	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-026	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-026	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41921757196	.41921757196	
	33-026	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10309913022	.10309913022	
	33-026	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01899922122	.01899922122	
	33-026	TOTAL			1.00000000000	1.00000000000	
	33-026						
	33-027	100-100.01	001C	ORANGE CO GEN. FUND	.04187600014	.04187600014	
	33-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940344769	.01940344769	
	33-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301250948	.02301250948	
	33-027	405-405.01	713A	O C PARKS CSA 26	.01778749513	.01778749513	
	33-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11886255689	.11886255689	
	33-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231477564	.02231477564	
	33-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085093354	.00085093354	
	33-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741635920-	.00741635920-	
	33-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217687491	.00217687491	
	33-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945381749	.00945381749	
	33-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340270746	.00340270746	
	33-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106405466	.00106405466	
	33-027	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233640636	.00233640636	
	33-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057796069	.00057796069	
	33-027	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129931563	.00129931563	
	33-027	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812120676	.03812120676	
	33-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13079825500	.13079825500	
	33-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326531235	.00326531235	
	33-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41899622269	.41899622269	
	33-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10304754545	.10304754545	
	33-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898933797	.01898933797	
	33-027	TOTAL			1.00000000000	1.00000000000	
	33-027						
	33-028	100-100.01	001C	ORANGE CO GEN. FUND	.04193705808	.04193705808	
	33-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-028	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896383998	.11896383998	
	33-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-028	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-028	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-028	C76-	.01	986B SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-028	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-028	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.41882881985	.41882881985	
	33-028	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10301221261	.10301221261	
	33-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01899257886	.01899257886	
	33-028	TOTAL			1.00000000000	1.00000000000	
	33-028						
	33-029	100-100	.01	001C ORANGE CO GEN. FUND	.04311027788	.04311027788	
	33-029	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	33-029	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	
	33-029	405-405	.01	713A O C PARKS CSA 26	.01808072173	.01808072173	
	33-029	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12090998041	.12090998041	
	33-029	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	33-029	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	33-029	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	33-029	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	33-029	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	33-029	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	33-029	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	33-029	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	33-029	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	33-029	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	33-029	C76-	.01	986B SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	33-029	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	33-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	33-029	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42573120746	.42573120746	
	33-029	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10470137929	.10470137929	
	33-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930167905	.01930167905	
	33-029	TOTAL			1.00000000000	1.00000000000	
	33-029						
	33-030	100-100	.01	001C ORANGE CO GEN. FUND	.04328267598	.04328267598	
	33-030	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	33-030	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	33-030	405-405	.01	713A O C PARKS CSA 26	.01812088501	.01812088501	
	33-030	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	33-030	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	33-030	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	33-030	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	33-030	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	33-030	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	33-030	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	33-030	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	33-030	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	33-030	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	33-030	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-030	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	33-030	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	33-030	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	33-030	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	33-030	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	33-030	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	33-030	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
33-030	TOTAL				1.00000000000	1.00000000000	
33-030							
33-031	100	100.01	001C	ORANGE CO GEN. FUND	.04024225190	.04024225190	
33-031	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950339030	.01950339030	
33-031	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02313152728	.02313152728	
33-031	405	405.01	713A	O C PARKS CSA 26	.01787998342	.01787998342	
33-031	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11960075378	.11960075378	
33-031	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242971383	.02242971383	
33-031	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614765	.00085614765	
33-031	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745471904-	.00745471904-	
33-031	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218844920	.00218844920	
33-031	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950271144	.00950271144	
33-031	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342040026	.00342040026	
33-031	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966925	.00106966925	
33-031	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132865894	.00132865894	
33-031	664	664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072046492	.00072046492	
33-031	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150217	.00058150217	
33-031	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.03185838934	.03185838934	
33-031	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00130617160	.00130617160	
33-031	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02167862703	.02167862703	
33-031	C76-	.08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175515450	.01175515450	
33-031	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13147478645	.13147478645	
33-031	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328267380	.00328267380	
33-031	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42101672210	.42101672210	
33-031	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354423610	.10354423610	
33-031	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908233378	.01908233378	
33-031	TOTAL				1.00000000000	1.00000000000	
33-031							
33-032	100	100.01	001C	ORANGE CO GEN. FUND	.04024225190	.04024225190	
33-032	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950339030	.01950339030	
33-032	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02313152728	.02313152728	
33-032	405	405.01	713A	O C PARKS CSA 26	.01787998342	.01787998342	
33-032	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11960075378	.11960075378	
33-032	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242971383	.02242971383	
33-032	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614765	.00085614765	
33-032	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745471904-	.00745471904-	
33-032	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218844920	.00218844920	
33-032	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950271144	.00950271144	
33-032	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342040026	.00342040026	
33-032	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966925	.00106966925	
33-032	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132865894	.00132865894	
33-032	664	664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072046492	.00072046492	
33-032	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150217	.00058150217	
33-032	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.03185838934	.03185838934	
33-032	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00130617160	.00130617160	
33-032	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02167862703	.02167862703	
33-032	C76-	.08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175515450	.01175515450	
33-032	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13147478645	.13147478645	
33-032	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328267380	.00328267380	
33-032	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42101672210	.42101672210	
33-032	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354423610	.10354423610	
33-032	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908233378	.01908233378	
33-032	TOTAL				1.00000000000	1.00000000000	
33-032							
33-033	100	100.01	001C	ORANGE CO GEN. FUND	.04196418210	.04196418210	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-033	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11900883338	.11900883338	
	33-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-033	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-033	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-033	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-033	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41878552482	.41878552482	
	33-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299618746	.10299618746	
	33-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897978162	.01897978162	
	33-033	TOTAL			1.00000000000	1.00000000000	
	33-033						
	33-034	100-100.01	001C	ORANGE CO GEN. FUND	.02166840092	.02166840092	
	33-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396217174	.01396217174	
	33-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952508	.01655952508	
	33-034	405-405.01	713A	O C PARKS CSA 26	.01279997887	.01279997887	
	33-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08534213244	.08534213244	
	33-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605708093	.01605708093	
	33-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061287910	.00061287910	
	33-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671519-	.00533671519-	
	33-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156670554	.00156670554	
	33-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285337	.00680285337	
	33-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244860692	.00244860692	
	33-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076576571	.00076576571	
	33-034	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259708828	.11259708828	
	33-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041627226	.00041627226	
	33-034	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093507543	.00093507543	
	33-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412071550	.09412071550	
	33-034	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874659345	.11874659345	
	33-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235005830	.00235005830	
	33-034	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37993151804	.37993151804	
	33-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07419881550	.07419881550	
	33-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01367485454	.01367485454	
	33-034	TOTAL			1.00000000000	1.00000000000	
	33-034						
	33-035	100-100.01	001C	ORANGE CO GEN. FUND	.03531351658	.03531351658	
	33-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762254563	.01762254563	
	33-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090063121	.02090063121	
	33-035	405-405.01	713A	O C PARKS CSA 26	.01616664184	.01616664184	
	33-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797669006	.10797669006	
	33-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026666387	.02026666387	
	33-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076935803	.00076935803	
	33-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673688402-	.00673688402-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198091353	.00198091353	
	33-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858623233	.00858623233	
	33-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309264191	.00309264191	
	33-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096926017	.00096926017	
	33-035	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171528049	.00171528049	
	33-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052255397	.00052255397	
	33-035	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118356222	.00118356222	
	33-035	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798681064	.02798681064	
	33-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881472441	.11881472441	
	33-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297137028	.00297137028	
	33-035	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47928364388	.47928364388	
	33-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359579397	.09359579397	
	33-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723842573	.01723842573	
	33-035	TOTAL			1.00000000000	1.00000000000	
	33-035						
	33-036	100-100.01	001C	ORANGE CO GEN. FUND	.03646005680	.03646005680	
	33-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01777972272	.01777972272	
	33-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061640416	.02061640416	
	33-036	405-405.01	713A	O C PARKS CSA 26	.01581180305	.01581180305	
	33-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10835999653	.10835999653	
	33-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02044742409	.02044742409	
	33-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049489106	.00049489106	
	33-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676017827-	.00676017827-	
	33-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188365652	.00188365652	
	33-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846946841	.00846946841	
	33-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302476205	.00302476205	
	33-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087301761	.00087301761	
	33-036	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099181943	.00099181943	
	33-036	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055990142	.00055990142	
	33-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033613387	.00033613387	
	33-036	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02886415720	.02886415720	
	33-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106604056	.00106604056	
	33-036	C76- .01	986B	SANTA MARGARITA WATER DIST	.01618269581	.01618269581	
	33-036	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.00913538943	.00913538943	
	33-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11922555224	.11922555224	
	33-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282548476	.00282548476	
	33-036	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48144044321	.48144044321	
	33-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09473684210	.09473684210	
	33-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717451524	.01717451524	
	33-036	TOTAL			1.00000000000	1.00000000000	
	33-036						
	33-037	100-100.01	001C	ORANGE CO GEN. FUND	.03298995905	.03298995905	
	33-037	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01697030143	.01697030143	
	33-037	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02012720317	.02012720317	
	33-037	405-405.01	713A	O C PARKS CSA 26	.01555755419	.01555755419	
	33-037	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10412236605	.10412236605	
	33-037	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01951655577	.01951655577	
	33-037	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074468914	.00074468914	
	33-037	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648660676-	.00648660676-	
	33-037	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190446310	.00190446310	
	33-037	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826849872	.00826849872	
	33-037	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297612482	.00297612482	
	33-037	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093075566	.00093075566	
	33-037	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03198964955	.03198964955	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-037	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050579867	.00050579867	
	33-037	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-037	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113654442	.00113654442	
	33-037	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11440072169	.11440072169	
	33-037	C88- .01	808B	TRABUCO CANYON WATER DIST	.03373676857	.03373676857	
	33-037	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285669465	.00285669465	
	33-037	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46127953874	.46127953874	
	33-037	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09008975248	.09008975248	
	33-037	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660304362	.01660304362	
	33-037	TOTAL			1.00000000000	1.00000000000	
	33-037						
	33-038	100-100.01	001C	ORANGE CO GEN. FUND	.03646005680	.03646005680	
	33-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01777972272	.01777972272	
	33-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061640416	.02061640416	
	33-038	405-405.01	713A	O C PARKS CSA 26	.01581180305	.01581180305	
	33-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10835999653	.10835999653	
	33-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02044742409	.02044742409	
	33-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049489106	.00049489106	
	33-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676017827-	.00676017827-	
	33-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188365652	.00188365652	
	33-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846946841	.00846946841	
	33-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302476205	.00302476205	
	33-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087301761	.00087301761	
	33-038	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099181943	.00099181943	
	33-038	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055990142	.00055990142	
	33-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033613387	.00033613387	
	33-038	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02886415720	.02886415720	
	33-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106604056	.00106604056	
	33-038	C76- .01	986B	SANTA MARGARITA WATER DIST	.01618269581	.01618269581	
	33-038	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.00913538943	.00913538943	
	33-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11922555224	.11922555224	
	33-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282548476	.00282548476	
	33-038	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48144044321	.48144044321	
	33-038	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09473684210	.09473684210	
	33-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01717451524	.01717451524	
	33-038	TOTAL			1.00000000000	1.00000000000	
	33-038						
	33-039	100-100.01	001C	ORANGE CO GEN. FUND	.03741376088	.03741376088	
	33-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816192082	.01816192082	
	33-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02153868150	.02153868150	
	33-039	405-405.01	713A	O C PARKS CSA 26	.01664382452	.01664382452	
	33-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146058142	.11146058142	
	33-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088696788	.02088696788	
	33-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230874	.00080230874	
	33-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694362508-	.00694362508-	
	33-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203426653	.00203426653	
	33-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884835111	.00884835111	
	33-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318392587	.00318392587	
	33-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099718195	.00099718195	
	33-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054493435	.00054493435	
	33-039	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121765747	.00121765747	
	33-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12246090294	.12246090294	
	33-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305139979	.00305139979	
	33-039	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49372253433	.49372253433	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-039	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643510716	.09643510716	
	33-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01775969455	.01775969455	
	33-039 TOTAL				1.00000000000	1.00000000000	
	33-039						
	33-040	100-100.01	001C	ORANGE CO GEN. FUND	.03538150037	.03538150037	
	33-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762128889	.01762128889	
	33-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090226359	.02090226359	
	33-040	405-405.01	713A	O C PARKS CSA 26	.01616551382	.01616551382	
	33-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10808946176	.10808946176	
	33-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026521856	.02026521856	
	33-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077000381	.00077000381	
	33-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673690816-	.00673690816-	
	33-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198202364	.00198202364	
	33-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858690292	.00858690292	
	33-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309242612	.00309242612	
	33-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096895282	.00096895282	
	33-040	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171518193	.00171518193	
	33-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052299260	.00052299260	
	33-040	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118318691	.00118318691	
	33-040	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798520254	.02798520254	
	33-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881515015	.11881515015	
	33-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297303546	.00297303546	
	33-040	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47913753606	.47913753606	
	33-040	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09356400543	.09356400543	
	33-040	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723543751	.01723543751	
	33-040 TOTAL				1.00000000000	1.00000000000	
	33-040						
	33-041	100-100.01	001C	ORANGE CO GEN. FUND	.03623973241	.03623973241	
	33-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785814706	.01785814706	
	33-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118173023	.02118173023	
	33-041	405-405.01	713A	O C PARKS CSA 26	.01637050849	.01637050849	
	33-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10951309956	.10951309956	
	33-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053761536	.02053761536	
	33-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078508019	.00078508019	
	33-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682601061-	.00682601061-	
	33-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200526133	.00200526133	
	33-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870171121	.00870171121	
	33-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313164113	.00313164113	
	33-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097829192	.00097829192	
	33-041	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097352993	.00097352993	
	33-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053323258	.00053323258	
	33-041	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119459087	.00119459087	
	33-041	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588428129	.01588428129	
	33-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12038660102	.12038660102	
	33-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300789198	.00300789198	
	33-041	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48548214798	.48548214798	
	33-041	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09481211095	.09481211095	
	33-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01746918185	.01746918185	
	33-041 TOTAL				1.00000000000	1.00000000000	
	33-041						
	33-042	100-100.01	001C	ORANGE CO GEN. FUND	.02186038209	.02186038209	
	33-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396222288	.01396222288	
	33-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655961990	.01655961990	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-042	405-405.01	713A	O C PARKS CSA 26	.01279975404	.01279975404	
	33-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08566059137	.08566059137	
	33-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605713976	.01605713976	
	33-042	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061307011	.00061307011	
	33-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671989-	.00533671989-	
	33-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156657606	.00156657606	
	33-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680289233	.00680289233	
	33-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244856391	.00244856391	
	33-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076586330	.00076586330	
	33-042	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259691344	.11259691344	
	33-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041640199	.00041640199	
	33-042	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093519458	.00093519458	
	33-042	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412079834	.09412079834	
	33-042	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874640906	.11874640906	
	33-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234986407	.00234986407	
	33-042	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37951509472	.37951509472	
	33-042	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411987076	.07411987076	
	33-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365987391	.01365987391	
	33-042	TOTAL			1.00000000000	1.00000000000	
	33-042						
	33-043	100-100.01	001C	ORANGE CO GEN. FUND	.03738898533	.03738898533	
	33-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816443473	.01816443473	
	33-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154363865	.02154363865	
	33-043	405-405.01	713A	O C PARKS CSA 26	.01665219871	.01665219871	
	33-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141948366	.11141948366	
	33-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088985898	.02088985898	
	33-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079733753	.00079733753	
	33-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694288452-	.00694288452-	
	33-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203812217	.00203812217	
	33-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885038756	.00885038756	
	33-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318552784	.00318552784	
	33-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099644391	.00099644391	
	33-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054155787	.00054155787	
	33-043	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121675624	.00121675624	
	33-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244784201	.12244784201	
	33-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305718324	.00305718324	
	33-043	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49376757130	.49376757130	
	33-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643391268	.09643391268	
	33-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777201884	.01777201884	
	33-043	TOTAL			1.00000000000	1.00000000000	
	33-043						
	33-044	100-100.01	001C	ORANGE CO GEN. FUND	.03740785522	.03740785522	
	33-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816430244	.01816430244	
	33-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154284817	.02154284817	
	33-044	405-405.01	713A	O C PARKS CSA 26	.01665258422	.01665258422	
	33-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11145078509	.11145078509	
	33-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088970684	.02088970684	
	33-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079736500	.00079736500	
	33-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694292990-	.00694292990-	
	33-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203800436	.00203800436	
	33-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885006282	.00885006282	
	33-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318560158	.00318560158	
	33-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099625027	.00099625027	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054157652	.00054157652	
	33-044	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121651980	.00121651980	
	33-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244864241	.12244864241	
	33-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305700652	.00305700652	
	33-044	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49372513104	.49372513104	
	33-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09642663351	.09642663351	
	33-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777243082	.01777243082	
	33-044 TOTAL				1.00000000000	1.00000000000	
	33-044						
	33-045	100-100.01	001C	ORANGE CO GEN. FUND	.03488864575	.03488864575	
	33-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-045	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	33-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10727191309	.10727191309	
	33-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-045	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-045	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-045	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-045	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48037521599	.48037521599	
	33-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09368057270	.09368057270	
	33-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01715625772	.01715625772	
	33-045 TOTAL				1.00000000000	1.00000000000	
	33-045						
	33-046	100-100.01	001C	ORANGE CO GEN. FUND	.03296134314	.03296134314	
	33-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01697030143	.01697030143	
	33-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02012720317	.02012720317	
	33-046	405-405.01	713A	O C PARKS CSA 26	.01555755419	.01555755419	
	33-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10407489788	.10407489788	
	33-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01951655577	.01951655577	
	33-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074468914	.00074468914	
	33-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648660676-	.00648660676-	
	33-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190446310	.00190446310	
	33-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826849872	.00826849872	
	33-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297612482	.00297612482	
	33-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093075566	.00093075566	
	33-046	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03198964955	.03198964955	
	33-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050579867	.00050579867	
	33-046	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113654442	.00113654442	
	33-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11440072169	.11440072169	
	33-046	C88- .01	808B	TRABUCO CANYON WATER DIST	.03373676857	.03373676857	
	33-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285669465	.00285669465	
	33-046	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46134110919	.46134110919	
	33-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09010118810	.09010118810	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-046	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01660612163	.01660612163	
	33-046	TOTAL			1.00000000000	1.00000000000	
	33-046						
	33-047	100-100	.01	001C ORANGE CO GEN. FUND	.04193755541	.04193755541	
	33-047	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01940354161	.01940354161	
	33-047	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02301263140	.02301263140	
	33-047	405-405	.01	713A O C PARKS CSA 26	.01778796447	.01778796447	
	33-047	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11896466496	.11896466496	
	33-047	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02231488366	.02231488366	
	33-047	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085075533	.00085075533	
	33-047	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00741633643-	.00741633643-	
	33-047	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683360	.00217683360	
	33-047	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00945386757	.00945386757	
	33-047	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00340279725	.00340279725	
	33-047	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106416060	.00106416060	
	33-047	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00233637343	.00233637343	
	33-047	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057783966	.00057783966	
	33-047	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-047	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129944501	.00129944501	
	33-047	C76-	.01	986B SANTA MARGARITA WATER DIST	.03812066958	.03812066958	
	33-047	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13079785337	.13079785337	
	33-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326525040	.00326525040	
	33-047	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.41886886693	.41886886693	
	33-047	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10301610622	.10301610622	
	33-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01898465270	.01898465270	
	33-047	TOTAL			1.00000000000	1.00000000000	
	33-047						
	33-048	100-100	.01	001C ORANGE CO GEN. FUND	.04192959713	.04192959713	
	33-048	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-048	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-048	405-405	.01	713A O C PARKS CSA 26	.01778707924	.01778707924	
	33-048	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11895146375	.11895146375	
	33-048	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-048	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-048	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-048	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-048	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-048	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-048	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-048	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-048	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-048	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-048	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-048	C76-	.01	986B SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-048	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-048	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-048	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.41885724420	.41885724420	
	33-048	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10301325375	.10301325375	
	33-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01898295055	.01898295055	
	33-048	TOTAL			1.00000000000	1.00000000000	
	33-048						
	33-049	100-100	.01	001C ORANGE CO GEN. FUND	.03539549743	.03539549743	
	33-049	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-049	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-049	405-405	.01	713A O C PARKS CSA 26	.01616626427	.01616626427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10811268013	.10811268013	
	33-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-049	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-049	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-049	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-049	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-049	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-049	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47907779890	.47907779890	
	33-049	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09355584474	.09355584474	
	33-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723078405	.01723078405	
	33-049 TOTAL				1.00000000000	1.00000000000	
	33-049						
	33-050	100-100.01	001C	ORANGE CO GEN. FUND	.04197607371	.04197607371	
	33-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-050	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11902855922	.11902855922	
	33-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-050	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-050	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-050	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-050	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41876089108	.41876089108	
	33-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299027188	.10299027188	
	33-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897871349	.01897871349	
	33-050 TOTAL				1.00000000000	1.00000000000	
	33-050						
	33-052	100-100.01	001C	ORANGE CO GEN. FUND	.03531220449	.03531220449	
	33-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-052	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	33-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797451354	.10797451354	
	33-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-052	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-052	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-052	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-052	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47925787699	.47925787699	
	33-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359075575	.09359075575	
	33-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723725448	.01723725448	
	33-052	TOTAL			1.00000000000	1.00000000000	
	33-052						
	33-054	100-100.01	001C	ORANGE CO GEN. FUND	.03730182279	.03730182279	
	33-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816430244	.01816430244	
	33-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154284817	.02154284817	
	33-054	405-405.01	713A	O C PARKS CSA 26	.01665258422	.01665258422	
	33-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11127489817	.11127489817	
	33-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088970684	.02088970684	
	33-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079736500	.00079736500	
	33-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694292990-	.00694292990-	
	33-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203800436	.00203800436	
	33-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885006282	.00885006282	
	33-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318560158	.00318560158	
	33-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099625027	.00099625027	
	33-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054157652	.00054157652	
	33-054	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121651980	.00121651980	
	33-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244864241	.12244864241	
	33-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305700652	.00305700652	
	33-054	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49395463700	.49395463700	
	33-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09647102432	.09647102432	
	33-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778045340	.01778045340	
	33-054	TOTAL			1.00000000000	1.00000000000	
	33-054						
	33-055	100-100.01	001C	ORANGE CO GEN. FUND	.03537075013	.03537075013	
	33-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-055	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	33-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10807162922	.10807162922	
	33-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-055	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-055	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-055	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-055	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47912051479	.47912051479	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09358470094	.09358470094	
	33-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01722501017	.01722501017	
	33-055 TOTAL				1.00000000000	1.00000000000	
	33-055						
	33-056	100-100.01	001C	ORANGE CO GEN. FUND	.04193492476	.04193492476	
	33-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-056	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896030123	.11896030123	
	33-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-056	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-056	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-056	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-056	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41884638004	.41884638004	
	33-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10300995820	.10300995820	
	33-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898294515	.01898294515	
	33-056 TOTAL				1.00000000000	1.00000000000	
	33-056						
	33-057	100-100.01	001C	ORANGE CO GEN. FUND	.03537748461	.03537748461	
	33-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	33-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	33-057	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	33-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10808280040	.10808280040	
	33-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	33-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	33-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-057	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-057	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-057	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-057	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47911626610	.47911626610	
	33-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09356343392	.09356343392	
	33-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723262022	.01723262022	
	33-057 TOTAL				1.00000000000	1.00000000000	
	33-057						
	33-058	100-100.01	001C	ORANGE CO GEN. FUND	.04192879598	.04192879598	
	33-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-058	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11895013478	.11895013478	
	33-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-058	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-058	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-058	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-058	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41885242969	.41885242969	
	33-058	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10302011021	.10302011021	
	33-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898303872	.01898303872	
	33-058	TOTAL			1.00000000000	1.00000000000	
	33-058						
	33-059	100-100.01	001C	ORANGE CO GEN. FUND	.03538150037	.03538150037	
	33-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762128889	.01762128889	
	33-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090226359	.02090226359	
	33-059	405-405.01	713A	O C PARKS CSA 26	.01616551382	.01616551382	
	33-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10808946176	.10808946176	
	33-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026521856	.02026521856	
	33-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077000381	.00077000381	
	33-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673690816-	.00673690816-	
	33-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198202364	.00198202364	
	33-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858690292	.00858690292	
	33-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309242612	.00309242612	
	33-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096895282	.00096895282	
	33-059	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171518193	.00171518193	
	33-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052299260	.00052299260	
	33-059	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118318691	.00118318691	
	33-059	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798520254	.02798520254	
	33-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881515015	.11881515015	
	33-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297303546	.00297303546	
	33-059	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47913753606	.47913753606	
	33-059	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09356400543	.09356400543	
	33-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723543751	.01723543751	
	33-059	TOTAL			1.00000000000	1.00000000000	
	33-059						
	33-060	100-100.01	001C	ORANGE CO GEN. FUND	.03623973241	.03623973241	
	33-060	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785814706	.01785814706	
	33-060	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118173023	.02118173023	
	33-060	405-405.01	713A	O C PARKS CSA 26	.01637050849	.01637050849	
	33-060	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10951309956	.10951309956	
	33-060	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053761536	.02053761536	
	33-060	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078508019	.00078508019	
	33-060	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682601061-	.00682601061-	
	33-060	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200526133	.00200526133	
	33-060	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870171121	.00870171121	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-060	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313164113	.00313164113	
	33-060	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097829192	.00097829192	
	33-060	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097352993	.00097352993	
	33-060	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053323258	.00053323258	
	33-060	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-060	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119459087	.00119459087	
	33-060	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588428129	.01588428129	
	33-060	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12038660102	.12038660102	
	33-060	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300789198	.00300789198	
	33-060	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48548214798	.48548214798	
	33-060	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09481211095	.09481211095	
	33-060	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01746918185	.01746918185	
	33-060	TOTAL			1.00000000000	1.00000000000	
	33-060						
	33-061	100-100.01	001C	ORANGE CO GEN. FUND	.03538150037	.03538150037	
	33-061	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762128889	.01762128889	
	33-061	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090226359	.02090226359	
	33-061	405-405.01	713A	O C PARKS CSA 26	.01616551382	.01616551382	
	33-061	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10808946176	.10808946176	
	33-061	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026521856	.02026521856	
	33-061	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077000381	.00077000381	
	33-061	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673690816-	.00673690816-	
	33-061	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198202364	.00198202364	
	33-061	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858690292	.00858690292	
	33-061	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309242612	.00309242612	
	33-061	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096895282	.00096895282	
	33-061	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171518193	.00171518193	
	33-061	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052299260	.00052299260	
	33-061	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-061	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118318691	.00118318691	
	33-061	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798520254	.02798520254	
	33-061	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881515015	.11881515015	
	33-061	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297303546	.00297303546	
	33-061	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47913753606	.47913753606	
	33-061	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09356400543	.09356400543	
	33-061	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723543751	.01723543751	
	33-061	TOTAL			1.00000000000	1.00000000000	
	33-061						
	33-062	100-100.01	001C	ORANGE CO GEN. FUND	.03623973241	.03623973241	
	33-062	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785814706	.01785814706	
	33-062	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118173023	.02118173023	
	33-062	405-405.01	713A	O C PARKS CSA 26	.01637050849	.01637050849	
	33-062	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10951309956	.10951309956	
	33-062	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053761536	.02053761536	
	33-062	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078508019	.00078508019	
	33-062	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682601061-	.00682601061-	
	33-062	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200526133	.00200526133	
	33-062	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870171121	.00870171121	
	33-062	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313164113	.00313164113	
	33-062	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097829192	.00097829192	
	33-062	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097352993	.00097352993	
	33-062	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053323258	.00053323258	
	33-062	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-062	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119459087	.00119459087	
	33-062	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588428129	.01588428129	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-062	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12038660102	.12038660102	
	33-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00300789198	.00300789198	
	33-062	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.48548214798	.48548214798	
	33-062	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09481211095	.09481211095	
	33-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01746918185	.01746918185	
	33-062	TOTAL			1.00000000000	1.00000000000	
	33-062						
	33-063	100-100.	.01	001C ORANGE CO GEN. FUND	.03298995905	.03298995905	
	33-063	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01697030143	.01697030143	
	33-063	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02012720317	.02012720317	
	33-063	405-405.	.01	713A O C PARKS CSA 26	.01555755419	.01555755419	
	33-063	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10412236605	.10412236605	
	33-063	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01951655577	.01951655577	
	33-063	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074468914	.00074468914	
	33-063	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648660676-	.00648660676-	
	33-063	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190446310	.00190446310	
	33-063	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826849872	.00826849872	
	33-063	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297612482	.00297612482	
	33-063	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093075566	.00093075566	
	33-063	664-664.	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.03198964955	.03198964955	
	33-063	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050579867	.00050579867	
	33-063	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-063	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113654442	.00113654442	
	33-063	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11440072169	.11440072169	
	33-063	C88-	.01	808B TRABUCO CANYON WATER DIST	.03373676857	.03373676857	
	33-063	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285669465	.00285669465	
	33-063	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46127953874	.46127953874	
	33-063	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09008975248	.09008975248	
	33-063	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01660304362	.01660304362	
	33-063	TOTAL			1.00000000000	1.00000000000	
	33-063						
	33-064	100-100.	.01	001C ORANGE CO GEN. FUND	.03296134314	.03296134314	
	33-064	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01697030143	.01697030143	
	33-064	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02012720317	.02012720317	
	33-064	405-405.	.01	713A O C PARKS CSA 26	.01555755419	.01555755419	
	33-064	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10407489788	.10407489788	
	33-064	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01951655577	.01951655577	
	33-064	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074468914	.00074468914	
	33-064	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00648660676-	.00648660676-	
	33-064	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00190446310	.00190446310	
	33-064	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00826849872	.00826849872	
	33-064	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00297612482	.00297612482	
	33-064	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093075566	.00093075566	
	33-064	664-664.	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.03198964955	.03198964955	
	33-064	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050579867	.00050579867	
	33-064	A65-	.01	083A RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-064	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113654442	.00113654442	
	33-064	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11440072169	.11440072169	
	33-064	C88-	.01	808B TRABUCO CANYON WATER DIST	.03373676857	.03373676857	
	33-064	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00285669465	.00285669465	
	33-064	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.46134110919	.46134110919	
	33-064	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09010118810	.09010118810	
	33-064	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01660612163	.01660612163	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
33-064	TOTAL				1.00000000000	1.00000000000	
33-064							
33-065	100	100.01	001C	ORANGE CO GEN. FUND	.03741376088	.03741376088	
33-065	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816192082	.01816192082	
33-065	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02153868150	.02153868150	
33-065	405	405.01	713A	O C PARKS CSA 26	.01664382452	.01664382452	
33-065	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11146058142	.11146058142	
33-065	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088696788	.02088696788	
33-065	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080230874	.00080230874	
33-065	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694362508-	.00694362508-	
33-065	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203426653	.00203426653	
33-065	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884835111	.00884835111	
33-065	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318392587	.00318392587	
33-065	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099718195	.00099718195	
33-065	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054493435	.00054493435	
33-065	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
33-065	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121765747	.00121765747	
33-065	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12246090294	.12246090294	
33-065	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305139979	.00305139979	
33-065	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49372253433	.49372253433	
33-065	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643510716	.09643510716	
33-065	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01775969455	.01775969455	
33-065	TOTAL				1.00000000000	1.00000000000	
33-065							
33-066	100	100.01	001C	ORANGE CO GEN. FUND	.04192959713	.04192959713	
33-066	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
33-066	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
33-066	405	405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
33-066	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11895146375	.11895146375	
33-066	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
33-066	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
33-066	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
33-066	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
33-066	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
33-066	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
33-066	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
33-066	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
33-066	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
33-066	A65-	.01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
33-066	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
33-066	C76-	.01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
33-066	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
33-066	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
33-066	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41885724420	.41885724420	
33-066	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10301325375	.10301325375	
33-066	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898295055	.01898295055	
33-066	TOTAL				1.00000000000	1.00000000000	
33-066							
33-067	100	100.01	001C	ORANGE CO GEN. FUND	.03539549743	.03539549743	
33-067	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
33-067	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
33-067	405	405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
33-067	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10811268013	.10811268013	
33-067	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
33-067	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	33-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	33-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	33-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	33-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	33-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	33-067	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	33-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	33-067	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	33-067	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	33-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	33-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	33-067	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47907779890	.47907779890	
	33-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09355584474	.09355584474	
	33-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723078405	.01723078405	
	33-067 TOTAL				1.00000000000	1.00000000000	
	33-067						
	33-068	100-100.01	001C	ORANGE CO GEN. FUND	.04197607371	.04197607371	
	33-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	33-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	33-068	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	33-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11902855922	.11902855922	
	33-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	33-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	33-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	33-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	33-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	33-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	33-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	33-068	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	33-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	33-068	A65- .01	083A	RANCHO SANTA MARGARITA CITY	.02977962327	.02977962327	
	33-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	33-068	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	33-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	33-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	33-068	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.41876089108	.41876089108	
	33-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10299027188	.10299027188	
	33-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897871349	.01897871349	
	33-068 TOTAL				1.00000000000	1.00000000000	
	33-068						
	34-001	100-100.01	001C	ORANGE CO GEN. FUND	.05021102386	.05021102386	
	34-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01936032321	.01936032321	
	34-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296144484	.02296144484	
	34-001	405-405.01	713A	O C PARKS CSA 26	.01774888491	.01774888491	
	34-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11868122251	.11868122251	
	34-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226518070	.02226518070	
	34-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084979098	.00084979098	
	34-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00739998411-	.00739998411-	
	34-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217210231	.00217210231	
	34-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943283951	.00943283951	
	34-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339532142	.00339532142	
	34-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106302096	.00106302096	
	34-001	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773024780	.02773024780	
	34-001	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284108035	.02284108035	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-001	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282513243	.01282513243	
	34-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057718467	.00057718467	
	34-001	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-001	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159537169	.04159537169	
	34-001	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426162100	.03426162100	
	34-001	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923769754	.01923769754	
	34-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129805338	.00129805338	
	34-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13050945660	.13050945660	
	34-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325815345	.00325815345	
	34-001	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28231668813	.28231668813	
	34-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10279856865	.10279856865	
	34-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03867429007	.03867429007	
	34-001 TOTAL				1.00000000000	1.00000000000	
	34-001						
	34-002	100-100.01	001C	ORANGE CO GEN. FUND	.05024895184	.05024895184	
	34-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	34-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	34-002	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	34-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	34-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	34-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	34-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	34-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	34-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	34-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	34-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	34-002	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	34-002	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	34-002	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	34-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	34-002	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-002	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	34-002	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	34-002	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	34-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	34-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	34-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	34-002	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28225376600	.28225376600	
	34-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	34-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	34-002 TOTAL				1.00000000000	1.00000000000	
	34-002						
	34-003	100-100.01	001C	ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-003	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	34-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	34-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	34-003	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-003	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-003	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	34-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-003	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-003	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-003	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-003	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	34-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-003	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.37472119620	.37472119620	
	34-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	34-003	TOTAL			1.00000000000	1.00000000000	
	34-003						
	34-004	100-100.01	001C	ORANGE CO GEN. FUND	.05024895184	.05024895184	
	34-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	34-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	34-004	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	34-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	34-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	34-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	34-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	34-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	34-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	34-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	34-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	34-004	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	34-004	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	34-004	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	34-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	34-004	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-004	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	34-004	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	34-004	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	34-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	34-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	34-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	34-004	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28225376600	.28225376600	
	34-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	34-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	34-004	TOTAL			1.00000000000	1.00000000000	
	34-004						
	34-005	100-100.01	001C	ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-005	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	34-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	34-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-005	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	34-005	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-005	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	34-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-005	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-005	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-005	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-005	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	34-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-005	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.37472119620	.37472119620	
	34-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
34-005	TOTAL				1.00000000000	1.00000000000	
34-005							
	34-006	100-100.01	001C	ORANGE CO GEN. FUND	.04952868776	.04952868776	
	34-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01914966999	.01914966999	
	34-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02272145094	.02272145094	
	34-006	405-405.01	713A	O C PARKS CSA 26	.01756970010	.01756970010	
	34-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11754936140	.11754936140	
	34-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02202292070	.02202292070	
	34-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083795992	.00083795992	
	34-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732320695-	.00732320695-	
	34-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215170392	.00215170392	
	34-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00933424711	.00933424711	
	34-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336104377	.00336104377	
	34-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00104926635	.00104926635	
	34-006	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02104213998	.02104213998	
	34-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056914891	.00056914891	
	34-006	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-006	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03156320997	.03156320997	
	34-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128125765	.00128125765	
	34-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12915537991	.12915537991	
	34-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322755588	.00322755588	
	34-006	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41344344327	.41344344327	
	34-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10168482414	.10168482414	
	34-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874495214	.01874495214	
34-006	TOTAL				1.00000000000	1.00000000000	
34-006							
	34-007	100-100.01	001C	ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-007	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	34-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	34-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	34-007	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	34-007	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-007	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-007	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-007	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-007	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-007	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	34-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-007	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	34-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	34-007 TOTAL				1.00000000000	1.00000000000	
	34-007						
	34-008	100-100.01	001C	ORANGE CO GEN. FUND	.04023462774	.04023462774	
	34-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01666972082	.01666972082	
	34-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01977384755	.01977384755	
	34-008	405-405.01	713A	O C PARKS CSA 26	.01528034465	.01528034465	
	34-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10213234757	.10213234757	
	34-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917087552	.01917087552	
	34-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073578005	.00073578005	
	34-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637204824-	.00637204824-	
	34-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187182431	.00187182431	
	34-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812333596	.00812333596	
	34-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292309527	.00292309527	
	34-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091088997	.00091088997	
	34-008	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308171471	.02308171471	
	34-008	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901271033	.01901271033	
	34-008	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812060843	.02812060843	
	34-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049974755	.00049974755	
	34-008	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-008	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462257206	.03462257206	
	34-008	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851906589	.02851906589	
	34-008	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218091178	.04218091178	
	34-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111228646	.00111228646	
	34-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11238031598	.11238031598	
	34-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280773646	.00280773646	
	34-008	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36000700133	.36000700133	
	34-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08854099635	.08854099635	
	34-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01632440836	.01632440836	
	34-008 TOTAL				1.00000000000	1.00000000000	
	34-008						
	34-009	100-100.01	001C	ORANGE CO GEN. FUND	.05112871832	.05112871832	
	34-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02022205389	.02022205389	
	34-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01761022633	.01761022633	
	34-009	405-405.01	713A	O C PARKS CSA 26	.02085517318	.02085517318	
	34-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12020349676	.12020349676	
	34-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325620698	.02325620698	
	34-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746695333-	.00746695333-	
	34-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248447205	.00248447205	
	34-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00723449417	.00723449417	
	34-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00398954732	.00398954732	
	34-009	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01739130435	.01739130435	
	34-009	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-009	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02608695652	.02608695652	
	34-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13169055581	.13169055581	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00372670807	.00372670807	
	34-009	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40980679157	.40980679157	
	34-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09938524590	.09938524590	
	34-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03105971897	.03105971897	
	34-009 TOTAL				1.00000000000	1.00000000000	
	34-009						
	34-010	100-100.01	001C	ORANGE CO GEN. FUND	.04175398708	.04175398708	
	34-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800415120	.01800415120	
	34-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02057840157	.02057840157	
	34-010	405-405.01	713A	O C PARKS CSA 26	.01353904388	.01353904388	
	34-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10465266526	.10465266526	
	34-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070552622	.02070552622	
	34-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00384205747	.00384205747	
	34-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00678649709-	.00678649709-	
	34-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129032259	.00129032259	
	34-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845385649	.00845385649	
	34-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258998838	.00258998838	
	34-010	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02322580646	.02322580646	
	34-010	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02064516111	.02064516111	
	34-010	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01161290363	.01161290363	
	34-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00260955543	.00260955543	
	34-010	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-010	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03483870967	.03483870967	
	34-010	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03096774211	.03096774211	
	34-010	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01741935444	.01741935444	
	34-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11968972290	.11968972290	
	34-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00193548387	.00193548387	
	34-010	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37096774194	.37096774194	
	34-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09354838709	.09354838709	
	34-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02258064516	.02258064516	
	34-010 TOTAL				1.00000000000	1.00000000000	
	34-010						
	34-011	100-100.01	001C	ORANGE CO GEN. FUND	.04031759175	.04031759175	
	34-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667674440	.01667674440	
	34-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01975727163	.01975727163	
	34-011	405-405.01	713A	O C PARKS CSA 26	.01529960461	.01529960461	
	34-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10226996850	.10226996850	
	34-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917895292	.01917895292	
	34-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071113439	.00071113439	
	34-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637319085-	.00637319085-	
	34-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186034819	.00186034819	
	34-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00811652637	.00811652637	
	34-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292677965	.00292677965	
	34-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093378873	.00093378873	
	34-011	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02307837346	.02307837346	
	34-011	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01899314923	.01899314923	
	34-011	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02813148171	.02813148171	
	34-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048300803	.00048300803	
	34-011	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-011	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03461756017	.03461756017	
	34-011	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02848972425	.02848972425	
	34-011	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04219722171	.04219722171	
	34-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114024810	.00114024810	
	34-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11240046758	.11240046758	
	34-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279052227	.00279052227	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-011	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35980665120	.35980665120	
	34-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08848027842	.08848027842	
	34-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01638051044	.01638051044	
34-011	TOTAL				1.00000000000	1.00000000000	
34-011							
	34-012	100-100.01	001C	ORANGE CO GEN. FUND	.04358658996	.04358658996	
	34-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755516920	.01755516920	
	34-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081802875	.02081802875	
	34-012	405-405.01	713A	O C PARKS CSA 26	.01609425333	.01609425333	
	34-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10769259227	.10769259227	
	34-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018917816	.02018917816	
	34-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077249548	.00077249548	
	34-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671058950-	.00671058950-	
	34-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197171426	.00197171426	
	34-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855229824	.00855229824	
	34-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307879415	.00307879415	
	34-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096202143	.00096202143	
	34-012	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01339843258	.01339843258	
	34-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052468495	.00052468495	
	34-012	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-012	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02009764885	.02009764885	
	34-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117472301	.00117472301	
	34-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11835098226	.11835098226	
	34-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295757139	.00295757139	
	34-012	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.47721175994	.47721175994	
	34-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319793763	.09319793763	
	34-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01718843052	.01718843052	
34-012	TOTAL				1.00000000000	1.00000000000	
34-012							
	34-013	100-100.01	001C	ORANGE CO GEN. FUND	.03736981977	.03736981977	
	34-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	34-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	34-013	405-405.01	713A	O C PARKS CSA 26	.01455128895	.01455128895	
	34-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	34-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	34-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	34-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	34-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	34-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	34-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	34-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	34-013	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	34-013	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	34-013	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	34-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	34-013	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-013	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	34-013	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	34-013	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	34-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	34-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	34-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	34-013	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	34-013	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	34-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
34-013	TOTAL				1.00000000000	1.00000000000	
34-013							
34-014	100	100.01	001C	ORANGE CO GEN. FUND	.04032821860	.04032821860	
34-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667127202	.01667127202	
34-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01977249995	.01977249995	
34-014	405	405.01	713A	O C PARKS CSA 26	.01528352743	.01528352743	
34-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10228759637	.10228759637	
34-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917265947	.01917265947	
34-014	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073184024	.00073184024	
34-014	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637219780-	.00637219780-	
34-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187072424	.00187072424	
34-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812278234	.00812278234	
34-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292370413	.00292370413	
34-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091430152	.00091430152	
34-014	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308405614	.02308405614	
34-014	664	664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901223884	.01901223884	
34-014	664	664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812111394	.02812111394	
34-014	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049707160	.00049707160	
34-014	A02	.01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
34-014	C61	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462608421	.03462608421	
34-014	C61	.14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851835866	.02851835866	
34-014	C61	.60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218167005	.04218167005	
34-014	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111645230	.00111645230	
34-014	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11238295370	.11238295370	
34-014	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280608635	.00280608635	
34-014	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.35981159440	.35981159440	
34-014	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08849281976	.08849281976	
34-014	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630728840	.01630728840	
34-014	TOTAL				1.00000000000	1.00000000000	
34-014							
34-015	100	100.01	001C	ORANGE CO GEN. FUND	.04028620168	.04028620168	
34-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667402086	.01667402086	
34-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01977206805	.01977206805	
34-015	405	405.01	713A	O C PARKS CSA 26	.01528318978	.01528318978	
34-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10221789857	.10221789857	
34-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917582074	.01917582074	
34-015	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073183142	.00073183142	
34-015	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637389771-	.00637389771-	
34-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187068021	.00187068021	
34-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812260492	.00812260492	
34-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292363953	.00292363953	
34-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091449288	.00091449288	
34-015	664	664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308356120	.02308356120	
34-015	664	664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901181695	.01901181695	
34-015	664	664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812049610	.02812049610	
34-015	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049706561	.00049706561	
34-015	A02	.01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
34-015	C61	.01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462534178	.03462534178	
34-015	C61	.14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851772584	.02851772584	
34-015	C61	.60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218074328	.04218074328	
34-015	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00111668597	.00111668597	
34-015	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11241293406	.11241293406	
34-015	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280602030	.00280602030	
34-015	UBA	.01	520C	CAPISTRANO UNIF GEN FUND	.35987573426	.35987573426	
34-015	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08850716522	.08850716522	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01631087536	.01631087536	
	34-015 TOTAL				1.00000000000	1.00000000000	
	34-015						
	34-016	100-100.	.01	001C ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-016	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-016	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-016	405-405.	.01	713A O C PARKS CSA 26	.01592093671	.01592093671	
	34-016	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-016	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	34-016	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-016	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-016	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-016	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-016	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-016	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	34-016	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	34-016	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-016	664-664.	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	34-016	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-016	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-016	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-016	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-016	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	34-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-016	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	34-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	34-016 TOTAL				1.00000000000	1.00000000000	
	34-016						
	34-017	100-100.	.01	001C ORANGE CO GEN. FUND	.04283754205	.04283754205	
	34-017	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01736095439	.01736095439	
	34-017	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02059175652	.02059175652	
	34-017	405-405.	.01	713A O C PARKS CSA 26	.01591416503	.01591416503	
	34-017	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10645006941	.10645006941	
	34-017	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01996582300	.01996582300	
	34-017	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076351713	.00076351713	
	34-017	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663612504-	.00663612504-	
	34-017	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194871585	.00194871585	
	34-017	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845934286	.00845934286	
	34-017	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304434367	.00304434367	
	34-017	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095205092	.00095205092	
	34-017	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02474080766	.02474080766	
	34-017	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02037652162	.02037652162	
	34-017	664-664.	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01144100719	.01144100719	
	34-017	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051858679	.00051858679	
	34-017	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-017	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03711121147	.03711121147	
	34-017	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03056478287	.03056478287	
	34-017	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01716150979	.01716150979	
	34-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116254802	.00116254802	
	34-017	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11703769354	.11703769354	
	34-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292307376	.00292307376	
	34-017	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37480843651	.37480843651	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-017	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09217649199	.09217649199	
	34-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698988986	.01698988986	
34-017	TOTAL				1.00000000000	1.00000000000	
34-017							
	34-018	100-100.01		001C ORANGE CO GEN. FUND	.04031759175	.04031759175	
	34-018	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01667674440	.01667674440	
	34-018	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01975727163	.01975727163	
	34-018	405-405.01		713A O C PARKS CSA 26	.01529960461	.01529960461	
	34-018	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10226996850	.10226996850	
	34-018	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01917895292	.01917895292	
	34-018	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071113439	.00071113439	
	34-018	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637319085-	.00637319085-	
	34-018	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186034819	.00186034819	
	34-018	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00811652637	.00811652637	
	34-018	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292677965	.00292677965	
	34-018	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093378873	.00093378873	
	34-018	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02307837346	.02307837346	
	34-018	664-664.01		984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01899314923	.01899314923	
	34-018	664-664.01		984M EDUCATIONAL REVENUE AUGMENTATION FUND	.02813148171	.02813148171	
	34-018	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00048300803	.00048300803	
	34-018	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-018	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03461756017	.03461756017	
	34-018	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02848972425	.02848972425	
	34-018	C61-	.60	984M MOULTON NIGUEL WATER DIST ID # 4A-2	.04219722171	.04219722171	
	34-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114024810	.00114024810	
	34-018	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11240046758	.11240046758	
	34-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279052227	.00279052227	
	34-018	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35980665120	.35980665120	
	34-018	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08848027842	.08848027842	
	34-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01638051044	.01638051044	
34-018	TOTAL				1.00000000000	1.00000000000	
34-018							
	34-019	100-100.01		001C ORANGE CO GEN. FUND	.03736981977	.03736981977	
	34-019	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	34-019	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	34-019	405-405.01		713A O C PARKS CSA 26	.01455128895	.01455128895	
	34-019	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	34-019	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	34-019	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	34-019	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	34-019	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	34-019	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	34-019	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	34-019	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	34-019	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	34-019	664-664.01		984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	34-019	664-664.01		984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	34-019	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	34-019	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-019	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	34-019	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	34-019	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	34-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	34-019	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	34-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-019	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	34-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	34-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
34-019	TOTAL				1.00000000000	1.00000000000	
34-019							
	34-020	100-100.01	001C	ORANGE CO GEN. FUND	.04032821860	.04032821860	
	34-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667127202	.01667127202	
	34-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01977249995	.01977249995	
	34-020	405-405.01	713A	O C PARKS CSA 26	.01528352743	.01528352743	
	34-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10228759637	.10228759637	
	34-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917265947	.01917265947	
	34-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073184024	.00073184024	
	34-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637219780-	.00637219780-	
	34-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187072424	.00187072424	
	34-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812278234	.00812278234	
	34-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292370413	.00292370413	
	34-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091430152	.00091430152	
	34-020	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308405614	.02308405614	
	34-020	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901223884	.01901223884	
	34-020	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812111394	.02812111394	
	34-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049707160	.00049707160	
	34-020	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-020	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462608421	.03462608421	
	34-020	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851835866	.02851835866	
	34-020	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218167005	.04218167005	
	34-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111645230	.00111645230	
	34-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11238295370	.11238295370	
	34-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280608635	.00280608635	
	34-020	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35981159440	.35981159440	
	34-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08849281976	.08849281976	
	34-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630728840	.01630728840	
34-020	TOTAL				1.00000000000	1.00000000000	
34-020							
	34-021	100-100.01	001C	ORANGE CO GEN. FUND	.04028620168	.04028620168	
	34-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667402086	.01667402086	
	34-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01977206805	.01977206805	
	34-021	405-405.01	713A	O C PARKS CSA 26	.01528318978	.01528318978	
	34-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10221789857	.10221789857	
	34-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917582074	.01917582074	
	34-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073183142	.00073183142	
	34-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637389771-	.00637389771-	
	34-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187068021	.00187068021	
	34-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812260492	.00812260492	
	34-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292363953	.00292363953	
	34-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091449288	.00091449288	
	34-021	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308356120	.02308356120	
	34-021	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901181695	.01901181695	
	34-021	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812049610	.02812049610	
	34-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049706561	.00049706561	
	34-021	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-021	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462534178	.03462534178	
	34-021	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851772584	.02851772584	
	34-021	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218074328	.04218074328	
	34-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111668597	.00111668597	
	34-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11241293406	.11241293406	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280602030	.00280602030	
	34-021	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35987573426	.35987573426	
	34-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08850716522	.08850716522	
	34-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01631087536	.01631087536	
	34-021 TOTAL				1.00000000000	1.00000000000	
	34-021						
	34-022	100-100.01	001C	ORANGE CO GEN. FUND	.03993012619	.03993012619	
	34-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01666972082	.01666972082	
	34-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01977384755	.01977384755	
	34-022	405-405.01	713A	O C PARKS CSA 26	.01528034465	.01528034465	
	34-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10162723952	.10162723952	
	34-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917087552	.01917087552	
	34-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073578005	.00073578005	
	34-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637204824-	.00637204824-	
	34-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187182431	.00187182431	
	34-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812333596	.00812333596	
	34-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292309527	.00292309527	
	34-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091088997	.00091088997	
	34-022	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308171471	.02308171471	
	34-022	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901271033	.01901271033	
	34-022	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812060843	.02812060843	
	34-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049974755	.00049974755	
	34-022	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-022	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462257206	.03462257206	
	34-022	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851906589	.02851906589	
	34-022	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218091178	.04218091178	
	34-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111228646	.00111228646	
	34-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11238031598	.11238031598	
	34-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280773646	.00280773646	
	34-022	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.36077324066	.36077324066	
	34-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08861859253	.08861859253	
	34-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01629018245	.01629018245	
	34-022 TOTAL				1.00000000000	1.00000000000	
	34-022						
	34-023	100-100.01	001C	ORANGE CO GEN. FUND	.05024895184	.05024895184	
	34-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	34-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	34-023	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	34-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	34-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	34-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	34-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	34-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	34-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	34-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	34-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	34-023	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	34-023	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	34-023	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	34-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	34-023	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-023	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	34-023	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	34-023	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	34-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-023	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	34-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	34-023	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.28225376600	.28225376600	
	34-023	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	34-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	34-023	TOTAL			1.00000000000	1.00000000000	
	34-023						
	34-024	100-100.	.01	001C ORANGE CO GEN. FUND	.04031759175	.04031759175	
	34-024	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01667674440	.01667674440	
	34-024	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01975727163	.01975727163	
	34-024	405-405.	.01	713A O C PARKS CSA 26	.01529960461	.01529960461	
	34-024	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10226996850	.10226996850	
	34-024	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01917895292	.01917895292	
	34-024	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071113439	.00071113439	
	34-024	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637319085-	.00637319085-	
	34-024	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186034819	.00186034819	
	34-024	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00811652637	.00811652637	
	34-024	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292677965	.00292677965	
	34-024	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093378873	.00093378873	
	34-024	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02307837346	.02307837346	
	34-024	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01899314923	.01899314923	
	34-024	664-664.	.01	984M EDUCATIONAL REVENUE AUGMENTATION FUND	.02813148171	.02813148171	
	34-024	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048300803	.00048300803	
	34-024	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-024	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03461756017	.03461756017	
	34-024	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02848972425	.02848972425	
	34-024	C61-	.60	984M MOULTON NIGUEL WATER DIST ID # 4A-2	.04219722171	.04219722171	
	34-024	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114024810	.00114024810	
	34-024	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11240046758	.11240046758	
	34-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00279052227	.00279052227	
	34-024	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35980665120	.35980665120	
	34-024	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08848027842	.08848027842	
	34-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01638051044	.01638051044	
	34-024	TOTAL			1.00000000000	1.00000000000	
	34-024						
	34-025	100-100.	.01	001C ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-025	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-025	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-025	405-405.	.01	713A O C PARKS CSA 26	.01592093671	.01592093671	
	34-025	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-025	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	34-025	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-025	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-025	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-025	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-025	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-025	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	34-025	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	34-025	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-025	664-664.	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	34-025	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-025	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-025	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-025	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-025	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-025	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	34-025	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
	34-025	TOTAL			1.00000000000	1.00000000000	
	34-025						
	34-026	100-100	.01	001C ORANGE CO GEN. FUND	.03736981977	.03736981977	
	34-026	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	34-026	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	34-026	405-405	.01	713A O C PARKS CSA 26	.01455128895	.01455128895	
	34-026	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	
	34-026	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	34-026	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	34-026	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	34-026	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	34-026	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	34-026	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	34-026	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	34-026	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	34-026	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	34-026	664-664	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	34-026	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	34-026	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-026	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	34-026	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	34-026	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	34-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	34-026	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	34-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	34-026	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	34-026	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	34-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
	34-026	TOTAL			1.00000000000	1.00000000000	
	34-026						
	34-027	100-100	.01	001C ORANGE CO GEN. FUND	.04952868776	.04952868776	
	34-027	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01914966999	.01914966999	
	34-027	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02272145094	.02272145094	
	34-027	405-405	.01	713A O C PARKS CSA 26	.01756970010	.01756970010	
	34-027	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11754936140	.11754936140	
	34-027	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02202292070	.02202292070	
	34-027	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00083795992	.00083795992	
	34-027	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00732320695-	.00732320695-	
	34-027	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00215170392	.00215170392	
	34-027	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00933424711	.00933424711	
	34-027	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00336104377	.00336104377	
	34-027	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104926635	.00104926635	
	34-027	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02104213998	.02104213998	
	34-027	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00056914891	.00056914891	
	34-027	A02-	.01	084A ALISO VIEJO CITY	.02133528314	.02133528314	
	34-027	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03156320997	.03156320997	
	34-027	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128125765	.00128125765	
	34-027	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12915537991	.12915537991	
	34-027	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00322755588	.00322755588	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-027	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41344344327	.41344344327	
	34-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10168482414	.10168482414	
	34-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01874495214	.01874495214	
34-027	TOTAL				1.00000000000	1.00000000000	
34-027							
	34-028	100-100.01	001C	ORANGE CO GEN. FUND	.05112871832	.05112871832	
	34-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02022205389	.02022205389	
	34-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01761022633	.01761022633	
	34-028	405-405.01	713A	O C PARKS CSA 26	.02085517318	.02085517318	
	34-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12020349676	.12020349676	
	34-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325620698	.02325620698	
	34-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746695333-	.00746695333-	
	34-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00248447205	.00248447205	
	34-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00723449417	.00723449417	
	34-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00398954732	.00398954732	
	34-028	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01739130435	.01739130435	
	34-028	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-028	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02608695652	.02608695652	
	34-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13169055581	.13169055581	
	34-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00372670807	.00372670807	
	34-028	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.40980679157	.40980679157	
	34-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09938524590	.09938524590	
	34-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03105971897	.03105971897	
34-028	TOTAL				1.00000000000	1.00000000000	
34-028							
	34-029	100-100.01	001C	ORANGE CO GEN. FUND	.04358658996	.04358658996	
	34-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01755516920	.01755516920	
	34-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02081802875	.02081802875	
	34-029	405-405.01	713A	O C PARKS CSA 26	.01609425333	.01609425333	
	34-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10769259227	.10769259227	
	34-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018917816	.02018917816	
	34-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077249548	.00077249548	
	34-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671058950-	.00671058950-	
	34-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197171426	.00197171426	
	34-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855229824	.00855229824	
	34-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307879415	.00307879415	
	34-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096202143	.00096202143	
	34-029	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01339843258	.01339843258	
	34-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052468495	.00052468495	
	34-029	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-029	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.02009764885	.02009764885	
	34-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117472301	.00117472301	
	34-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11835098226	.11835098226	
	34-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295757139	.00295757139	
	34-029	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.47721175994	.47721175994	
	34-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319793763	.09319793763	
	34-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01718843052	.01718843052	
34-029	TOTAL				1.00000000000	1.00000000000	
34-029							
	34-030	100-100.01	001C	ORANGE CO GEN. FUND	.04287885328	.04287885328	
	34-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	34-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	34-030	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	34-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	34-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	34-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	34-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	34-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	34-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	34-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	34-030	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	34-030	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	34-030	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	34-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	34-030	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-030	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	34-030	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	34-030	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	34-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	34-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	34-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	34-030	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	34-030	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	34-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
34-030	TOTAL				1.00000000000	1.00000000000	
34-030							
	34-031	100-100.01	001C	ORANGE CO GEN. FUND	.04031759175	.04031759175	
	34-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667674440	.01667674440	
	34-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01975727163	.01975727163	
	34-031	405-405.01	713A	O C PARKS CSA 26	.01529960461	.01529960461	
	34-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10226996850	.10226996850	
	34-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917895292	.01917895292	
	34-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071113439	.00071113439	
	34-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637319085-	.00637319085-	
	34-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186034819	.00186034819	
	34-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00811652637	.00811652637	
	34-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292677965	.00292677965	
	34-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093378873	.00093378873	
	34-031	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02307837346	.02307837346	
	34-031	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01899314923	.01899314923	
	34-031	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02813148171	.02813148171	
	34-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048300803	.00048300803	
	34-031	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-031	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03461756017	.03461756017	
	34-031	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02848972425	.02848972425	
	34-031	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04219722171	.04219722171	
	34-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114024810	.00114024810	
	34-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11240046758	.11240046758	
	34-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279052227	.00279052227	
	34-031	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35980665120	.35980665120	
	34-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08848027842	.08848027842	
	34-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01638051044	.01638051044	
34-031	TOTAL				1.00000000000	1.00000000000	
34-031							
	34-032	100-100.01	001C	ORANGE CO GEN. FUND	.03736981977	.03736981977	
	34-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587238776	.01587238776	
	34-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882505876	.01882505876	
	34-032	405-405.01	713A	O C PARKS CSA 26	.01455128895	.01455128895	
	34-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09738019575	.09738019575	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825390919	.01825390919	
	34-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069669306	.00069669306	
	34-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606687390-	.00606687390-	
	34-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178093922	.00178093922	
	34-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773356203	.00773356203	
	34-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278362856	.00278362856	
	34-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087063927	.00087063927	
	34-032	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02207792985	.02207792985	
	34-032	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01818370973	.01818370973	
	34-032	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01021014448	.01021014448	
	34-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047319936	.00047319936	
	34-032	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-032	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03311689476	.03311689476	
	34-032	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02727556498	.02727556498	
	34-032	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01531521584	.01531521584	
	34-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106313638	.00106313638	
	34-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10699812381	.10699812381	
	34-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267140882	.00267140882	
	34-032	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43143764874	.43143764874	
	34-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08426135572	.08426135572	
	34-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01552913597	.01552913597	
34-032	TOTAL				1.00000000000	1.00000000000	
34-032							
	34-033	100-100.01	001C	ORANGE CO GEN. FUND	.04032821860	.04032821860	
	34-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01667127202	.01667127202	
	34-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01977249995	.01977249995	
	34-033	405-405.01	713A	O C PARKS CSA 26	.01528352743	.01528352743	
	34-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10228759637	.10228759637	
	34-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01917265947	.01917265947	
	34-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073184024	.00073184024	
	34-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00637219780-	.00637219780-	
	34-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187072424	.00187072424	
	34-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00812278234	.00812278234	
	34-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00292370413	.00292370413	
	34-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091430152	.00091430152	
	34-033	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02308405614	.02308405614	
	34-033	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.01901223884	.01901223884	
	34-033	664-664.01	984M	EDUCATIONAL REVENUE AUGMENTATION FUND	.02812111394	.02812111394	
	34-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049707160	.00049707160	
	34-033	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-033	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03462608421	.03462608421	
	34-033	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.02851835866	.02851835866	
	34-033	C61- .60	984M	MOULTON NIGUEL WATER DIST ID # 4A-2	.04218167005	.04218167005	
	34-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111645230	.00111645230	
	34-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11238295370	.11238295370	
	34-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280608635	.00280608635	
	34-033	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35981159440	.35981159440	
	34-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08849281976	.08849281976	
	34-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01630728840	.01630728840	
34-033	TOTAL				1.00000000000	1.00000000000	
34-033							
	34-034	100-100.01	001C	ORANGE CO GEN. FUND	.04214235461	.04214235461	
	34-034	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00258013316	.00258013316	
	34-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01716972189	.01716972189	
	34-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02036373176	.02036373176	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	34-034	405-405.01	713A	O C PARKS CSA 26	.01574053970	.01574053970	
	34-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10529689047	.10529689047	
	34-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01974589764	.01974589764	
	34-034	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762526498	.01762526498	
	34-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075369954	.00075369954	
	34-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656272949-	.00656272949-	
	34-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192659560	.00192659560	
	34-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00836566753	.00836566753	
	34-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301112954	.00301112954	
	34-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094167304	.00094167304	
	34-034	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00732668947	.00732668947	
	34-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051191861	.00051191861	
	34-034	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-034	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01623716068	.01623716068	
	34-034	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01099003392	.01099003392	
	34-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114987562	.00114987562	
	34-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11574325659	.11574325659	
	34-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288989339	.00288989339	
	34-034	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46675717327	.46675717327	
	34-034	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09115840505	.09115840505	
	34-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01679974029	.01679974029	
34-034	TOTAL				1.00000000000	1.00000000000	
34-034							
	34-035	100-100.01	001C	ORANGE CO GEN. FUND	.04165894157	.04165894157	
	34-035	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01703949336	.01703949336	
	34-035	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02020928033	.02020928033	
	34-035	405-405.01	713A	O C PARKS CSA 26	.01562116583	.01562116583	
	34-035	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10449500350	.10449500350	
	34-035	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01959612940	.01959612940	
	34-035	664-664.01	084A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01882434928	.01882434928	
	34-035	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074798805	.00074798805	
	34-035	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651295478-	.00651295478-	
	34-035	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191198062	.00191198062	
	34-035	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830221701	.00830221701	
	34-035	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298829359	.00298829359	
	34-035	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093453155	.00093453155	
	34-035	664-664.01	981A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01030486667	.01030486667	
	34-035	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050803931	.00050803931	
	34-035	A02- .01	084A	ALISO VIEJO CITY	.02133528314	.02133528314	
	34-035	A02- .02	084A	ALISO VIEJO CITY CSA#4 RO(IN99-06R)	.01734180928	.01734180928	
	34-035	C28- .01	981A	EL TORO WATER DIST-GEN.FUND	.01545729959	.01545729959	
	34-035	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114115515	.00114115515	
	34-035	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11486540724	.11486540724	
	34-035	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286797091	.00286797091	
	34-035	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46322144073	.46322144073	
	34-035	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09046782993	.09046782993	
	34-035	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01667247874	.01667247874	
34-035	TOTAL				1.00000000000	1.00000000000	
34-035							
	53-000	100-100.01	001C	ORANGE CO GEN. FUND	.06398648707	.06398648707	
	53-000	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01730484299	.01730484299	
	53-000	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052398554	.02052398554	
	53-000	405-405.01	713A	O C PARKS CSA 26	.01586442428	.01586442428	
	53-000	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614097118	.10614097118	
	53-000	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01990129256	.01990129256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	53-000	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00661437703-	.00661437703-	
	53-000	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194175346	.00194175346	
	53-000	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843150173	.00843150173	
	53-000	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303482837	.00303482837	
	53-000	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094908330	.00094908330	
	53-000	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029355458	.00029355458	
	53-000	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115892427	.00115892427	
	53-000	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11665413579	.11665413579	
	53-000	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291263017	.00291263017	
	53-000	C90- .02	916A	OC SANITATION #2 GEN FUND	.03442368894	.03442368894	
	53-000	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47817761997	.47817761997	
	53-000	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07243060747	.07243060747	
	53-000	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04248404536	.04248404536	
	53-000	TOTAL			1.00000000000	1.00000000000	
	53-000						
	53-001	100-100.01	001C	ORANGE CO GEN. FUND	.06359973364	.06359973364	
	53-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01720238509	.01720238509	
	53-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02040278931	.02040278931	
	53-001	405-405.01	713A	O C PARKS CSA 26	.01577051046	.01577051046	
	53-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10549942347	.10549942347	
	53-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01978346168	.01978346168	
	53-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657527334-	.00657527334-	
	53-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193041834	.00193041834	
	53-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00838171285	.00838171285	
	53-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301686287	.00301686287	
	53-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094348751	.00094348751	
	53-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00521977337	.00521977337	
	53-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115209126	.00115209126	
	53-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11596448546	.11596448546	
	53-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289562750	.00289562750	
	53-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.03520426439	.03520426439	
	53-001	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.47536853035	.47536853035	
	53-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07200525899	.07200525899	
	53-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04223445680	.04223445680	
	53-001	TOTAL			1.00000000000	1.00000000000	
	53-001						
	53-002	100-100.01	001C	ORANGE CO GEN. FUND	.06631461794	.06631461794	
	53-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01792729531	.01792729531	
	53-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02126213794	.02126213794	
	53-002	405-405.01	713A	O C PARKS CSA 26	.01643496511	.01643496511	
	53-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11000288145	.11000288145	
	53-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02061713873	.02061713873	
	53-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685226636-	.00685226636-	
	53-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201155183	.00201155183	
	53-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00873474367	.00873474367	
	53-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314397154	.00314397154	
	53-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098326912	.00098326912	
	53-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120066853	.00120066853	
	53-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12084965931	.12084965931	
	53-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301732774	.00301732774	
	53-002	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.49531821827	.49531821827	
	53-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07502702879	.07502702879	
	53-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04400679108	.04400679108	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
53-002	TOTAL				1.00000000000	1.00000000000	
53-002							
	53-005	100-100.01	001C	ORANGE CO GEN. FUND	.06627469620	.06627469620	
	53-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01792749500	.01792749500	
	53-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02126023522	.02126023522	
	53-005	405-405.01	713A	O C PARKS CSA 26	.01643733350	.01643733350	
	53-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10993665916	.10993665916	
	53-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02061736838	.02061736838	
	53-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685246766-	.00685246766-	
	53-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201178464	.00201178464	
	53-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00873396200	.00873396200	
	53-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314442461	.00314442461	
	53-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098324815	.00098324815	
	53-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120064293	.00120064293	
	53-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12085320958	.12085320958	
	53-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301767695	.00301767695	
	53-005	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.49540179105	.49540179105	
	53-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07503641791	.07503641791	
	53-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04401552238	.04401552238	
53-005	TOTAL				1.00000000000	1.00000000000	
53-005							
	53-006	100-100.01	001C	ORANGE CO GEN. FUND	.06068214090	.06068214090	
	53-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01634562183	.01634562183	
	53-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01924887758	.01924887758	
	53-006	405-405.01	713A	O C PARKS CSA 26	.01475020435	.01475020435	
	53-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10065971214	.10065971214	
	53-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01879814814	.01879814814	
	53-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624134717-	.00624134717-	
	53-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191693291	.00191693291	
	53-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790767194	.00790767194	
	53-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00282168063	.00282168063	
	53-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071921350	.00071921350	
	53-006	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02118640328	.02118640328	
	53-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029716111	.00029716111	
	53-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00087823059	.00087823059	
	53-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11007521298	.11007521298	
	53-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287539936	.00287539936	
	53-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.03484660887	.03484660887	
	53-006	C94- .01	812A	YORBA LINDA WATER DIST	.02673691940	.02673691940	
	53-006	UAA- .01	230C	BREA OLINDA UNIFIED GENERAL FUND	.45527156549	.45527156549	
	53-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07028753994	.07028753994	
	53-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03993610223	.03993610223	
53-006	TOTAL				1.00000000000	1.00000000000	
53-006							
	54-015	100-100.01	001C	ORANGE CO GEN. FUND	.06437518761	.06437518761	
	54-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02065109568	.02065109568	
	54-015	405-405.01	713A	O C PARKS CSA 26	.01596194325	.01596194325	
	54-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10678574879	.10678574879	
	54-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00665511440-	.00665511440-	
	54-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195371126	.00195371126	
	54-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848372011	.00848372011	
	54-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305348353	.00305348353	
	54-015	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01715427544	.01715427544	
	54-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095512403	.00095512403	
	54-015	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00470904066	.00470904066	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	54-015	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03360549102	.03360549102	
	54-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116630061	.00116630061	
	54-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11737259839	.11737259839	
	54-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00743758116	.00743758116	
	54-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003979268	.00003979268	
	54-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293056687	.00293056687	
	54-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03175967627	.03175967627	
	54-015	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.24179165332	.24179165332	
	54-015	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.21549536387	.21549536387	
	54-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07287691740	.07287691740	
	54-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03809584245	.03809584245	
	54-015	TOTAL			1.00000000000	1.00000000000	
	54-015						
	54-017	100-100.01		001C ORANGE CO GEN. FUND	.06094355035	.06094355035	
	54-017	100-100.03		001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.03190947265	.03190947265	
	54-017	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01955124440	.01955124440	
	54-017	405-405.01		713A O C PARKS CSA 26	.01511250776	.01511250776	
	54-017	468-468.01		790A CSA #13 LA MIRADA	.00879634736	.00879634736	
	54-017	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10109333890	.10109333890	
	54-017	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00630092153-	.00630092153-	
	54-017	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184984012	.00184984012	
	54-017	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00803188789	.00803188789	
	54-017	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00289098845	.00289098845	
	54-017	664-664.01		716A EDUCATIONAL REVENUE AUGMENTATION FUND	.01624106466	.01624106466	
	54-017	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090401409	.00090401409	
	54-017	664-664.01		790A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202317006	.00202317006	
	54-017	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00557444623	.00557444623	
	54-017	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.03181649696	.03181649696	
	54-017	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110389032	.00110389032	
	54-017	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11112589323	.11112589323	
	54-017	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00880502824	.00880502824	
	54-017	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013199461	.00013199461	
	54-017	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277476018	.00277476018	
	54-017	C90-	.03	916E OC SANITATION #3 GEN FUND	.03759632172	.03759632172	
	54-017	SBA-	.01	211B BUENA PARK ELEM GEN FUND	.22892510013	.22892510013	
	54-017	TBA-	.01	210A FULLERTON UNION HIGH GEN FUND	.20402850312	.20402850312	
	54-017	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06900082914	.06900082914	
	54-017	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03607023096	.03607023096	
	54-017	TOTAL			1.00000000000	1.00000000000	
	54-017						
	55-002	100-100.01		001C ORANGE CO GEN. FUND	.07241019420	.07241019420	
	55-002	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01960720472	.01960720472	
	55-002	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02325466404	.02325466404	
	55-002	405-405.01		713A O C PARKS CSA 26	.01797519978	.01797519978	
	55-002	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12011424112	.12011424112	
	55-002	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02254910475	.02254910475	
	55-002	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086074401	.00086074401	
	55-002	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749440613-	.00749440613-	
	55-002	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220012783	.00220012783	
	55-002	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00955329751	.00955329751	
	55-002	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343861494	.00343861494	
	55-002	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107533422	.00107533422	
	55-002	664-664.01		916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00659033320	.00659033320	
	55-002	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058462404	.00058462404	
	55-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131308910	.00131308910	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13217472578	.13217472578	
	55-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01037998063	.01037998063	
	55-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010375124	.00010375124	
	55-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00330019173	.00330019173	
	55-002	C90-	.06	916G OC SANITATION #6 GEN FUND	.02359087425	.02359087425	
	55-002	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40669066196	.40669066196	
	55-002	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11336622039	.11336622039	
	55-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01636122669	.01636122669	
	55-002	TOTAL			1.00000000000	1.00000000000	
	55-002						
	55-004	100-100.	.01	001C ORANGE CO GEN. FUND	.07232228227	.07232228227	
	55-004	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01954980589	.01954980589	
	55-004	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02328480073	.02328480073	
	55-004	405-405.	.01	713A O C PARKS CSA 26	.01797139377	.01797139377	
	55-004	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11996841255	.11996841255	
	55-004	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02248309369	.02248309369	
	55-004	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081878367	.00081878367	
	55-004	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749701913-	.00749701913-	
	55-004	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00223913578	.00223913578	
	55-004	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00956567803	.00956567803	
	55-004	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00343788686	.00343788686	
	55-004	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103907192	.00103907192	
	55-004	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00667996819	.00667996819	
	55-004	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00055612426	.00055612426	
	55-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126880925	.00126880925	
	55-004	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13222080995	.13222080995	
	55-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01041001719	.01041001719	
	55-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014731156	.00014731156	
	55-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00335870365	.00335870365	
	55-004	C90-	.06	916G OC SANITATION #6 GEN FUND	.02391173326	.02391173326	
	55-004	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40657991653	.40657991653	
	55-004	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11328259268	.11328259268	
	55-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01640068745	.01640068745	
	55-004	TOTAL			1.00000000000	1.00000000000	
	55-004						
	55-006	100-100.	.01	001C ORANGE CO GEN. FUND	.07280003055	.07280003055	
	55-006	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01969610425	.01969610425	
	55-006	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02335929515	.02335929515	
	55-006	405-405.	.01	713A O C PARKS CSA 26	.01805455533	.01805455533	
	55-006	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076090280	.12076090280	
	55-006	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02265134292	.02265134292	
	55-006	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086441865	.00086441865	
	55-006	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752785810-	.00752785810-	
	55-006	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221002692	.00221002692	
	55-006	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959628123	.00959628123	
	55-006	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345379548	.00345379548	
	55-006	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108005354	.00108005354	
	55-006	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058711989	.00058711989	
	55-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131885186	.00131885186	
	55-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276469981	.13276469981	
	55-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331504037	.00331504037	
	55-006	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.45129375952	.45129375952	
	55-006	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456519307	.10456519307	
	55-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915638676	.01915638676	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
55-006	TOTAL				1.00000000000	1.00000000000	
55-006							
55-007	100	100.01	001C	ORANGE CO GEN. FUND	.07375792445	.07375792445	
55-007	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02053991551	.02053991551	
55-007	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02440519016	.02440519016	
55-007	405	405.01	713A	O C PARKS CSA 26	.01884926768	.01884926768	
55-007	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12234985998	.12234985998	
55-007	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02362176114	.02362176114	
55-007	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764859703-	.00764859703-	
55-007	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239520958	.00239520958	
55-007	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01002594756	.01002594756	
55-007	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00360582214	.00360582214	
55-007	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00134798698	.00134798698	
55-007	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00164602500	.00164602500	
55-007	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13489410601	.13489410601	
55-007	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00973053892	.00973053892	
55-007	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00359281437	.00359281437	
55-007	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.41841317366	.41841317366	
55-007	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.11751497006	.11751497006	
55-007	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02095808383	.02095808383	
55-007	TOTAL				1.00000000000	1.00000000000	
55-007							
55-010	100	100.01	001C	ORANGE CO GEN. FUND	.06713274186	.06713274186	
55-010	100	100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.07022927939	.07022927939	
55-010	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816319055	.01816319055	
55-010	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02154208321	.02154208321	
55-010	405	405.01	713A	O C PARKS CSA 26	.01665134604	.01665134604	
55-010	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11135998780	.11135998780	
55-010	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088842812	.02088842812	
55-010	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079741697	.00079741697	
55-010	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694248807-	.00694248807-	
55-010	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203804530	.00203804530	
55-010	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884974857	.00884974857	
55-010	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318536472	.00318536472	
55-010	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099607283	.00099607283	
55-010	664	664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109403424	.00109403424	
55-010	664	664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620134805	.00620134805	
55-010	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054161182	.00054161182	
55-010	C16-	.01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164105135	.00164105135	
55-010	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00121630313	.00121630313	
55-010	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12244085000	.12244085000	
55-010	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00976731586	.00976731586	
55-010	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014652245	.00014652245	
55-010	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305706795	.00305706795	
55-010	C90-	.06	916G	OC SANITATION #6 GEN FUND	.02219845608	.02219845608	
55-010	UGA-	.01	320B	NEWPORT-MESA UNIF GEN FUND	.37662855089	.37662855089	
55-010	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.10498592295	.10498592295	
55-010	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01518974794	.01518974794	
55-010	TOTAL				1.00000000000	1.00000000000	
55-010							
55-011	100	100.01	001C	ORANGE CO GEN. FUND	.07225859337	.07225859337	
55-011	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01954995839	.01954995839	
55-011	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02318696441	.02318696441	
55-011	405	405.01	713A	O C PARKS CSA 26	.01792294346	.01792294346	
55-011	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986276521	.11986276521	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248326908	.02248326908	
	55-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085807822	.00085807822	
	55-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257230-	.00747257230-	
	55-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219369530	.00219369530	
	55-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952548568	.00952548568	
	55-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342861842	.00342861842	
	55-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107236095	.00107236095	
	55-011	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117754250	.00117754250	
	55-011	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655176810	.00655176810	
	55-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058281342	.00058281342	
	55-011	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176631373	.00176631373	
	55-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130945844	.00130945844	
	55-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13178965450	.13178965450	
	55-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886143	.01031886143	
	55-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015487510	.00015487510	
	55-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329054293	.00329054293	
	55-011	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345282591	.02345282591	
	55-011	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538537974	.40538537974	
	55-011	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300299000	.11300299000	
	55-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634681401	.01634681401	
55-011	TOTAL				1.00000000000	1.00000000000	
55-011							
	55-014	100-100.01	001C	ORANGE CO GEN. FUND	.07197149653	.07197149653	
	55-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01914021562	.01914021562	
	55-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02479382174	.02479382174	
	55-014	405-405.01	713A	O C PARKS CSA 26	.01899923441	.01899923441	
	55-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11938652816	.11938652816	
	55-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02201204776	.02201204776	
	55-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729718000-	.00729718000-	
	55-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329218107	.00329218107	
	55-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01018560213	.01018560213	
	55-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363451044	.00363451044	
	55-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185278869	.00185278869	
	55-014	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622509969	.00622509969	
	55-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00226243765	.00226243765	
	55-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12869635695	.12869635695	
	55-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823045267	.00823045267	
	55-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00493827161	.00493827161	
	55-014	C90- .05	916F	OC SANITATION #5 GEN FUND	.03081193735	.03081193735	
	55-014	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40329218107	.40329218107	
	55-014	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11316872428	.11316872428	
	55-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01440329218	.01440329218	
55-014	TOTAL				1.00000000000	1.00000000000	
55-014							
	55-016	100-100.01	001C	ORANGE CO GEN. FUND	.07225840052	.07225840052	
	55-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955011122	.01955011122	
	55-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318701489	.02318701489	
	55-016	405-405.01	713A	O C PARKS CSA 26	.01792267505	.01792267505	
	55-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986244533	.11986244533	
	55-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248344483	.02248344483	
	55-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085835138	.00085835138	
	55-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257674-	.00747257674-	
	55-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219367880	.00219367880	
	55-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952550642	.00952550642	
	55-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342856708	.00342856708	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107222444	.00107222444	
	55-016	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117760556	.00117760556	
	55-016	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655165161	.00655165161	
	55-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058299896	.00058299896	
	55-016	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176640834	.00176640834	
	55-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130929175	.00130929175	
	55-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13178973290	.13178973290	
	55-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886528	.01031886528	
	55-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015492937	.00015492937	
	55-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329051818	.00329051818	
	55-016	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345240895	.02345240895	
	55-016	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538793381	.40538793381	
	55-016	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300281149	.11300281149	
	55-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634500058	.01634500058	
	55-016	TOTAL			1.00000000000	1.00000000000	
	55-016						
	55-020	100-100.01	001C	ORANGE CO GEN. FUND	.07206786738	.07206786738	
	55-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950135175	.01950135175	
	55-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02347845584	.02347845584	
	55-020	405-405.01	713A	O C PARKS CSA 26	.01724596029	.01724596029	
	55-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11954638839	.11954638839	
	55-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242736942	.02242736942	
	55-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00124846732	.00124846732	
	55-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751047142-	.00751047142-	
	55-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201257862	.00201257862	
	55-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964523389	.00964523389	
	55-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00329911308	.00329911308	
	55-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00113264818	.00113264818	
	55-020	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695818500	.00695818500	
	55-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00084796874	.00084796874	
	55-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00138307509	.00138307509	
	55-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13245806052	.13245806052	
	55-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01132075472	.01132075472	
	55-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301886792	.00301886792	
	55-020	C90- .06	916G	OC SANITATION #6 GEN FUND	.02490764309	.02490764309	
	55-020	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40712788259	.40712788259	
	55-020	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11278825996	.11278825996	
	55-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01509433963	.01509433963	
	55-020	TOTAL			1.00000000000	1.00000000000	
	55-020						
	55-022	100-100.01	001C	ORANGE CO GEN. FUND	.07246040056	.07246040056	
	55-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01961035867	.01961035867	
	55-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02323798251	.02323798251	
	55-022	405-405.01	713A	O C PARKS CSA 26	.01802240567	.01802240567	
	55-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12019752359	.12019752359	
	55-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02255273193	.02255273193	
	55-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750235514-	.00750235514-	
	55-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223015895	.00223015895	
	55-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954644454	.00954644454	
	55-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344764532	.00344764532	
	55-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108632043	.00108632043	
	55-022	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669441660	.00669441660	
	55-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132650434	.00132650434	
	55-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13231491819	.13231491819	
	55-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01044194225	.01044194225	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010905423	.00010905423	
	55-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334523842	.00334523842	
	55-022	C90- .06	916G	OC SANITATION #6 GEN FUND	.02396345303	.02396345303	
	55-022	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40711306197	.40711306197	
	55-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11355271409	.11355271409	
	55-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624907985	.01624907985	
	55-022 TOTAL				1.00000000000	1.00000000000	
	55-022						
	55-025	100-100.01	001C	ORANGE CO GEN. FUND	.05381634758	.05381634758	
	55-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01456037085	.01456037085	
	55-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01726780011	.01726780011	
	55-025	405-405.01	713A	O C PARKS CSA 26	.01334611500	.01334611500	
	55-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08927071418	.08927071418	
	55-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01674503491	.01674503491	
	55-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063850531	.00063850531	
	55-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00556502519-	.00556502519-	
	55-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00163373757	.00163373757	
	55-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00709382133	.00709382133	
	55-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00255308152	.00255308152	
	55-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079850363	.00079850363	
	55-025	664-664.01	916F	EDUCATIONAL REVENUE AUGMENTATION FUND	.00442493425	.00442493425	
	55-025	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231177229	.00231177229	
	55-025	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715781728	.00715781728	
	55-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043367779	.00043367779	
	55-025	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05491157607	.05491157607	
	55-025	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17003699662	.17003699662	
	55-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097505165	.00097505165	
	55-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09814729369	.09814729369	
	55-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00245060635	.00245060635	
	55-025	C90- .05	916F	OC SANITATION #5 GEN FUND	.02190178529	.02190178529	
	55-025	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.33362657084	.33362657084	
	55-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07730190606	.07730190606	
	55-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01416100502	.01416100502	
	55-025 TOTAL				1.00000000000	1.00000000000	
	55-025						
	55-027	100-100.01	001C	ORANGE CO GEN. FUND	.05534705253	.05534705253	
	55-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01497423874	.01497423874	
	55-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01775643774	.01775643774	
	55-027	405-405.01	713A	O C PARKS CSA 26	.01373349603	.01373349603	
	55-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09180985201	.09180985201	
	55-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01722100028	.01722100028	
	55-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065961721	.00065961721	
	55-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572383198-	.00572383198-	
	55-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167806608	.00167806608	
	55-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00729455959	.00729455959	
	55-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262718664	.00262718664	
	55-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081867884	.00081867884	
	55-027	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236359716	.00236359716	
	55-027	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00731810609	.00731810609	
	55-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044801716	.00044801716	
	55-027	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.05614257329	.05614257329	
	55-027	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.17384472539	.17384472539	
	55-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099968758	.00099968758	
	55-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10094808179	.10094808179	
	55-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251709910	.00251709910	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-027	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.34312275216	.34312275216	
	55-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07951653498	.07951653498	
	55-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01458247159	.01458247159	
	55-027 TOTAL				1.00000000000	1.00000000000	
	55-027						
	55-043	100-100.01	001C	ORANGE CO GEN. FUND	.07154123189	.07154123189	
	55-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01938345667	.01938345667	
	55-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02295723958	.02295723958	
	55-043	405-405.01	713A	O C PARKS CSA 26	.01775066454	.01775066454	
	55-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11867280392	.11867280392	
	55-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02229178515	.02229178515	
	55-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085791981	.00085791981	
	55-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740692495-	.00740692495-	
	55-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216093847	.00216093847	
	55-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943111194	.00943111194	
	55-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339566186	.00339566186	
	55-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106557275	.00106557275	
	55-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058270583	.00058270583	
	55-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130116938	.00130116938	
	55-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13063186835	.13063186835	
	55-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01036735954	.01036735954	
	55-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015435275	.00015435275	
	55-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324140769	.00324140769	
	55-043	C90- .01	916D	OC SANITATION #1 GEN FUND	.04139226178	.04139226178	
	55-043	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40196027989	.40196027989	
	55-043	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11206009467	.11206009467	
	55-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01620703849	.01620703849	
	55-043 TOTAL				1.00000000000	1.00000000000	
	55-043						
	55-047	100-100.01	001C	ORANGE CO GEN. FUND	.07252963520	.07252963520	
	55-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01962362694	.01962362694	
	55-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02327424799	.02327424799	
	55-047	405-405.01	713A	O C PARKS CSA 26	.01799024410	.01799024410	
	55-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12031237019	.12031237019	
	55-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02256799098	.02256799098	
	55-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086138339	.00086138339	
	55-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750069111-	.00750069111-	
	55-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220194284	.00220194284	
	55-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00956134283	.00956134283	
	55-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344149288	.00344149288	
	55-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107624185	.00107624185	
	55-047	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118198601	.00118198601	
	55-047	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671259754	.00671259754	
	55-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058505832	.00058505832	
	55-047	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00177297901	.00177297901	
	55-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131419739	.00131419739	
	55-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13228557052	.13228557052	
	55-047	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00990631795	.00990631795	
	55-047	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014862778	.00014862778	
	55-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00330291425	.00330291425	
	55-047	C90- .07	916H	OC SANITATION #7 GEN FUND	.02010513760	.02010513760	
	55-047	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40691367663	.40691367663	
	55-047	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11342803119	.11342803119	
	55-047	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01640307773	.01640307773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-047	TOTAL			1.00000000000	1.00000000000	
	55-047						
	55-049	100-100.01	001C	ORANGE CO GEN. FUND	.07117342550	.07117342550	
	55-049	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01857199046	.01857199046	
	55-049	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02338093852	.02338093852	
	55-049	405-405.01	713A	O C PARKS CSA 26	.01603060404	.01603060404	
	55-049	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11806268561	.11806268561	
	55-049	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02135856510	.02135856510	
	55-049	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761797764-	.00761797764-	
	55-049	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138888890	.00138888890	
	55-049	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960517259	.00960517259	
	55-049	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306661818	.00306661818	
	55-049	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00234493568	.00234493568	
	55-049	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00286339765	.00286339765	
	55-049	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13435408875	.13435408875	
	55-049	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01041666666	.01041666666	
	55-049	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	55-049	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00208333333	.00208333333	
	55-049	C90- .01	916D	OC SANITATION #1 GEN FUND	.04340277778	.04340277778	
	55-049	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40277777777	.40277777777	
	55-049	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11458333334	.11458333334	
	55-049	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01215277778	.01215277778	
	55-049	TOTAL			1.00000000000	1.00000000000	
	55-049						
	55-050	100-100.01	001C	ORANGE CO GEN. FUND	.07217283000	.07217283000	
	55-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01952899996	.01952899996	
	55-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316202074	.02316202074	
	55-050	405-405.01	713A	O C PARKS CSA 26	.01790341574	.01790341574	
	55-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11972050069	.11972050069	
	55-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02245916600	.02245916600	
	55-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085722248	.00085722248	
	55-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451687-	.00746451687-	
	55-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219139661	.00219139661	
	55-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951523852	.00951523852	
	55-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488281	.00342488281	
	55-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107103719	.00107103719	
	55-050	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117627788	.00117627788	
	55-050	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671876708	.00671876708	
	55-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058223220	.00058223220	
	55-050	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176441682	.00176441682	
	55-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130784200	.00130784200	
	55-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13164758538	.13164758538	
	55-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058224778	.01058224778	
	55-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015891764	.00015891764	
	55-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328709490	.00328709490	
	55-050	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405061843	.02405061843	
	55-050	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40496455124	.40496455124	
	55-050	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11288470336	.11288470336	
	55-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633255142	.01633255142	
	55-050	TOTAL			1.00000000000	1.00000000000	
	55-050						
	55-051	100-100.01	001C	ORANGE CO GEN. FUND	.07253698940	.07253698940	
	55-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01961331176	.01961331176	
	55-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02322791761	.02322791761	
	55-051	405-405.01	713A	O C PARKS CSA 26	.01801881135	.01801881135	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12032456936	.12032456936	
	55-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02255612809	.02255612809	
	55-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750503261-	.00750503261-	
	55-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223548838	.00223548838	
	55-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954230975	.00954230975	
	55-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344695773	.00344695773	
	55-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108653949	.00108653949	
	55-051	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668417103	.00668417103	
	55-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132677183	.00132677183	
	55-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13236213918	.13236213918	
	55-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01041534357	.01041534357	
	55-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012701639	.00012701639	
	55-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335323257	.00335323257	
	55-051	C90- .06	916G	OC SANITATION #6 GEN FUND	.02392677779	.02392677779	
	55-051	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40695285208	.40695285208	
	55-051	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11351501018	.11351501018	
	55-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01625269507	.01625269507	
	55-051	TOTAL			1.00000000000	1.00000000000	
	55-051						
	55-053	100-100.01	001C	ORANGE CO GEN. FUND	.07253575053	.07253575053	
	55-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01961331176	.01961331176	
	55-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02322791761	.02322791761	
	55-053	405-405.01	713A	O C PARKS CSA 26	.01801881135	.01801881135	
	55-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12032251432	.12032251432	
	55-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02255612809	.02255612809	
	55-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00750503261-	.00750503261-	
	55-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223548838	.00223548838	
	55-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00954230975	.00954230975	
	55-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344695773	.00344695773	
	55-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108653949	.00108653949	
	55-053	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668417103	.00668417103	
	55-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132677183	.00132677183	
	55-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13236213918	.13236213918	
	55-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01041534357	.01041534357	
	55-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012701639	.00012701639	
	55-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335323257	.00335323257	
	55-053	C90- .06	916G	OC SANITATION #6 GEN FUND	.02392677779	.02392677779	
	55-053	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40698381798	.40698381798	
	55-053	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11349042192	.11349042192	
	55-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01624961134	.01624961134	
	55-053	TOTAL			1.00000000000	1.00000000000	
	55-053						
	55-054	100-100.01	001C	ORANGE CO GEN. FUND	.07258246000	.07258246000	
	55-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01835949629	.01835949629	
	55-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02176175995	.02176175995	
	55-054	405-405.01	713A	O C PARKS CSA 26	.01840834913	.01840834913	
	55-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12039999614	.12039999614	
	55-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02111418792	.02111418792	
	55-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764543971-	.00764543971-	
	55-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00175438597	.00175438597	
	55-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00893999443	.00893999443	
	55-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00352147543	.00352147543	
	55-054	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670399922	.00670399922	
	55-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13483842217	.13483842217	
	55-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00877192983	.00877192983	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00263157894	.00263157894	
	55-054	C90- .06	916G	OC SANITATION #6 GEN FUND	.02399775517	.02399775517	
	55-054	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.41228070175	.41228070175	
	55-054	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11403508772	.11403508772	
	55-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754385965	.01754385965	
	55-054 TOTAL				1.00000000000	1.00000000000	
	55-054						
	55-055	100-100.01	001C	ORANGE CO GEN. FUND	.07216968480	.07216968480	
	55-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01953037729	.01953037729	
	55-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316528168	.02316528168	
	55-055	405-405.01	713A	O C PARKS CSA 26	.01790230581	.01790230581	
	55-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11971528344	.11971528344	
	55-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02246074999	.02246074999	
	55-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085886719	.00085886719	
	55-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746428327-	.00746428327-	
	55-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219052343	.00219052343	
	55-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951657816	.00951657816	
	55-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342467049	.00342467049	
	55-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107020408	.00107020408	
	55-055	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117571500	.00117571500	
	55-055	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00672013840	.00672013840	
	55-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058334930	.00058334930	
	55-055	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176357248	.00176357248	
	55-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130682468	.00130682468	
	55-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13164346553	.13164346553	
	55-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058463480	.01058463480	
	55-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015999232	.00015999232	
	55-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328578514	.00328578514	
	55-055	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405552723	.02405552723	
	55-055	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40496715156	.40496715156	
	55-055	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11288335359	.11288335359	
	55-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633024688	.01633024688	
	55-055 TOTAL				1.00000000000	1.00000000000	
	55-055						
	55-059	100-100.01	001C	ORANGE CO GEN. FUND	.07226395915	.07226395915	
	55-059	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01971257431	.01971257431	
	55-059	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02336558167	.02336558167	
	55-059	405-405.01	713A	O C PARKS CSA 26	.01798617508	.01798617508	
	55-059	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11987166600	.11987166600	
	55-059	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02267028418	.02267028418	
	55-059	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084132646	.00084132646	
	55-059	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747293111-	.00747293111-	
	55-059	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226041912	.00226041912	
	55-059	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959886382	.00959886382	
	55-059	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344071449	.00344071449	
	55-059	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116611824	.00116611824	
	55-059	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668392939	.00668392939	
	55-059	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057143549	.00057143549	
	55-059	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142394534	.00142394534	
	55-059	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13179598267	.13179598267	
	55-059	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01012479398	.01012479398	
	55-059	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	55-059	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00339062867	.00339062867	
	55-059	C90- .06	916G	OC SANITATION #6 GEN FUND	.02392591285	.02392591285	
	55-059	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40663998116	.40663998116	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-059	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11325641629	.11325641629	
	55-059	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01648222275	.01648222275	
55-059	TOTAL				1.00000000000	1.00000000000	
55-059							
	55-067	100-100.01	001C	ORANGE CO GEN. FUND	.07225845255	.07225845255	
	55-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955011122	.01955011122	
	55-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318701489	.02318701489	
	55-067	405-405.01	713A	O C PARKS CSA 26	.01792267505	.01792267505	
	55-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986253164	.11986253164	
	55-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248344483	.02248344483	
	55-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085835138	.00085835138	
	55-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257674-	.00747257674-	
	55-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219367880	.00219367880	
	55-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952550642	.00952550642	
	55-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342856708	.00342856708	
	55-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107222444	.00107222444	
	55-067	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117760556	.00117760556	
	55-067	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655165161	.00655165161	
	55-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058299896	.00058299896	
	55-067	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176640834	.00176640834	
	55-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130929175	.00130929175	
	55-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13178973290	.13178973290	
	55-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886528	.01031886528	
	55-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015492937	.00015492937	
	55-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329051818	.00329051818	
	55-067	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345240895	.02345240895	
	55-067	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538646624	.40538646624	
	55-067	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300271499	.11300271499	
	55-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634642631	.01634642631	
55-067	TOTAL				1.00000000000	1.00000000000	
55-067							
	55-068	100-100.01	001C	ORANGE CO GEN. FUND	.07212130812	.07212130812	
	55-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	55-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	55-068	405-405.01	713A	O C PARKS CSA 26	.01790342502	.01790342502	
	55-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11963503604	.11963503604	
	55-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	55-068	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	55-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	55-068	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	55-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	55-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	55-068	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	55-068	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	55-068	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	55-068	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	55-068	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	55-068	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	55-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13164752812	.13164752812	
	55-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	55-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	55-068	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	55-068	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	55-068	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40506830593	.40506830593	
	55-068	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11291388089	.11291388089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	55-068	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633680922	.01633680922	
	55-068 TOTAL				1.00000000000	1.00000000000	
	55-068						
	55-071	100-100.	.01	001C ORANGE CO GEN. FUND	.07169906589	.07169906589	
	55-071	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01993316740	.01993316740	
	55-071	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02362705367	.02362705367	
	55-071	405-405.	.01	713A O C PARKS CSA 26	.01732137994	.01732137994	
	55-071	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11893461942	.11893461942	
	55-071	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02292397545	.02292397545	
	55-071	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094526811	.00094526811	
	55-071	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00744206348-	.00744206348-	
	55-071	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00253968254	.00253968254	
	55-071	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00970627967	.00970627967	
	55-071	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00331354069	.00331354069	
	55-071	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071464707	.00071464707	
	55-071	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00126984128	.00126984128	
	55-071	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00693202641	.00693202641	
	55-071	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00064203348	.00064203348	
	55-071	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00190476190	.00190476190	
	55-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00087265452	.00087265452	
	55-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13125158729	.13125158729	
	55-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00952380952	.00952380952	
	55-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00158730159	.00158730159	
	55-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00380952380	.00380952380	
	55-071	C90-	.06	916G OC SANITATION #6 GEN FUND	.02481400534	.02481400534	
	55-071	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40464403497	.40464403497	
	55-071	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11266462336	.11266462336	
	55-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01586718017	.01586718017	
	55-071 TOTAL				1.00000000000	1.00000000000	
	55-071						
	55-072	100-100.	.01	001C ORANGE CO GEN. FUND	.07212132878	.07212132878	
	55-072	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01952899996	.01952899996	
	55-072	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02316202074	.02316202074	
	55-072	405-405.	.01	713A O C PARKS CSA 26	.01790341574	.01790341574	
	55-072	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11963507031	.11963507031	
	55-072	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02245916600	.02245916600	
	55-072	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085722248	.00085722248	
	55-072	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451687-	.00746451687-	
	55-072	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219139661	.00219139661	
	55-072	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00951523852	.00951523852	
	55-072	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488281	.00342488281	
	55-072	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107103719	.00107103719	
	55-072	664-664.	.01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117627788	.00117627788	
	55-072	664-664.	.01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00671876708	.00671876708	
	55-072	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058223220	.00058223220	
	55-072	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00176441682	.00176441682	
	55-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130784200	.00130784200	
	55-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13164758538	.13164758538	
	55-072	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058224778	.01058224778	
	55-072	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015891764	.00015891764	
	55-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328709490	.00328709490	
	55-072	C90-	.06	916G OC SANITATION #6 GEN FUND	.02405061843	.02405061843	
	55-072	UGA-	.01	320B NEWPORT-MESA UNIF GEN FUND	.40506840930	.40506840930	
	55-072	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.11291371031	.11291371031	
	55-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01633661801	.01633661801	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
55-072	TOTAL				1.00000000000	1.00000000000	
55-072							
	55-075	100-100.01	001C	ORANGE CO GEN. FUND	.07225834724	.07225834724	
	55-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955011122	.01955011122	
	55-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02318701489	.02318701489	
	55-075	405-405.01	713A	O C PARKS CSA 26	.01792267505	.01792267505	
	55-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11986235695	.11986235695	
	55-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02248344483	.02248344483	
	55-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085835138	.00085835138	
	55-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747257674-	.00747257674-	
	55-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219367880	.00219367880	
	55-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952550642	.00952550642	
	55-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342856708	.00342856708	
	55-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107222444	.00107222444	
	55-075	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117760556	.00117760556	
	55-075	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655165161	.00655165161	
	55-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058299896	.00058299896	
	55-075	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176640834	.00176640834	
	55-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130929175	.00130929175	
	55-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13178973290	.13178973290	
	55-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01031886528	.01031886528	
	55-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015492937	.00015492937	
	55-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329051818	.00329051818	
	55-075	C90- .06	916G	OC SANITATION #6 GEN FUND	.02345240895	.02345240895	
	55-075	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40538645885	.40538645885	
	55-075	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11300257356	.11300257356	
	55-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01634685513	.01634685513	
55-075	TOTAL				1.00000000000	1.00000000000	
55-075							
	55-076	100-100.01	001C	ORANGE CO GEN. FUND	.07218052624	.07218052624	
	55-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01952901434	.01952901434	
	55-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02316192781	.02316192781	
	55-076	405-405.01	713A	O C PARKS CSA 26	.01790342502	.01790342502	
	55-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11973326723	.11973326723	
	55-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02245918254	.02245918254	
	55-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085728382	.00085728382	
	55-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746451362-	.00746451362-	
	55-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219132508	.00219132508	
	55-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00951520035	.00951520035	
	55-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342488459	.00342488459	
	55-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107105052	.00107105052	
	55-076	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117634310	.00117634310	
	55-076	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671875831	.00671875831	
	55-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058227385	.00058227385	
	55-076	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00176451463	.00176451463	
	55-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130785827	.00130785827	
	55-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13164752812	.13164752812	
	55-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01058223153	.01058223153	
	55-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015879686	.00015879686	
	55-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328698762	.00328698762	
	55-076	C90- .06	916G	OC SANITATION #6 GEN FUND	.02405058706	.02405058706	
	55-076	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.40494902569	.40494902569	
	55-076	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.11288055148	.11288055148	
	55-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01633196956	.01633196956	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
55-076	TOTAL				1.00000000000	1.00000000000	
55-076							
	55-077	100-100.01	001C	ORANGE CO GEN. FUND	.06721007761	.06721007761	
	55-077	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.06956400410	.06956400410	
	55-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818406486	.01818406486	
	55-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156670339	.02156670339	
	55-077	405-405.01	713A	O C PARKS CSA 26	.01667086656	.01667086656	
	55-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148827256	.11148827256	
	55-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091243444	.02091243444	
	55-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079832104	.00079832104	
	55-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695051301-	.00695051301-	
	55-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204048934	.00204048934	
	55-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885986284	.00885986284	
	55-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318909895	.00318909895	
	55-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099731276	.00099731276	
	55-077	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109531407	.00109531407	
	55-077	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614267247	.00614267247	
	55-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054222587	.00054222587	
	55-077	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00164297109	.00164297109	
	55-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121781719	.00121781719	
	55-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12258238162	.12258238162	
	55-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00967453827	.00967453827	
	55-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014520164	.00014520164	
	55-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306073399	.00306073399	
	55-077	C90- .06	916G	OC SANITATION #6 GEN FUND	.02198841992	.02198841992	
	55-077	UGA- .01	320B	NEWPORT-MESA UNIF GEN FUND	.37706344091	.37706344091	
	55-077	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10510782933	.10510782933	
	55-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01520545819	.01520545819	
55-077	TOTAL				1.00000000000	1.00000000000	
55-077							
	60-001	100-100.01	001C	ORANGE CO GEN. FUND	.05780283070	.05780283070	
	60-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01558243312	.01558243312	
	60-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01850745811	.01850745811	
	60-001	405-405.01	713A	O C PARKS CSA 26	.01434615270	.01434615270	
	60-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09588350398	.09588350398	
	60-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01792044922	.01792044922	
	60-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00595586378-	.00595586378-	
	60-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173618176	.00173618176	
	60-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00760308784	.00760308784	
	60-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274438646	.00274438646	
	60-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094656204	.00094656204	
	60-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227688202	.00227688202	
	60-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115584556	.00115584556	
	60-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10504029918	.10504029918	
	60-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00366225839	.00366225839	
	60-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260427263	.00260427263	
	60-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.01535621395	.01535621395	
	60-001	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.32646385345	.32646385345	
	60-001	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.21262675826	.21262675826	
	60-001	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09028459274	.09028459274	
	60-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01341184167	.01341184167	
60-001	TOTAL				1.00000000000	1.00000000000	
60-001							
	60-002	100-100.01	001C	ORANGE CO GEN. FUND	.05583631944	.05583631944	
	60-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01519520144	.01519520144	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	60-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01791269851	.01791269851	
	60-002	405-405.01	713A	O C PARKS CSA 26	.01387338943	.01387338943	
	60-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09262144937	.09262144937	
	60-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01747511661	.01747511661	
	60-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579892478-	.00579892478-	
	60-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169116941	.00169116941	
	60-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735875340	.00735875340	
	60-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265394793	.00265394793	
	60-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086524004	.00086524004	
	60-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517395273	.00517395273	
	60-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105654338	.00105654338	
	60-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10227245222	.10227245222	
	60-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00826366869	.00826366869	
	60-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019217834	.00019217834	
	60-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253675410	.00253675410	
	60-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03489523147	.03489523147	
	60-002	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.31795906601	.31795906601	
	60-002	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20745651965	.20745651965	
	60-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08744114538	.08744114538	
	60-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01306812723	.01306812723	
	60-002	TOTAL			1.00000000000	1.00000000000	
	60-002						
	60-004	100-100.01	001C	ORANGE CO GEN. FUND	.05641767929	.05641767929	
	60-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01526946450	.01526946450	
	60-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01814124970	.01814124970	
	60-004	405-405.01	713A	O C PARKS CSA 26	.01400369149	.01400369149	
	60-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09358581079	.09358581079	
	60-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01756052223	.01756052223	
	60-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00584181078-	.00584181078-	
	60-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169385049	.00169385049	
	60-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745264499	.00745264499	
	60-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267887441	.00267887441	
	60-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082756659	.00082756659	
	60-004	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027110438	.00027110438	
	60-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101054039	.00101054039	
	60-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10302880909	.10302880909	
	60-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00814351195	.00814351195	
	60-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018613741	.00018613741	
	60-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00254077573	.00254077573	
	60-004	C90- .02	916A	OC SANITATION #2 GEN FUND	.03179106552	.03179106552	
	60-004	SEA- .01	311B	FOUNTAIN VALLEY ELEM GEN FUND	.32076130204	.32076130204	
	60-004	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20907885246	.20907885246	
	60-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08836873822	.08836873822	
	60-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01302961911	.01302961911	
	60-004	TOTAL			1.00000000000	1.00000000000	
	60-004						
	62-002	100-100.01	001C	ORANGE CO GEN. FUND	.06188845003	.06188845003	
	62-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01675905549	.01675905549	
	62-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987419516	.01987419516	
	62-002	405-405.01	713A	O C PARKS CSA 26	.01536973828	.01536973828	
	62-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10266074124	.10266074124	
	62-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927361413	.01927361413	
	62-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060400680	.00060400680	
	62-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640701406-	.00640701406-	
	62-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187903700	.00187903700	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816455997	.00816455997	
	62-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294019606	.00294019606	
	62-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091929790	.00091929790	
	62-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00566944478	.00566944478	
	62-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041024613	.00041024613	
	62-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112255337	.00112255337	
	62-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11299698897	.11299698897	
	62-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00895478567	.00895478567	
	62-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013345433	.00013345433	
	62-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00281855549	.00281855549	
	62-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03823703044	.03823703044	
	62-002	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49793145786	.49793145786	
	62-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07015694229	.07015694229	
	62-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01764266267	.01764266267	
	62-002	TOTAL			1.00000000000	1.00000000000	
	62-002						
	62-003	100-100.01	001C	ORANGE CO GEN. FUND	.05867301713	.05867301713	
	62-003	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03700746410	.03700746410	
	62-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587556941	.01587556941	
	62-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01883091572	.01883091572	
	62-003	405-405.01	713A	O C PARKS CSA 26	.01454316013	.01454316013	
	62-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09732697177	.09732697177	
	62-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825756821	.01825756821	
	62-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606571607-	.00606571607-	
	62-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00177673750	.00177673750	
	62-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773596815	.00773596815	
	62-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278207354	.00278207354	
	62-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086543251	.00086543251	
	62-003	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028091045	.00028091045	
	62-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105677842	.00105677842	
	62-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10697770382	.10697770382	
	62-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00847587143	.00847587143	
	62-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011850365	.00011850365	
	62-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00266510623	.00266510623	
	62-003	C90- .02	916A	OC SANITATION #2 GEN FUND	.03294097497	.03294097497	
	62-003	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47142191430	.47142191430	
	62-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09172716314	.09172716314	
	62-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01672591149	.01672591149	
	62-003	TOTAL			1.00000000000	1.00000000000	
	62-003						
	62-005	100-100.01	001C	ORANGE CO GEN. FUND	.06188485351	.06188485351	
	62-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01675647815	.01675647815	
	62-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987425810	.01987425810	
	62-005	405-405.01	713A	O C PARKS CSA 26	.01537052681	.01537052681	
	62-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10265477531	.10265477531	
	62-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927065008	.01927065008	
	62-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060299360	.00060299360	
	62-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640536602-	.00640536602-	
	62-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188239452	.00188239452	
	62-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816458582	.00816458582	
	62-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294034691	.00294034691	
	62-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091787660	.00091787660	
	62-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00567078774	.00567078774	
	62-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040955796	.00040955796	
	62-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112081782	.00112081782	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-005	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11296792336	.11296792336	
	62-005	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00894647068	.00894647068	
	62-005	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013591296	.00013591296	
	62-005	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282359177	.00282359177	
	62-005	C90-	.03	916E OC SANITATION #3 GEN FUND	.03824608789	.03824608789	
	62-005	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49795790776	.49795790776	
	62-005	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07016166846	.07016166846	
	62-005	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01764490021	.01764490021	
	62-005	TOTAL			1.00000000000	1.00000000000	
	62-005						
	62-006	100-100.	.01	001C ORANGE CO GEN. FUND	.06194535786	.06194535786	
	62-006	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01675905549	.01675905549	
	62-006	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01987419516	.01987419516	
	62-006	405-405.	.01	713A O C PARKS CSA 26	.01536973828	.01536973828	
	62-006	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10275514011	.10275514011	
	62-006	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01927361413	.01927361413	
	62-006	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060400680	.00060400680	
	62-006	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00640701406-	.00640701406-	
	62-006	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187903700	.00187903700	
	62-006	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00816455997	.00816455997	
	62-006	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294019606	.00294019606	
	62-006	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091929790	.00091929790	
	62-006	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00566944478	.00566944478	
	62-006	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041024613	.00041024613	
	62-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112255337	.00112255337	
	62-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11299698897	.11299698897	
	62-006	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00895478567	.00895478567	
	62-006	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013345433	.00013345433	
	62-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00281855549	.00281855549	
	62-006	C90-	.03	916E OC SANITATION #3 GEN FUND	.03823703044	.03823703044	
	62-006	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49781692309	.49781692309	
	62-006	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07013487960	.07013487960	
	62-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01762795343	.01762795343	
	62-006	TOTAL			1.00000000000	1.00000000000	
	62-006						
	62-009	100-100.	.01	001C ORANGE CO GEN. FUND	.06188485351	.06188485351	
	62-009	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01675647815	.01675647815	
	62-009	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01987425810	.01987425810	
	62-009	405-405.	.01	713A O C PARKS CSA 26	.01537052681	.01537052681	
	62-009	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10265477531	.10265477531	
	62-009	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01927065008	.01927065008	
	62-009	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00060299360	.00060299360	
	62-009	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00640536602-	.00640536602-	
	62-009	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188239452	.00188239452	
	62-009	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00816458582	.00816458582	
	62-009	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00294034691	.00294034691	
	62-009	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091787660	.00091787660	
	62-009	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00567078774	.00567078774	
	62-009	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00040955796	.00040955796	
	62-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112081782	.00112081782	
	62-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11296792336	.11296792336	
	62-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00894647068	.00894647068	
	62-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013591296	.00013591296	
	62-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00282359177	.00282359177	
	62-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03824608789	.03824608789	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-009	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.49795790776	.49795790776	
	62-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07016166846	.07016166846	
	62-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01764490021	.01764490021	
62-009	TOTAL				1.00000000000	1.00000000000	
62-009							
	62-010	100-100	.01	001C ORANGE CO GEN. FUND	.05963873792	.05963873792	
	62-010	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01614874241	.01614874241	
	62-010	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01915420931	.01915420931	
	62-010	405-405	.01	713A O C PARKS CSA 26	.01480344155	.01480344155	
	62-010	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09892891224	.09892891224	
	62-010	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01857172857	.01857172857	
	62-010	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057791595	.00057791595	
	62-010	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00617247720-	.00617247720-	
	62-010	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00181179000	.00181179000	
	62-010	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00786878106	.00786878106	
	62-010	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00283186479	.00283186479	
	62-010	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088532769	.00088532769	
	62-010	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01565167983	.01565167983	
	62-010	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00544816452	.00544816452	
	62-010	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00039252501	.00039252501	
	62-010	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.02080102450	.02080102450	
	62-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108107238	.00108107238	
	62-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10886059113	.10886059113	
	62-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00860487667	.00860487667	
	62-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012984245	.00012984245	
	62-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00271768499	.00271768499	
	62-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03674462675	.03674462675	
	62-010	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.47985640776	.47985640776	
	62-010	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06761789394	.06761789394	
	62-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01704463578	.01704463578	
62-010	TOTAL				1.00000000000	1.00000000000	
62-010							
	62-015	100-100	.01	001C ORANGE CO GEN. FUND	.07640506473	.07640506473	
	62-015	100-100	.03	001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.03566515120	.03566515120	
	62-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01532231093	.01532231093	
	62-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01817256608	.01817256608	
	62-015	405-405	.01	713A O C PARKS CSA 26	.01404745036	.01404745036	
	62-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09400285900	.09400285900	
	62-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01762129783	.01762129783	
	62-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00585664582-	.00585664582-	
	62-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00171955624	.00171955624	
	62-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00746551015	.00746551015	
	62-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00268724538	.00268724538	
	62-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084143104	.00084143104	
	62-015	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01485028239	.01485028239	
	62-015	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00027077009	.00027077009	
	62-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102747026	.00102747026	
	62-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10329044655	.10329044655	
	62-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00817184022	.00817184022	
	62-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012337861	.00012337861	
	62-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00257933434	.00257933434	
	62-015	C90-	.02	916A OC SANITATION #2 GEN FUND	.03175186476	.03175186476	
	62-015	UCA-	.01	140C GARDEN GROVE UNIF GEN FUND	.45511671841	.45511671841	
	62-015	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08855868695	.08855868695	
	62-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01616541030	.01616541030	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
62-015	TOTAL				1.00000000000	1.00000000000	
62-015							
62-016		100-100.01	001C	ORANGE CO GEN. FUND	.05860125109	.05860125109	
62-016		100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03708623346	.03708623346	
62-016		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588990781	.01588990781	
62-016		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01879267804	.01879267804	
62-016		405-405.01	713A	O C PARKS CSA 26	.01453967137	.01453967137	
62-016		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09720792605	.09720792605	
62-016		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827405797	.01827405797	
62-016		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606806499-	.00606806499-	
62-016		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174273418	.00174273418	
62-016		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772025964	.00772025964	
62-016		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278140615	.00278140615	
62-016		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086117611	.00086117611	
62-016		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028168808	.00028168808	
62-016	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00105158092	.00105158092	
62-016	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10701913029	.10701913029	
62-016	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00855427448	.00855427448	
62-016	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010626428	.00010626428	
62-016	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261410127	.00261410127	
62-016	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03303216347	.03303216347	
62-016	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.47143759588	.47143759588	
62-016	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09168847577	.09168847577	
62-016	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01678548868	.01678548868	
62-016	TOTAL				1.00000000000	1.00000000000	
62-016							
62-021		100-100.01	001C	ORANGE CO GEN. FUND	.06118557656	.06118557656	
62-021		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01654921673	.01654921673	
62-021		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01962764957	.01962764957	
62-021		405-405.01	713A	O C PARKS CSA 26	.01517223034	.01517223034	
62-021		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10149481269	.10149481269	
62-021		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01903229077	.01903229077	
62-021		664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632578101-	.00632578101-	
62-021		664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185656175	.00185656175	
62-021		664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00806327606	.00806327606	
62-021		664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290241324	.00290241324	
62-021		664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090783706	.00090783706	
62-021		664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026430483	.00026430483	
62-021	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00110855855	.00110855855	
62-021	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11156432625	.11156432625	
62-021	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00797808215	.00797808215	
62-021	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011861151	.00011861151	
62-021	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278484261	.00278484261	
62-021	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03099371603	.03099371603	
62-021	UCA-	.01	140C	GARDEN GROVE UNIF GEN FUND	.49160868523	.49160868523	
62-021	VAA-	.01	300B	COAST COMM COLLEGE GEN FUND	.09566001837	.09566001837	
62-021	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01745277071	.01745277071	
62-021	TOTAL				1.00000000000	1.00000000000	
62-021							
62-022		100-100.01	001C	ORANGE CO GEN. FUND	.07921229242	.07921229242	
62-022		120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01588896175	.01588896175	
62-022		400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01884490790	.01884490790	
62-022		405-405.01	713A	O C PARKS CSA 26	.01456633770	.01456633770	
62-022		664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09744737024	.09744737024	
62-022		664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01827296997	.01827296997	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00607320435-	.00607320435-	
	62-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178296323	.00178296323	
	62-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00774171631	.00774171631	
	62-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278650736	.00278650736	
	62-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087146971	.00087146971	
	62-022	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01540011349	.01540011349	
	62-022	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028084493	.00028084493	
	62-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106415042	.00106415042	
	62-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10710977036	.10710977036	
	62-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00847737874	.00847737874	
	62-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012739823	.00012739823	
	62-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267444484	.00267444484	
	62-022	C90- .02	916A	OC SANITATION #2 GEN FUND	.03293329160	.03293329160	
	62-022	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47198535207	.47198535207	
	62-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09183970328	.09183970328	
	62-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01676525980	.01676525980	
	62-022 TOTAL				1.00000000000	1.00000000000	
	62-022						
	62-045	100-100.01	001C	ORANGE CO GEN. FUND	.05763558085	.05763558085	
	62-045	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01964636542	.01964636542	
	62-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01644780022	.01644780022	
	62-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01671068628	.01671068628	
	62-045	405-405.01	713A	O C PARKS CSA 26	.01484240960	.01484240960	
	62-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09560606944	.09560606944	
	62-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01891565755	.01891565755	
	62-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00116997821	.00116997821	
	62-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614079894-	.00614079894-	
	62-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157170924	.00157170924	
	62-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686495223	.00686495223	
	62-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283931928	.00283931928	
	62-045	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01518399057	.01518399057	
	62-045	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00558106210	.00558106210	
	62-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00079465833	.00079465833	
	62-045	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02017946719	.02017946719	
	62-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10830189913	.10830189913	
	62-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01178781925	.01178781925	
	62-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	62-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235756385	.00235756385	
	62-045	C90- .03	916E	OC SANITATION #3 GEN FUND	.03764094183	.03764094183	
	62-045	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46954813359	.46954813359	
	62-045	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06679764244	.06679764244	
	62-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01571709234	.01571709234	
	62-045 TOTAL				1.00000000000	1.00000000000	
	62-045						
	62-050	100-100.01	001C	ORANGE CO GEN. FUND	.06195517761	.06195517761	
	62-050	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01675647815	.01675647815	
	62-050	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01987425810	.01987425810	
	62-050	405-405.01	713A	O C PARKS CSA 26	.01537052681	.01537052681	
	62-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10277142914	.10277142914	
	62-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01927065008	.01927065008	
	62-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00060299360	.00060299360	
	62-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00640536602-	.00640536602-	
	62-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188239452	.00188239452	
	62-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00816458582	.00816458582	
	62-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00294034691	.00294034691	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091787660	.00091787660	
	62-050	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00567078774	.00567078774	
	62-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040955796	.00040955796	
	62-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112081782	.00112081782	
	62-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11296792336	.11296792336	
	62-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00894647068	.00894647068	
	62-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013591296	.00013591296	
	62-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00282359177	.00282359177	
	62-050	C90- .03	916E	OC SANITATION #3 GEN FUND	.03824608789	.03824608789	
	62-050	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49780570517	.49780570517	
	62-050	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07021743467	.07021743467	
	62-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01755435866	.01755435866	
	62-050	TOTAL			1.00000000000	1.00000000000	
	62-050						
	62-051	100-100.01	001C	ORANGE CO GEN. FUND	.05969319652	.05969319652	
	62-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01614874241	.01614874241	
	62-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01915420931	.01915420931	
	62-051	405-405.01	713A	O C PARKS CSA 26	.01480344155	.01480344155	
	62-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09901924833	.09901924833	
	62-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01857172857	.01857172857	
	62-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057791595	.00057791595	
	62-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00617247720-	.00617247720-	
	62-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181179000	.00181179000	
	62-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00786878106	.00786878106	
	62-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283186479	.00283186479	
	62-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088532769	.00088532769	
	62-051	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01565167983	.01565167983	
	62-051	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00544816452	.00544816452	
	62-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039252501	.00039252501	
	62-051	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02080102450	.02080102450	
	62-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108107238	.00108107238	
	62-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10886059113	.10886059113	
	62-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860487667	.00860487667	
	62-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012984245	.00012984245	
	62-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00271768499	.00271768499	
	62-051	C90- .03	916E	OC SANITATION #3 GEN FUND	.03674462675	.03674462675	
	62-051	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.47973495747	.47973495747	
	62-051	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06759959903	.06759959903	
	62-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01703958629	.01703958629	
	62-051	TOTAL			1.00000000000	1.00000000000	
	62-051						
	62-052	100-100.01	001C	ORANGE CO GEN. FUND	.05749452152	.05749452152	
	62-052	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03648403961	.03648403961	
	62-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01555286487	.01555286487	
	62-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01844605792	.01844605792	
	62-052	405-405.01	713A	O C PARKS CSA 26	.01425823027	.01425823027	
	62-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09537207981	.09537207981	
	62-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01788644450	.01788644450	
	62-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00055648022	.00055648022	
	62-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00594470669-	.00594470669-	
	62-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174518418	.00174518418	
	62-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00757786390	.00757786390	
	62-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272756711	.00272756711	
	62-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085297068	.00085297068	
	62-052	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01507423717	.01507423717	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-052	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00529299239	.00529299239	
	62-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00037796570	.00037796570	
	62-052	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.02003360534	.02003360534	
	62-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104156128	.00104156128	
	62-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10484352772	.10484352772	
	62-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00836032042	.00836032042	
	62-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012550679	.00012550679	
	62-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261777626	.00261777626	
	62-052	C90- .03	916E	OC SANITATION #3 GEN FUND	.03569808311	.03569808311	
	62-052	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.46201090102	.46201090102	
	62-052	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06510222615	.06510222615	
	62-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01641169875	.01641169875	
	62-052	TOTAL			1.00000000000	1.00000000000	
	62-052						
	62-053	100-100.01	001C	ORANGE CO GEN. FUND	.05965868656	.05965868656	
	62-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924581680	.01924581680	
	62-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01955342372	.01955342372	
	62-053	405-405.01	713A	O C PARKS CSA 26	.01447277104	.01447277104	
	62-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09896200310	.09896200310	
	62-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213349354	.02213349354	
	62-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00621816975-	.00621816975-	
	62-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00137931035	.00137931035	
	62-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803278318	.00803278318	
	62-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276860827	.00276860827	
	62-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00155250914	.00155250914	
	62-053	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623364397	.00623364397	
	62-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00189576672	.00189576672	
	62-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10966644561	.10966644561	
	62-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01034482759	.01034482759	
	62-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	62-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00206896551	.00206896551	
	62-053	C90- .03	916E	OC SANITATION #3 GEN FUND	.04204221810	.04204221810	
	62-053	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.49655172414	.49655172414	
	62-053	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07241379310	.07241379310	
	62-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01724137931	.01724137931	
	62-053	TOTAL			1.00000000000	1.00000000000	
	62-053						
	62-901	100-100.01	001C	ORANGE CO GEN. FUND	.05665195161	.05665195161	
	62-901	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03567273522	.03567273522	
	62-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01532495297	.01532495297	
	62-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817209368	.01817209368	
	62-901	405-405.01	713A	O C PARKS CSA 26	.01404667210	.01404667210	
	62-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09397442241	.09397442241	
	62-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01762433629	.01762433629	
	62-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00585814983-	.00585814983-	
	62-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171973714	.00171973714	
	62-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746531607	.00746531607	
	62-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268709651	.00268709651	
	62-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084125626	.00084125626	
	62-901	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01485206650	.01485206650	
	62-901	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027075053	.00027075053	
	62-901	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01973834133	.01973834133	
	62-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102725683	.00102725683	
	62-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10331697203	.10331697203	
	62-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00817210063	.00817210063	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	62-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012339237	.00012339237	
	62-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00257960571	.00257960571	
	62-901	C90- .02	916A	OC SANITATION #2 GEN FUND	.03174957044	.03174957044	
	62-901	UCA- .01	140C	GARDEN GROVE UNIF GEN FUND	.45512495156	.45512495156	
	62-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08855786014	.08855786014	
	62-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01616471150	.01616471150	
	62-901 TOTAL				1.00000000000	1.00000000000	
	62-901						
	64-001	100-100.01	001C	ORANGE CO GEN. FUND	.06581308552	.06581308552	
	64-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01779118998	.01779118998	
	64-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02110080481	.02110080481	
	64-001	405-405.01	713A	O C PARKS CSA 26	.01631032054	.01631032054	
	64-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10917093803	.10917093803	
	64-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02046061192	.02046061192	
	64-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680029544-	.00680029544-	
	64-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199632783	.00199632783	
	64-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00866846607	.00866846607	
	64-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312012732	.00312012732	
	64-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097577828	.00097577828	
	64-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119152148	.00119152148	
	64-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11993307669	.11993307669	
	64-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906502133	.00906502133	
	64-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00006961253	.00006961253	
	64-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299449174	.00299449174	
	64-001	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.24706662475	.24706662475	
	64-001	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.24338062659	.24338062659	
	64-001	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.10281720240	.10281720240	
	64-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01487446763	.01487446763	
	64-001 TOTAL				1.00000000000	1.00000000000	
	64-001						
	64-003	100-100.01	001C	ORANGE CO GEN. FUND	.06268485182	.06268485182	
	64-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01716044522	.01716044522	
	64-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01983951070	.01983951070	
	64-003	405-405.01	713A	O C PARKS CSA 26	.01601947940	.01601947940	
	64-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10398181485	.10398181485	
	64-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01973522908	.01973522908	
	64-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648121574-	.00648121574-	
	64-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190839695	.00190839695	
	64-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815031118	.00815031118	
	64-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306449007	.00306449007	
	64-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085921307	.00085921307	
	64-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583200333	.00583200333	
	64-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104918387	.00104918387	
	64-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11430564322	.11430564322	
	64-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00890585242	.00890585242	
	64-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286259542	.00286259542	
	64-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.03933339107	.03933339107	
	64-003	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23600508905	.23600508905	
	64-003	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23282442748	.23282442748	
	64-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09828244275	.09828244275	
	64-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01367684479	.01367684479	
	64-003 TOTAL				1.00000000000	1.00000000000	
	64-003						
	64-006	100-100.01	001C	ORANGE CO GEN. FUND	.06336272150	.06336272150	
	64-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01712863662	.01712863662	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	64-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031490461	.02031490461	
	64-006	405-405.01	713A	O C PARKS CSA 26	.01570313433	.01570313433	
	64-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10510626705	.10510626705	
	64-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01969864786	.01969864786	
	64-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654703209-	.00654703209-	
	64-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192203684	.00192203684	
	64-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834560875	.00834560875	
	64-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300397397	.00300397397	
	64-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093958394	.00093958394	
	64-006	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00920357132	.00920357132	
	64-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114732462	.00114732462	
	64-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11546641011	.11546641011	
	64-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00912311085	.00912311085	
	64-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011661828	.00011661828	
	64-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288305525	.00288305525	
	64-006	C90- .11	916J	OC SANITATION #11 GEN FUND	.02759508233	.02759508233	
	64-006	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23786320969	.23786320969	
	64-006	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23431418127	.23431418127	
	64-006	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09898822079	.09898822079	
	64-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01432073211	.01432073211	
64-006	TOTAL				1.00000000000	1.00000000000	
64-006							
	64-007	100-100.01	001C	ORANGE CO GEN. FUND	.06332400037	.06332400037	
	64-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01712822153	.01712822153	
	64-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02031339712	.02031339712	
	64-007	405-405.01	713A	O C PARKS CSA 26	.01570306084	.01570306084	
	64-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10504203632	.10504203632	
	64-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01969817049	.01969817049	
	64-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00654702577-	.00654702577-	
	64-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192216170	.00192216170	
	64-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00834498945	.00834498945	
	64-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00300395991	.00300395991	
	64-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093980119	.00093980119	
	64-007	664-664.01	916J	EDUCATIONAL REVENUE AUGMENTATION FUND	.00922689910	.00922689910	
	64-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114758991	.00114758991	
	64-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11546629863	.11546629863	
	64-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00914563071	.00914563071	
	64-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000537157	.00000537157	
	64-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00288324253	.00288324253	
	64-007	C90- .11	916J	OC SANITATION #11 GEN FUND	.02766502604	.02766502604	
	64-007	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23790352514	.23790352514	
	64-007	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23435512687	.23435512687	
	64-007	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09900625052	.09900625052	
	64-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01432226583	.01432226583	
64-007	TOTAL				1.00000000000	1.00000000000	
64-007							
	64-008	100-100.01	001C	ORANGE CO GEN. FUND	.06285483226	.06285483226	
	64-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01699362563	.01699362563	
	64-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02015495974	.02015495974	
	64-008	405-405.01	713A	O C PARKS CSA 26	.01557761221	.01557761221	
	64-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10426377889	.10426377889	
	64-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954337959	.01954337959	
	64-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649511908-	.00649511908-	
	64-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190738314	.00190738314	
	64-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00827990146	.00827990146	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	64-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297996187	.00297996187	
	64-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093266601	.00093266601	
	64-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573986831	.00573986831	
	64-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113887714	.00113887714	
	64-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11455084881	.11455084881	
	64-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00906788701	.00906788701	
	64-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005862858	.00005862858	
	64-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286107469	.00286107469	
	64-008	C90- .03	916E	OC SANITATION #3 GEN FUND	.03871199518	.03871199518	
	64-008	SGA- .01	312A	HUNTINGTON BEACH ELEM GEN FUND	.23599189578	.23599189578	
	64-008	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23247452082	.23247452082	
	64-008	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09820625760	.09820625760	
	64-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01420516436	.01420516436	
	64-008 TOTAL				1.00000000000	1.00000000000	
	64-008						
	66-001	100-100.01	001C	ORANGE CO GEN. FUND	.08502355713	.08502355713	
	66-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02300566501	.02300566501	
	66-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728904853	.02728904853	
	66-001	405-405.01	713A	O C PARKS CSA 26	.02109357596	.02109357596	
	66-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14103732429	.14103732429	
	66-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02645747609	.02645747609	
	66-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100806142	.00100806142	
	66-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879369318-	.00879369318-	
	66-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258098243	.00258098243	
	66-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01121067149	.01121067149	
	66-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403515323	.00403515323	
	66-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126167831	.00126167831	
	66-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068468318	.00068468318	
	66-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154063360	.00154063360	
	66-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15508953815	.15508953815	
	66-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387147364	.00387147364	
	66-001	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33549469766	.33549469766	
	66-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12215143553	.12215143553	
	66-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04595803753	.04595803753	
	66-001 TOTAL				1.00000000000	1.00000000000	
	66-001						
	66-002	100-100.01	001C	ORANGE CO GEN. FUND	.08500125968	.08500125968	
	66-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02301036044	.02301036044	
	66-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728571113	.02728571113	
	66-002	405-405.01	713A	O C PARKS CSA 26	.02109087832	.02109087832	
	66-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14100033722	.14100033722	
	66-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646287602	.02646287602	
	66-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100986191	.00100986191	
	66-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879605793-	.00879605793-	
	66-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258144922	.00258144922	
	66-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120930045	.01120930045	
	66-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403463717	.00403463717	
	66-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126199324	.00126199324	
	66-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068590608	.00068590608	
	66-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154101817	.00154101817	
	66-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15513124396	.15513124396	
	66-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387217382	.00387217382	
	66-002	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33548882976	.33548882976	
	66-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12215615276	.12215615276	
	66-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04597206858	.04597206858	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
66-002	TOTAL				1.00000000000	1.00000000000	
66-002							
66-003	100	100.01	001C	ORANGE CO GEN. FUND	.08024310821	.08024310821	
66-003	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
66-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
66-003	405	405.01	713A	O C PARKS CSA 26	.01990898807	.01990898807	
66-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13310750169	.13310750169	
66-003	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
66-003	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
66-003	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830075552-	.00830075552-	
66-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
66-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
66-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
66-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
66-003	664	664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
66-003	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
66-003	C37-	.01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
66-003	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
66-003	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.14639586725	.14639586725	
66-003	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
66-003	UEA-	.01	530B	LAGUNA BEACH UNIF GEN FUND	.31670550358	.31670550358	
66-003	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11530931196	.11530931196	
66-003	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.04338413311	.04338413311	
66-003	TOTAL				1.00000000000	1.00000000000	
66-003							
66-006	100	100.01	001C	ORANGE CO GEN. FUND	.08495443948	.08495443948	
66-006	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02301171868	.02301171868	
66-006	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02728637959	.02728637959	
66-006	405	405.01	713A	O C PARKS CSA 26	.02108645131	.02108645131	
66-006	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14092267174	.14092267174	
66-006	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646443806	.02646443806	
66-006	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103246073	.00103246073	
66-006	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879526004-	.00879526004-	
66-006	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258379628	.00258379628	
66-006	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120957507	.01120957507	
66-006	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403379029	.00403379029	
66-006	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126317552	.00126317552	
66-006	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00070125539	.00070125539	
66-006	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00154246185	.00154246185	
66-006	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.15511717198	.15511717198	
66-006	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387569442	.00387569442	
66-006	UEA-	.01	530B	LAGUNA BEACH UNIF GEN FUND	.33558592148	.33558592148	
66-006	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12218038104	.12218038104	
66-006	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.04594347713	.04594347713	
66-006	TOTAL				1.00000000000	1.00000000000	
66-006							
66-009	100	100.01	001C	ORANGE CO GEN. FUND	.08022009951	.08022009951	
66-009	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02168922714	.02168922714	
66-009	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02575568076	.02575568076	
66-009	405	405.01	713A	O C PARKS CSA 26	.01994911859	.01994911859	
66-009	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13306933480	.13306933480	
66-009	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02494351754	.02494351754	
66-009	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099817597	.00099817597	
66-009	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00829399495-	.00829399495-	
66-009	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246632745	.00246632745	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058074546	.01058074546	
	66-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00381622113	.00381622113	
	66-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118587349	.00118587349	
	66-009	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02241245145	.02241245145	
	66-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00067796890	.00067796890	
	66-009	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03361867695	.03361867695	
	66-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00144806844	.00144806844	
	66-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14627663488	.14627663488	
	66-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00369949117	.00369949117	
	66-009	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31685124214	.31685124214	
	66-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11523495959	.11523495959	
	66-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04340017959	.04340017959	
	66-009	TOTAL			1.00000000000	1.00000000000	
	66-009						
	66-010	100-100.01	001C	ORANGE CO GEN. FUND	.06902727245	.06902727245	
	66-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01867741562	.01867741562	
	66-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02215712831	.02215712831	
	66-010	405-405.01	713A	O C PARKS CSA 26	.01712129937	.01712129937	
	66-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11450264066	.11450264066	
	66-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02147980842	.02147980842	
	66-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082149794	.00082149794	
	66-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713909756-	.00713909756-	
	66-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00209698821	.00209698821	
	66-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00910241654	.00910241654	
	66-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00327526573	.00327526573	
	66-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102234805	.00102234805	
	66-010	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185554930	.00185554930	
	66-010	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00574480756	.00574480756	
	66-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055796780	.00055796780	
	66-010	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.04407490159	.04407490159	
	66-010	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.13647034904	.13647034904	
	66-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00124838775	.00124838775	
	66-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12590834374	.12590834374	
	66-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00314548231	.00314548231	
	66-010	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.27237781992	.27237781992	
	66-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09916663304	.09916663304	
	66-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03730477421	.03730477421	
	66-010	TOTAL			1.00000000000	1.00000000000	
	66-010						
	66-015	100-100.01	001C	ORANGE CO GEN. FUND	.08500910316	.08500910316	
	66-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02299761606	.02299761606	
	66-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728374215	.02728374215	
	66-015	405-405.01	713A	O C PARKS CSA 26	.02109835801	.02109835801	
	66-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14101334802	.14101334802	
	66-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02644821947	.02644821947	
	66-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102182992	.00102182992	
	66-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879348823-	.00879348823-	
	66-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257778754	.00257778754	
	66-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120849157	.01120849157	
	66-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403606802	.00403606802	
	66-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126434377	.00126434377	
	66-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00069403485	.00069403485	
	66-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154388839	.00154388839	
	66-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15508592346	.15508592346	
	66-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00386668129	.00386668129	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-015	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33544178513	.33544178513	
	66-015	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12217023574	.12217023574	
	66-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04603203168	.04603203168	
	66-015	TOTAL			1.00000000000	1.00000000000	
	66-015						
	66-016	100-100	.01	001C ORANGE CO GEN. FUND	.08502929030	.08502929030	
	66-016	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02302893542	.02302893542	
	66-016	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02730170953	.02730170953	
	66-016	405-405	.01	713A O C PARKS CSA 26	.02108390120	.02108390120	
	66-016	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.14104683449	.14104683449	
	66-016	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02648423804	.02648423804	
	66-016	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100258803	.00100258803	
	66-016	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879542869-	.00879542869-	
	66-016	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258956101	.00258956101	
	66-016	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01121587279	.01121587279	
	66-016	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00403330247	.00403330247	
	66-016	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00125297737	.00125297737	
	66-016	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00068096561	.00068096561	
	66-016	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00153000889	.00153000889	
	66-016	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.15512014635	.15512014635	
	66-016	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00388434151	.00388434151	
	66-016	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.33556538799	.33556538799	
	66-016	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.12212316695	.12212316695	
	66-016	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.04582220074	.04582220074	
	66-016	TOTAL			1.00000000000	1.00000000000	
	66-016						
	66-018	100-100	.01	001C ORANGE CO GEN. FUND	.06383384497	.06383384497	
	66-018	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01725490869	.01725490869	
	66-018	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02046118788	.02046118788	
	66-018	405-405	.01	713A O C PARKS CSA 26	.01581610525	.01581610525	
	66-018	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10588776804	.10588776804	
	66-018	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01984386601	.01984386601	
	66-018	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075744815	.00075744815	
	66-018	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659588447-	.00659588447-	
	66-018	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193709957	.00193709957	
	66-018	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00840570368	.00840570368	
	66-018	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302558505	.00302558505	
	66-018	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094611795	.00094611795	
	66-018	664-664	.01	982G EDUCATIONAL REVENUE AUGMENTATION FUND	.00246675815	.00246675815	
	66-018	664-664	.01	982H EDUCATIONAL REVENUE AUGMENTATION FUND	.00763794216	.00763794216	
	66-018	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051446469	.00051446469	
	66-018	C34-	.06	982G IRVINE RANCH WATER DIST ID #104	.05859295855	.05859295855	
	66-018	C34-	.07	982H IRVINE RANCH WATER DIST ID #204	.18144256756	.18144256756	
	66-018	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115530328	.00115530328	
	66-018	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11632799276	.11632799276	
	66-018	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290564934	.00290564934	
	66-018	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.25139470014	.25139470014	
	66-018	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09158530916	.09158530916	
	66-018	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03440260344	.03440260344	
	66-018	TOTAL			1.00000000000	1.00000000000	
	66-018						
	66-019	100-100	.01	001C ORANGE CO GEN. FUND	.08025533667	.08025533667	
	66-019	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02171670417	.02171670417	
	66-019	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02575673635	.02575673635	
	66-019	405-405	.01	713A O C PARKS CSA 26	.01990898807	.01990898807	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13312778632	.13312778632	
	66-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02497511726	.02497511726	
	66-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095337743	.00095337743	
	66-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830075552-	.00830075552-	
	66-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00243682520	.00243682520	
	66-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01058117911	.01058117911	
	66-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00380854425	.00380854425	
	66-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119110506	.00119110506	
	66-019	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242780687	.02242780687	
	66-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064754138	.00064754138	
	66-019	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03364171007	.03364171007	
	66-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145445670	.00145445670	
	66-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14639586725	.14639586725	
	66-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00365523780	.00365523780	
	66-019	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31668566588	.31668566588	
	66-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11529716631	.11529716631	
	66-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04338360337	.04338360337	
	66-019	TOTAL			1.00000000000	1.00000000000	
	66-019						
	66-020	100-100.01	001C	ORANGE CO GEN. FUND	.08023742885	.08023742885	
	66-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02172378937	.02172378937	
	66-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02574950217	.02574950217	
	66-020	405-405.01	713A	O C PARKS CSA 26	.01992241217	.01992241217	
	66-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13309808077	.13309808077	
	66-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02498326554	.02498326554	
	66-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095690616	.00095690616	
	66-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830245989-	.00830245989-	
	66-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244066619	.00244066619	
	66-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01057820721	.01057820721	
	66-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00381111225	.00381111225	
	66-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00118293153	.00118293153	
	66-020	664-664.01	805B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242633497	.02242633497	
	66-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00064993813	.00064993813	
	66-020	C37- .01	805B	LAGUNA BEACH SUB CO WATER DIST-GEN FUND	.03363950222	.03363950222	
	66-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00144447602	.00144447602	
	66-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14642592633	.14642592633	
	66-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00366099928	.00366099928	
	66-020	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31665782372	.31665782372	
	66-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11529345479	.11529345479	
	66-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04341970222	.04341970222	
	66-020	TOTAL			1.00000000000	1.00000000000	
	66-020						
	66-022	100-100.01	001C	ORANGE CO GEN. FUND	.06037982085	.06037982085	
	66-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01635269470	.01635269470	
	66-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01939105067	.01939105067	
	66-022	405-405.01	713A	O C PARKS CSA 26	.01498869144	.01498869144	
	66-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10015822276	.10015822276	
	66-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01880628224	.01880628224	
	66-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071772741	.00071772741	
	66-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625107566-	.00625107566-	
	66-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183459295	.00183459295	
	66-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796607836	.00796607836	
	66-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286730267	.00286730267	
	66-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089689606	.00089689606	
	66-022	664-664.01	919A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496844316	.00496844316	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-022	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256181705	.00256181705	
	66-022	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793193295	.00793193295	
	66-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048748605	.00048748605	
	66-022	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06085089451	.06085089451	
	66-022	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.18842644393	.18842644393	
	66-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109519851	.00109519851	
	66-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11024678901	.11024678901	
	66-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00275188942	.00275188942	
	66-022	C90- .05	916F	OC SANITATION #5 GEN FUND	.02459195302	.02459195302	
	66-022	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23848140847	.23848140847	
	66-022	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08682903964	.08682903964	
	66-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03266841983	.03266841983	
	66-022	TOTAL			1.00000000000	1.00000000000	
	66-022						
	66-025	100-100.01	001C	ORANGE CO GEN. FUND	.07883840711	.07883840711	
	66-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02134931925	.02134931925	
	66-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02531876786	.02531876786	
	66-025	405-405.01	713A	O C PARKS CSA 26	.01957025437	.01957025437	
	66-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.13077737943	.13077737943	
	66-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02455260925	.02455260925	
	66-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093744211	.00093744211	
	66-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00815971249-	.00815971249-	
	66-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00239591275	.00239591275	
	66-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01040125635	.01040125635	
	66-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374374526	.00374374526	
	66-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00117106412	.00117106412	
	66-025	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071091320	.00071091320	
	66-025	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220153790	.00220153790	
	66-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00063671799	.00063671799	
	66-025	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.01688633619	.01688633619	
	66-025	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.05229846995	.05229846995	
	66-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00142998475	.00142998475	
	66-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.14390836878	.14390836878	
	66-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00359386911	.00359386911	
	66-025	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.31140100249	.31140100249	
	66-025	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.11337939432	.11337939432	
	66-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04265695995	.04265695995	
	66-025	TOTAL			1.00000000000	1.00000000000	
	66-025						
	66-027	100-100.01	001C	ORANGE CO GEN. FUND	.07279997079	.07279997079	
	66-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969858557	.01969858557	
	66-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02336009803	.02336009803	
	66-027	405-405.01	713A	O C PARKS CSA 26	.01804007617	.01804007617	
	66-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076080367	.12076080367	
	66-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265419654	.02265419654	
	66-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087453709	.00087453709	
	66-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797948-	.00752797948-	
	66-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221407952	.00221407952	
	66-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959661107	.00959661107	
	66-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345102564	.00345102564	
	66-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108044085	.00108044085	
	66-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059399242	.00059399242	
	66-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131932480	.00131932480	
	66-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276684064	.13276684064	
	66-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332111926	.00332111926	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-027	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.45130678924	.45130678924	
	66-027	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10457544802	.10457544802	
	66-027	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01911404016	.01911404016	
	66-027	TOTAL			1.00000000000	1.00000000000	
	66-027						
	66-028	100-100	.01	001C ORANGE CO GEN. FUND	.06257425566	.06257425566	
	66-028	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01693175468	.01693175468	
	66-028	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02008151537	.02008151537	
	66-028	405-405	.01	713A O C PARKS CSA 26	.01552238019	.01552238019	
	66-028	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10379835762	.10379835762	
	66-028	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01947222541	.01947222541	
	66-028	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074324983	.00074324983	
	66-028	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00647177359-	.00647177359-	
	66-028	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189989884	.00189989884	
	66-028	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00824972962	.00824972962	
	66-028	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296939611	.00296939611	
	66-028	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092860976	.00092860976	
	66-028	664-664	.01	775A EDUCATIONAL REVENUE AUGMENTATION FUND	.11867864587	.11867864587	
	66-028	664-664	.01	805B EDUCATIONAL REVENUE AUGMENTATION FUND	.01748611766	.01748611766	
	66-028	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050482108	.00050482108	
	66-028	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113392407	.00113392407	
	66-028	C78-	.01	775A EMERALD BAY COMMUN SERV DIST	.10166024961	.10166024961	
	66-028	C78-	.02	775A EMERALD BAY COMMUN SERV DIST RO 01-12	.02622917630	.02622917630	
	66-028	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11413911734	.11413911734	
	66-028	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284984824	.00284984824	
	66-028	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.24690174940	.24690174940	
	66-028	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08989497403	.08989497403	
	66-028	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03382177690	.03382177690	
	66-028	TOTAL			1.00000000000	1.00000000000	
	66-028						
	66-029	100-100	.01	001C ORANGE CO GEN. FUND	.07154630700	.07154630700	
	66-029	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01936032321	.01936032321	
	66-029	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02296144484	.02296144484	
	66-029	405-405	.01	713A O C PARKS CSA 26	.01774888491	.01774888491	
	66-029	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11868122251	.11868122251	
	66-029	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02226518070	.02226518070	
	66-029	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084979098	.00084979098	
	66-029	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00739998411-	.00739998411-	
	66-029	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217210231	.00217210231	
	66-029	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00943283951	.00943283951	
	66-029	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00339532142	.00339532142	
	66-029	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106302096	.00106302096	
	66-029	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02773024780	.02773024780	
	66-029	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02284108035	.02284108035	
	66-029	664-664	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01282513243	.01282513243	
	66-029	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057718467	.00057718467	
	66-029	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.04159537169	.04159537169	
	66-029	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03426162100	.03426162100	
	66-029	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01923769754	.01923769754	
	66-029	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129805338	.00129805338	
	66-029	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13050945660	.13050945660	
	66-029	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325815345	.00325815345	
	66-029	UEA-	.01	530B LAGUNA BEACH UNIF GEN FUND	.28231668813	.28231668813	
	66-029	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10279856865	.10279856865	
	66-029	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03867429007	.03867429007	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
66-029	TOTAL				1.00000000000	1.00000000000	
66-029							
66-030	100	100.01	001C	ORANGE CO GEN. FUND	.06468514984	.06468514984	
66-030	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01750371841	.01750371841	
66-030	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02075984751	.02075984751	
66-030	405	405.01	713A	O C PARKS CSA 26	.01604592146	.01604592146	
66-030	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10729991503	.10729991503	
66-030	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013000759	.02013000759	
66-030	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076856024	.00076856024	
66-030	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669041623-	.00669041623-	
66-030	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196399034	.00196399034	
66-030	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852839668	.00852839668	
66-030	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306954837	.00306954837	
66-030	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095966275	.00095966275	
66-030	664	664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00235891371	.00235891371	
66-030	664	664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730370874	.00730370874	
66-030	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052201211	.00052201211	
66-030	C34-	.06	982G	IRVINE RANCH WATER DIST ID #104	.05603132725	.05603132725	
66-030	C34-	.07	982H	IRVINE RANCH WATER DIST ID #204	.17350271031	.17350271031	
66-030	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117184282	.00117184282	
66-030	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11799519749	.11799519749	
66-030	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294598549	.00294598549	
66-030	UEA-	.01	530B	LAGUNA BEACH UNIF GEN FUND	.25524706837	.25524706837	
66-030	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09293202865	.09293202865	
66-030	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03496490307	.03496490307	
66-030	TOTAL				1.00000000000	1.00000000000	
66-030							
66-032	100	100.01	001C	ORANGE CO GEN. FUND	.07279778645	.07279778645	
66-032	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969505992	.01969505992	
66-032	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02335843903	.02335843903	
66-032	405	405.01	713A	O C PARKS CSA 26	.01805532109	.01805532109	
66-032	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12075718027	.12075718027	
66-032	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265014190	.02265014190	
66-032	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086480379	.00086480379	
66-032	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789380-	.00752789380-	
66-032	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220972785	.00220972785	
66-032	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959592953	.00959592953	
66-032	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345394196	.00345394196	
66-032	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108010764	.00108010764	
66-032	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058738148	.00058738148	
66-032	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00131891790	.00131891790	
66-032	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13276532943	.13276532943	
66-032	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331459177	.00331459177	
66-032	UDA-	.01	540B	IRVINE UNIF GEN FUND	.00000000000	.00000000000	
66-032	UEA-	.01	530B	LAGUNA BEACH UNIF GEN FUND	.45130021568	.45130021568	
66-032	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456820214	.10456820214	
66-032	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915481597	.01915481597	
66-032	TOTAL				1.00000000000	1.00000000000	
66-032							
66-033	100	100.01	001C	ORANGE CO GEN. FUND	.06028637239	.06028637239	
66-033	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01632732646	.01632732646	
66-033	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01936110833	.01936110833	
66-033	405	405.01	713A	O C PARKS CSA 26	.01496578469	.01496578469	
66-033	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10000321017	.10000321017	
66-033	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01877710770	.01877710770	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071635177	.00071635177	
	66-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624142181-	.00624142181-	
	66-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183152529	.00183152529	
	66-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795377769	.00795377769	
	66-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286292066	.00286292066	
	66-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089562850	.00089562850	
	66-033	664-664.01	919A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00496078331	.00496078331	
	66-033	664-664.01	982G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257310989	.00257310989	
	66-033	664-664.01	982H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00796688005	.00796688005	
	66-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048655171	.00048655171	
	66-033	C34- .06	982G	IRVINE RANCH WATER DIST ID #104	.06111913354	.06111913354	
	66-033	C34- .07	982H	IRVINE RANCH WATER DIST ID #204	.18925662719	.18925662719	
	66-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109365070	.00109365070	
	66-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11007652948	.11007652948	
	66-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274728793	.00274728793	
	66-033	C90- .05	916F	OC SANITATION #5 GEN FUND	.02455403964	.02455403964	
	66-033	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.23811265041	.23811265041	
	66-033	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08669522914	.08669522914	
	66-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03261783517	.03261783517	
	66-033	TOTAL			1.00000000000	1.00000000000	
	66-033						
	66-048	100-100.01	001C	ORANGE CO GEN. FUND	.07158423498	.07158423498	
	66-048	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	66-048	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	66-048	405-405.01	713A	O C PARKS CSA 26	.01774808081	.01774808081	
	66-048	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	66-048	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	66-048	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	66-048	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	66-048	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	66-048	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	66-048	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	66-048	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	66-048	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	66-048	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	66-048	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	66-048	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	66-048	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	66-048	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	66-048	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	66-048	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	66-048	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	66-048	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	66-048	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.28225376600	.28225376600	
	66-048	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	66-048	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	66-048	TOTAL			1.00000000000	1.00000000000	
	66-048						
	66-901	100-100.01	001C	ORANGE CO GEN. FUND	.08502249335	.08502249335	
	66-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02301036044	.02301036044	
	66-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02728571113	.02728571113	
	66-901	405-405.01	713A	O C PARKS CSA 26	.02109087832	.02109087832	
	66-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.14103555970	.14103555970	
	66-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02646287602	.02646287602	
	66-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100986191	.00100986191	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	66-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00879605793-	.00879605793-	
	66-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00258144922	.00258144922	
	66-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01120930045	.01120930045	
	66-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00403463717	.00403463717	
	66-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00126199324	.00126199324	
	66-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00068590608	.00068590608	
	66-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00154101817	.00154101817	
	66-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.15513124396	.15513124396	
	66-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00387217382	.00387217382	
	66-901	UEA- .01	530B	LAGUNA BEACH UNIF GEN FUND	.33546367611	.33546367611	
	66-901	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.12214090521	.12214090521	
	66-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.04595601363	.04595601363	
	66-901	TOTAL			1.00000000000	1.00000000000	
	66-901						
	68-006	100-100.01	001C	ORANGE CO GEN. FUND	.16865629660	.16865629660	
	68-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01406437820	.01406437820	
	68-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01668071372	.01668071372	
	68-006	405-405.01	713A	O C PARKS CSA 26	.01289368045	.01289368045	
	68-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08625875863	.08625875863	
	68-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01617462263	.01617462263	
	68-006	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03045268905	.03045268905	
	68-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537578346-	.00537578346-	
	68-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157814911	.00157814911	
	68-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685263914	.00685263914	
	68-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00246653182	.00246653182	
	68-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077135672	.00077135672	
	68-006	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00138721867	.00138721867	
	68-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00394956328	.00394956328	
	68-006	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00959633993	.00959633993	
	68-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094190260	.00094190260	
	68-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09480974122	.09480974122	
	68-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00623838704	.00623838704	
	68-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00009366052	.00009366052	
	68-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236722365	.00236722365	
	68-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.02663745338	.02663745338	
	68-006	UFA- .01	250A	LOS ALAMITOS UNIF GEN FUND	.41239028779	.41239028779	
	68-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.05886947191	.05886947191	
	68-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03124471740	.03124471740	
	68-006	TOTAL			1.00000000000	1.00000000000	
	68-006						
	68-007	100-100.01	001C	ORANGE CO GEN. FUND	.17544759394	.17544759394	
	68-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01379050251	.01379050251	
	68-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01635586272	.01635586272	
	68-007	405-405.01	713A	O C PARKS CSA 26	.01264262136	.01264262136	
	68-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08457947477	.08457947477	
	68-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01585965414	.01585965414	
	68-007	664-664.01	072A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03085612922	.03085612922	
	68-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00527110170-	.00527110170-	
	68-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00154740133	.00154740133	
	68-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671918641	.00671918641	
	68-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00241850478	.00241850478	
	68-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075635019	.00075635019	
	68-007	664-664.01	806A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00136019975	.00136019975	
	68-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00476977465	.00476977465	
	68-007	C43- .01	806A	ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00940943159	.00940943159	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	68-007	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00092357815	.00092357815	
	68-007	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09296352642	.09296352642	
	68-007	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00753393978	.00753393978	
	68-007	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011313282	.00011313282	
	68-007	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00232110199	.00232110199	
	68-007	C90-	.03	916E OC SANITATION #3 GEN FUND	.03216929089	.03216929089	
	68-007	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.40435906432	.40435906432	
	68-007	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05772298426	.05772298426	
	68-007	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03065179571	.03065179571	
	68-007	TOTAL			1.00000000000	1.00000000000	
	68-007						
	68-008	100-100	.01	001C ORANGE CO GEN. FUND	.06454318753	.06454318753	
	68-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01583177577	.01583177577	
	68-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01877682688	.01877682688	
	68-008	405-405	.01	713A O C PARKS CSA 26	.01451394931	.01451394931	
	68-008	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10706442754	.10706442754	
	68-008	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01820720369	.01820720369	
	68-008	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00605130198-	.00605130198-	
	68-008	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00177644936	.00177644936	
	68-008	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00771374779	.00771374779	
	68-008	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00277648558	.00277648558	
	68-008	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086831967	.00086831967	
	68-008	664-664	.01	798A EDUCATIONAL REVENUE AUGMENTATION FUND	.01546012550	.01546012550	
	68-008	664-664	.01	806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156148774	.00156148774	
	68-008	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00535376896	.00535376896	
	68-008	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01080187825	.01080187825	
	68-008	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106030392	.00106030392	
	68-008	C70-	.02	798A ROSSMOOR COMMUNITY SERV DIST LTG REORG	.01597027742	.01597027742	
	68-008	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10672349028	.10672349028	
	68-008	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00845649915	.00845649915	
	68-008	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012693909	.00012693909	
	68-008	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00266467402	.00266467402	
	68-008	C90-	.03	916E OC SANITATION #3 GEN FUND	.03610798486	.03610798486	
	68-008	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.45110262031	.45110262031	
	68-008	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06439582630	.06439582630	
	68-008	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03419305306	.03419305306	
	68-008	TOTAL			1.00000000000	1.00000000000	
	68-008						
	68-009	100-100	.01	001C ORANGE CO GEN. FUND	.05356835694	.05356835694	
	68-009	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01448801165	.01448801165	
	68-009	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01718315349	.01718315349	
	68-009	405-405	.01	713A O C PARKS CSA 26	.01328205034	.01328205034	
	68-009	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08885934659	.08885934659	
	68-009	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01666181881	.01666181881	
	68-009	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00553770898-	.00553770898-	
	68-009	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00162568290	.00162568290	
	68-009	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00705904747	.00705904747	
	68-009	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00254082610	.00254082610	
	68-009	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079459241	.00079459241	
	68-009	664-664	.01	798A EDUCATIONAL REVENUE AUGMENTATION FUND	.05587346564	.05587346564	
	68-009	664-664	.01	806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00142900167	.00142900167	
	68-009	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00490436343	.00490436343	
	68-009	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.00988538151	.00988538151	
	68-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097027567	.00097027567	
	68-009	C70-	.01	798A ROSSMOOR COMMUNITY SERVICES DIST	.04308741644	.04308741644	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	68-009	C70-	.02	798A ROSSMOOR COMMUNITY SERV DIST LTG REORG	.01462976102	.01462976102	
	68-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09766553260	.09766553260	
	68-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00774650076	.00774650076	
	68-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011630157	.00011630157	
	68-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00243852433	.00243852433	
	68-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03307701211	.03307701211	
	68-009	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.42480884324	.42480884324	
	68-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06064224042	.06064224042	
	68-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03220020187	.03220020187	
	68-009	TOTAL			1.00000000000	1.00000000000	
	68-009						
	68-012	100-100.	01	001C ORANGE CO GEN. FUND	.05442459792	.05442459792	
	68-012	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01472139835	.01472139835	
	68-012	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01745984626	.01745984626	
	68-012	405-405.	01	713A O C PARKS CSA 26	.01349607415	.01349607415	
	68-012	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09027968160	.09027968160	
	68-012	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01693022326	.01693022326	
	68-012	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00562690929-	.00562690929-	
	68-012	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00165188118	.00165188118	
	68-012	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00717271621	.00717271621	
	68-012	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00258176837	.00258176837	
	68-012	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080738605	.00080738605	
	68-012	664-664.	01	798A EDUCATIONAL REVENUE AUGMENTATION FUND	.05127290967	.05127290967	
	68-012	664-664.	01	806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00145199051	.00145199051	
	68-012	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00445751764	.00445751764	
	68-012	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01004441105	.01004441105	
	68-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098589796	.00098589796	
	68-012	C70-	.01	798A ROSSMOOR COMMUNITY SERVICES DIST	.04378144326	.04378144326	
	68-012	C70-	.02	798A ROSSMOOR COMMUNITY SERV DIST LTG REORG	.00918336952	.00918336952	
	68-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09923870949	.09923870949	
	68-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00704073484	.00704073484	
	68-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010575529	.00010575529	
	68-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247782176	.00247782176	
	68-012	C90-	.03	916E OC SANITATION #3 GEN FUND	.03006330318	.03006330318	
	68-012	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.43166565259	.43166565259	
	68-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06162082452	.06162082452	
	68-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03271099466	.03271099466	
	68-012	TOTAL			1.00000000000	1.00000000000	
	68-012						
	68-013	100-100.	01	001C ORANGE CO GEN. FUND	.21365037124	.21365037124	
	68-013	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01464489600	.01464489600	
	68-013	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01739036321	.01739036321	
	68-013	405-405.	01	713A O C PARKS CSA 26	.01342432684	.01342432684	
	68-013	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08972333166	.08972333166	
	68-013	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01684224237	.01684224237	
	68-013	664-664.	01	062B EDUCATIONAL REVENUE AUGMENTATION FUND	.03739240523	.03739240523	
	68-013	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00164761497	.00164761497	
	68-013	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00714417174	.00714417174	
	68-013	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00256804327	.00256804327	
	68-013	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080278888	.00080278888	
	68-013	664-664.	01	806A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144722434	.00144722434	
	68-013	664-664.	01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00495641097	.00495641097	
	68-013	C43-	.01	806A ROSSMOOR/LOS ALAMITOS AREA SEWER DIST	.01001144016	.01001144016	
	68-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00098028436	.00098028436	
	68-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00785105118	.00785105118	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	68-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011057819	.00011057819	
	68-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00247142245	.00247142245	
	68-013	C90-	.03	916E OC SANITATION #3 GEN FUND	.03342804174	.03342804174	
	68-013	UFA-	.01	250A LOS ALAMITOS UNIF GEN FUND	.42989048744	.42989048744	
	68-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06119819626	.06119819626	
	68-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03242430750	.03242430750	
	68-013	TOTAL			1.00000000000	1.00000000000	
	68-013						
	71-000	100-100	.01	001C ORANGE CO GEN. FUND	.05875705135	.05875705135	
	71-000	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01595633001	.01595633001	
	71-000	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01868995738	.01868995738	
	71-000	405-405	.01	713A O C PARKS CSA 26	.01475590720	.01475590720	
	71-000	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09746636799	.09746636799	
	71-000	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835044628	.01835044628	
	71-000	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00611826531-	.00611826531-	
	71-000	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00170116246	.00170116246	
	71-000	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00767806076	.00767806076	
	71-000	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00282277157	.00282277157	
	71-000	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00102121384	.00102121384	
	71-000	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00516209044	.00516209044	
	71-000	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124700277	.00124700277	
	71-000	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10790448590	.10790448590	
	71-000	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00822228523	.00822228523	
	71-000	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	71-000	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00255174369	.00255174369	
	71-000	C90-	.03	916E OC SANITATION #3 GEN FUND	.03481522739	.03481522739	
	71-000	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34221718174	.34221718174	
	71-000	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16416217749	.16416217749	
	71-000	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06691239013	.06691239013	
	71-000	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03572441169	.03572441169	
	71-000	TOTAL			1.00000000000	1.00000000000	
	71-000						
	71-002	100-100	.01	001C ORANGE CO GEN. FUND	.05887786042	.05887786042	
	71-002	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01592458717	.01592458717	
	71-002	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01888795121	.01888795121	
	71-002	405-405	.01	713A O C PARKS CSA 26	.01460199241	.01460199241	
	71-002	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09766676643	.09766676643	
	71-002	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01831394069	.01831394069	
	71-002	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00608713697-	.00608713697-	
	71-002	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178782313	.00178782313	
	71-002	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775939902	.00775939902	
	71-002	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279332802	.00279332802	
	71-002	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087238850	.00087238850	
	71-002	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00537058848	.00537058848	
	71-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106527237	.00106527237	
	71-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10735549247	.10735549247	
	71-002	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848328391	.00848328391	
	71-002	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012336040	.00012336040	
	71-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268173469	.00268173469	
	71-002	C90-	.03	916E OC SANITATION #3 GEN FUND	.03622142258	.03622142258	
	71-002	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34154537635	.34154537635	
	71-002	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16369945029	.16369945029	
	71-002	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06666060709	.06666060709	
	71-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03539451134	.03539451134	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
71-002	TOTAL				1.00000000000	1.00000000000	
71-002							
71-003	100	100.01	001C	ORANGE CO GEN. FUND	.05805162364	.05805162364	
71-003	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01516654041	.01516654041	
71-003	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01849073764	.01849073764	
71-003	405	405.01	713A	O C PARKS CSA 26	.01642344889	.01642344889	
71-003	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09629620245	.09629620245	
71-003	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01744215524	.01744215524	
71-003	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614156911-	.00614156911-	
71-003	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086956522	.00086956522	
71-003	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00759621888	.00759621888	
71-003	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314176851	.00314176851	
71-003	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097875576	.00097875576	
71-003	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561415140	.00561415140	
71-003	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119515728	.00119515728	
71-003	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10831548215	.10831548215	
71-003	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00869565218	.00869565218	
71-003	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
71-003	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00130434782	.00130434782	
71-003	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03786410947	.03786410947	
71-003	SKA-	.01	225A	MAGNOLIA ELEM GEN FUND	.34130434782	.34130434782	
71-003	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.16521739130	.16521739130	
71-003	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06739130435	.06739130435	
71-003	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03478260870	.03478260870	
71-003	TOTAL				1.00000000000	1.00000000000	
71-003							
71-004	100	100.01	001C	ORANGE CO GEN. FUND	.05683070791	.05683070791	
71-004	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01537220433	.01537220433	
71-004	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01823182565	.01823182565	
71-004	405	405.01	713A	O C PARKS CSA 26	.01409267238	.01409267238	
71-004	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09427094386	.09427094386	
71-004	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01767867734	.01767867734	
71-004	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587567233-	.00587567233-	
71-004	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172490931	.00172490931	
71-004	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748985469	.00748985469	
71-004	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269589626	.00269589626	
71-004	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084307361	.00084307361	
71-004	664	664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01489927542	.01489927542	
71-004	664	664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518760777	.00518760777	
71-004	A25-	.04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980108183	.01980108183	
71-004	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00102947599	.00102947599	
71-004	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10362600672	.10362600672	
71-004	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00819388763	.00819388763	
71-004	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012301102	.00012301102	
71-004	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258736395	.00258736395	
71-004	C90-	.03	916E	OC SANITATION #3 GEN FUND	.03498732654	.03498732654	
71-004	SKA-	.01	225A	MAGNOLIA ELEM GEN FUND	.32968477936	.32968477936	
71-004	TAA-	.01	220A	ANAHEIM UNION HIGH GEN FUND	.15801170842	.15801170842	
71-004	VBA-	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06434656276	.06434656276	
71-004	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.03416681958	.03416681958	
71-004	TOTAL				1.00000000000	1.00000000000	
71-004							
71-005	100	100.01	001C	ORANGE CO GEN. FUND	.05568350433	.05568350433	
71-005	100	100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01927653702	.01927653702	
71-005	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01506274584	.01506274584	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	71-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01786470396	.01786470396	
	71-005	405-405.01	713A	O C PARKS CSA 26	.01380889980	.01380889980	
	71-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09236795922	.09236795922	
	71-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01732278714	.01732278714	
	71-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00575733140-	.00575733140-	
	71-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169015740	.00169015740	
	71-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00733903666	.00733903666	
	71-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264161121	.00264161121	
	71-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082608853	.00082608853	
	71-005	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01459915944	.01459915944	
	71-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517512368	.00517512368	
	71-005	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01940222880	.01940222880	
	71-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100873553	.00100873553	
	71-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10153889274	.10153889274	
	71-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00817427483	.00817427483	
	71-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012276979	.00012276979	
	71-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253523608	.00253523608	
	71-005	C90- .03	916E	OC SANITATION #3 GEN FUND	.03490312885	.03490312885	
	71-005	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32304964275	.32304964275	
	71-005	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15483160402	.15483160402	
	71-005	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06305146723	.06305146723	
	71-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03348103655	.03348103655	
71-005	TOTAL				1.00000000000	1.00000000000	
71-005							
	71-006	100-100.01	001C	ORANGE CO GEN. FUND	.05888293102	.05888293102	
	71-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592362736	.01592362736	
	71-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888740955	.01888740955	
	71-006	405-405.01	713A	O C PARKS CSA 26	.01460096135	.01460096135	
	71-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09767517755	.09767517755	
	71-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831283686	.01831283686	
	71-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608726270-	.00608726270-	
	71-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178637998	.00178637998	
	71-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775917649	.00775917649	
	71-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279313078	.00279313078	
	71-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087275539	.00087275539	
	71-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537100238	.00537100238	
	71-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106572037	.00106572037	
	71-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10735770989	.10735770989	
	71-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00848455929	.00848455929	
	71-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012674649	.00012674649	
	71-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267956995	.00267956995	
	71-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.03622421406	.03622421406	
	71-006	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34155473755	.34155473755	
	71-006	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16368579296	.16368579296	
	71-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06665870519	.06665870519	
	71-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03538411824	.03538411824	
71-006	TOTAL				1.00000000000	1.00000000000	
71-006							
	71-007	100-100.01	001C	ORANGE CO GEN. FUND	.05682843892	.05682843892	
	71-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01537477079	.01537477079	
	71-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823148234	.01823148234	
	71-007	405-405.01	713A	O C PARKS CSA 26	.01409237483	.01409237483	
	71-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09426718006	.09426718006	
	71-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768162887	.01768162887	
	71-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587725384-	.00587725384-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	71-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172486544	.00172486544	
	71-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00748971366	.00748971366	
	71-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269583933	.00269583933	
	71-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084325667	.00084325667	
	71-007	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01490099752	.01490099752	
	71-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518750060	.00518750060	
	71-007	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980337049	.01980337049	
	71-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102969952	.00102969952	
	71-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10365389887	.10365389887	
	71-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00819371838	.00819371838	
	71-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012302046	.00012302046	
	71-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258729815	.00258729815	
	71-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.03498660375	.03498660375	
	71-007	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32966882912	.32966882912	
	71-007	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15800404042	.15800404042	
	71-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06434341120	.06434341120	
	71-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03416531445	.03416531445	
	71-007 TOTAL				1.00000000000	1.00000000000	
	71-007						
	71-008	100-100.01	001C	ORANGE CO GEN. FUND	.05574952991	.05574952991	
	71-008	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01898054841	.01898054841	
	71-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01507947564	.01507947564	
	71-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01788455458	.01788455458	
	71-008	405-405.01	713A	O C PARKS CSA 26	.01382418612	.01382418612	
	71-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09247748265	.09247748265	
	71-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01734202712	.01734202712	
	71-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576376944-	.00576376944-	
	71-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00169208686	.00169208686	
	71-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734719153	.00734719153	
	71-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00264453544	.00264453544	
	71-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082704897	.00082704897	
	71-008	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01461546575	.01461546575	
	71-008	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00509566105	.00509566105	
	71-008	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01942389981	.01942389981	
	71-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100990833	.00100990833	
	71-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10165243678	.10165243678	
	71-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00804854868	.00804854868	
	71-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012088494	.00012088494	
	71-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00253813028	.00253813028	
	71-008	C90- .03	916E	OC SANITATION #3 GEN FUND	.03436720064	.03436720064	
	71-008	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32340428427	.32340428427	
	71-008	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15500168111	.15500168111	
	71-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06312081297	.06312081297	
	71-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03351618760	.03351618760	
	71-008 TOTAL				1.00000000000	1.00000000000	
	71-008						
	71-009	100-100.01	001C	ORANGE CO GEN. FUND	.05888070608	.05888070608	
	71-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592552394	.01592552394	
	71-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888817085	.01888817085	
	71-009	405-405.01	713A	O C PARKS CSA 26	.01459958588	.01459958588	
	71-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09767148682	.09767148682	
	71-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831501800	.01831501800	
	71-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608713984-	.00608713984-	
	71-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178683671	.00178683671	
	71-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775948925	.00775948925	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	71-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279286766	.00279286766	
	71-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087338695	.00087338695	
	71-009	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00537008311	.00537008311	
	71-009	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106649156	.00106649156	
	71-009	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10735554308	.10735554308	
	71-009	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00848200323	.00848200323	
	71-009	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012740992	.00012740992	
	71-009	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268025505	.00268025505	
	71-009	C90-	.03	916E OC SANITATION #3 GEN FUND	.03621801411	.03621801411	
	71-009	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34154283022	.34154283022	
	71-009	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16369464026	.16369464026	
	71-009	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06666112437	.06666112437	
	71-009	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03539567279	.03539567279	
	71-009	TOTAL			1.00000000000	1.00000000000	
	71-009						
	71-010	100-100.01		001C ORANGE CO GEN. FUND	.05900454643	.05900454643	
	71-010	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01596418715	.01596418715	
	71-010	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01893398281	.01893398281	
	71-010	405-405.01		713A O C PARKS CSA 26	.01463518482	.01463518482	
	71-010	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09787691354	.09787691354	
	71-010	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01835948231	.01835948231	
	71-010	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610193076-	.00610193076-	
	71-010	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179123164	.00179123164	
	71-010	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00777830935	.00777830935	
	71-010	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279967765	.00279967765	
	71-010	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087560534	.00087560534	
	71-010	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00512358917	.00512358917	
	71-010	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106920044	.00106920044	
	71-010	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10761640240	.10761640240	
	71-010	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00809275437	.00809275437	
	71-010	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012151059	.00012151059	
	71-010	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268684746	.00268684746	
	71-010	C90-	.03	916E OC SANITATION #3 GEN FUND	.03455555923	.03455555923	
	71-010	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.34240165766	.34240165766	
	71-010	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16410679915	.16410679915	
	71-010	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06682840487	.06682840487	
	71-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03548008438	.03548008438	
	71-010	TOTAL			1.00000000000	1.00000000000	
	71-010						
	71-011	100-100.01		001C ORANGE CO GEN. FUND	.05684161293	.05684161293	
	71-011	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01537835080	.01537835080	
	71-011	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01823925639	.01823925639	
	71-011	405-405.01		713A O C PARKS CSA 26	.01409859330	.01409859330	
	71-011	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09428903316	.09428903316	
	71-011	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768574603	.01768574603	
	71-011	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00587804859-	.00587804859-	
	71-011	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172553320	.00172553320	
	71-011	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749290733	.00749290733	
	71-011	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269702891	.00269702891	
	71-011	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084336709	.00084336709	
	71-011	664-664.01		759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01490519147	.01490519147	
	71-011	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00514659302	.00514659302	
	71-011	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980894422	.01980894422	
	71-011	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102983435	.00102983435	
	71-011	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10366791541	.10366791541	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	71-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00812934678	.00812934678	
	71-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012187714	.00012187714	
	71-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258829979	.00258829979	
	71-011	C90- .03	916E	OC SANITATION #3 GEN FUND	.03471070648	.03471070648	
	71-011	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32983571043	.32983571043	
	71-011	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.15808415168	.15808415168	
	71-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06437607090	.06437607090	
	71-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03418197778	.03418197778	
	71-011 TOTAL				1.00000000000	1.00000000000	
	71-011						
	71-012	100-100.01	001C	ORANGE CO GEN. FUND	.05902364039	.05902364039	
	71-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01596418715	.01596418715	
	71-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01893398281	.01893398281	
	71-012	405-405.01	713A	O C PARKS CSA 26	.01463518482	.01463518482	
	71-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09790858665	.09790858665	
	71-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835948231	.01835948231	
	71-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610193076-	.00610193076-	
	71-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179123164	.00179123164	
	71-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777830935	.00777830935	
	71-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279967765	.00279967765	
	71-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087560534	.00087560534	
	71-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00512358917	.00512358917	
	71-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106920044	.00106920044	
	71-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10761640240	.10761640240	
	71-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00809275437	.00809275437	
	71-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012151059	.00012151059	
	71-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268684746	.00268684746	
	71-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.03455555923	.03455555923	
	71-012	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.34237276905	.34237276905	
	71-012	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16409299809	.16409299809	
	71-012	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06682305001	.06682305001	
	71-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03547736184	.03547736184	
	71-012 TOTAL				1.00000000000	1.00000000000	
	71-012						
	71-013	100-100.01	001C	ORANGE CO GEN. FUND	.05685840910	.05685840910	
	71-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01537835080	.01537835080	
	71-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01823925639	.01823925639	
	71-013	405-405.01	713A	O C PARKS CSA 26	.01409859330	.01409859330	
	71-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09431689469	.09431689469	
	71-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768574603	.01768574603	
	71-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00587804859-	.00587804859-	
	71-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172553320	.00172553320	
	71-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00749290733	.00749290733	
	71-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00269702891	.00269702891	
	71-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084336709	.00084336709	
	71-013	664-664.01	759B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01490519147	.01490519147	
	71-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514659302	.00514659302	
	71-013	A25- .04	759B	GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980894422	.01980894422	
	71-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102983435	.00102983435	
	71-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10366791541	.10366791541	
	71-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00812934678	.00812934678	
	71-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012187714	.00012187714	
	71-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258829979	.00258829979	
	71-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03471070648	.03471070648	
	71-013	SKA- .01	225A	MAGNOLIA ELEM GEN FUND	.32980964751	.32980964751	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	71-013	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15807236800	.15807236800	
	71-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06437126249	.06437126249	
	71-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03417997509	.03417997509	
71-013	TOTAL				1.00000000000	1.00000000000	
71-013							
	71-014	100-100	.01	001C ORANGE CO GEN. FUND	.05683070791	.05683070791	
	71-014	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01537220433	.01537220433	
	71-014	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01823182565	.01823182565	
	71-014	405-405	.01	713A O C PARKS CSA 26	.01409267238	.01409267238	
	71-014	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09427094386	.09427094386	
	71-014	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01767867734	.01767867734	
	71-014	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00587567233-	.00587567233-	
	71-014	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172490931	.00172490931	
	71-014	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00748985469	.00748985469	
	71-014	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269589626	.00269589626	
	71-014	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084307361	.00084307361	
	71-014	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01489927542	.01489927542	
	71-014	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00518760777	.00518760777	
	71-014	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980108183	.01980108183	
	71-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102947599	.00102947599	
	71-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10362600672	.10362600672	
	71-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00819388763	.00819388763	
	71-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012301102	.00012301102	
	71-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258736395	.00258736395	
	71-014	C90-	.03	916E OC SANITATION #3 GEN FUND	.03498732654	.03498732654	
	71-014	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.32968477936	.32968477936	
	71-014	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15801170842	.15801170842	
	71-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06434656276	.06434656276	
	71-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03416681958	.03416681958	
71-014	TOTAL				1.00000000000	1.00000000000	
71-014							
	71-015	100-100	.01	001C ORANGE CO GEN. FUND	.05684161293	.05684161293	
	71-015	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01537835080	.01537835080	
	71-015	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01823925639	.01823925639	
	71-015	405-405	.01	713A O C PARKS CSA 26	.01409859330	.01409859330	
	71-015	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09428903316	.09428903316	
	71-015	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01768574603	.01768574603	
	71-015	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00587804859-	.00587804859-	
	71-015	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00172553320	.00172553320	
	71-015	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00749290733	.00749290733	
	71-015	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00269702891	.00269702891	
	71-015	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00084336709	.00084336709	
	71-015	664-664	.01	759B EDUCATIONAL REVENUE AUGMENTATION FUND	.01490519147	.01490519147	
	71-015	664-664	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00514659302	.00514659302	
	71-015	A25-	.04	759B GARDEN GROVE SUBSIDIARY SANITARY DIST	.01980894422	.01980894422	
	71-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00102983435	.00102983435	
	71-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10366791541	.10366791541	
	71-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00812934678	.00812934678	
	71-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012187714	.00012187714	
	71-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00258829979	.00258829979	
	71-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03471070648	.03471070648	
	71-015	SKA-	.01	225A MAGNOLIA ELEM GEN FUND	.32983571043	.32983571043	
	71-015	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.15808415168	.15808415168	
	71-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06437607090	.06437607090	
	71-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03418197778	.03418197778	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
71-015	TOTAL				1.00000000000	1.00000000000	
71-015							
	73-002	100-100.01	001C	ORANGE CO GEN. FUND	.06273001175	.06273001175	
	73-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01695584590	.01695584590	
	73-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010997389	.02010997389	
	73-002	405-405.01	713A	O C PARKS CSA 26	.01554443698	.01554443698	
	73-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10405672626	.10405672626	
	73-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01949993131	.01949993131	
	73-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648100463-	.00648100463-	
	73-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190259800	.00190259800	
	73-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826142073	.00826142073	
	73-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297361553	.00297361553	
	73-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092998585	.00092998585	
	73-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113560440	.00113560440	
	73-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11430192008	.11430192008	
	73-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903809962	.00903809962	
	73-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011429421	.00011429421	
	73-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285389699	.00285389699	
	73-002	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28253627988	.28253627988	
	73-002	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23195435209	.23195435209	
	73-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09799020498	.09799020498	
	73-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359180618	.01359180618	
73-002	TOTAL				1.00000000000	1.00000000000	
73-002							
	73-003	100-100.01	001C	ORANGE CO GEN. FUND	.06261761747	.06261761747	
	73-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01695874964	.01695874964	
	73-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02010975634	.02010975634	
	73-003	405-405.01	713A	O C PARKS CSA 26	.01554423847	.01554423847	
	73-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10387028631	.10387028631	
	73-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01950327074	.01950327074	
	73-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648275321-	.00648275321-	
	73-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190257556	.00190257556	
	73-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826133135	.00826133135	
	73-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297357755	.00297357755	
	73-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093013420	.00093013420	
	73-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113578556	.00113578556	
	73-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11433275881	.11433275881	
	73-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903787631	.00903787631	
	73-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011411048	.00011411048	
	73-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285386332	.00285386332	
	73-003	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.28265573735	.28265573735	
	73-003	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23205227749	.23205227749	
	73-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09803140557	.09803140557	
	73-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359740069	.01359740069	
73-003	TOTAL				1.00000000000	1.00000000000	
73-003							
	73-007	100-100.01	001C	ORANGE CO GEN. FUND	.05498979902	.05498979902	
	73-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01494047394	.01494047394	
	73-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01772095444	.01772095444	
	73-007	405-405.01	713A	O C PARKS CSA 26	.01368672040	.01368672040	
	73-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09121723884	.09121723884	
	73-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01718216934	.01718216934	
	73-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569569650-	.00569569650-	
	73-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00166423030	.00166423030	
	73-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00727998262	.00727998262	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	73-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261823856	.00261823856	
	73-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082691087	.00082691087	
	73-007	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03666734750	.03666734750	
	73-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00504808568	.00504808568	
	73-007	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04463255130	.04463255130	
	73-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100973968	.00100973968	
	73-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10045187177	.10045187177	
	73-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00798380749	.00798380749	
	73-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011244799	.00011244799	
	73-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00249634543	.00249634543	
	73-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.03404633315	.03404633315	
	73-007	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.24859943977	.24859943977	
	73-007	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20448179272	.20448179272	
	73-007	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08613445378	.08613445378	
	73-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01190476191	.01190476191	
	73-007 TOTAL				1.00000000000	1.00000000000	
	73-007						
	73-009	100-100.01	001C	ORANGE CO GEN. FUND	.06005032770	.06005032770	
	73-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01624558649	.01624558649	
	73-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01927545230	.01927545230	
	73-009	405-405.01	713A	O C PARKS CSA 26	.01487463617	.01487463617	
	73-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09961165857	.09961165857	
	73-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01868310332	.01868310332	
	73-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620387686-	.00620387686-	
	73-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182521332	.00182521332	
	73-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00791858916	.00791858916	
	73-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284548415	.00284548415	
	73-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087519443	.00087519443	
	73-009	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00549307110	.00549307110	
	73-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106869867	.00106869867	
	73-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10941436979	.10941436979	
	73-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867590187	.00867590187	
	73-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014323423	.00014323423	
	73-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273781997	.00273781997	
	73-009	C90- .03	916E	OC SANITATION #3 GEN FUND	.03704749488	.03704749488	
	73-009	SLA- .01	313B	OCEAN VIEW ELEM GEN FUND	.27052288158	.27052288158	
	73-009	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22193810070	.22193810070	
	73-009	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09390706287	.09390706287	
	73-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01304999559	.01304999559	
	73-009 TOTAL				1.00000000000	1.00000000000	
	73-009						
	73-014	100-100.01	001C	ORANGE CO GEN. FUND	.05407248928	.05407248928	
	73-014	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01933158731	.01933158731	
	73-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01462679828	.01462679828	
	73-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01734770620	.01734770620	
	73-014	405-405.01	713A	O C PARKS CSA 26	.01340943144	.01340943144	
	73-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08969560276	.08969560276	
	73-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01682142923	.01682142923	
	73-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00559079329-	.00559079329-	
	73-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164129530	.00164129530	
	73-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00712664772	.00712664772	
	73-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256519382	.00256519382	
	73-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080231890	.00080231890	
	73-014	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03598195618	.03598195618	
	73-014	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00493611516	.00493611516	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	73-014	C58-	.01	760A MIDWAY CITY SANITARY DIST-GEN.FUND	.04379827323	.04379827323	
	73-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00097971047	.00097971047	
	73-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09860175148	.09860175148	
	73-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00779646278	.00779646278	
	73-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011689638	.00011689638	
	73-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00246194294	.00246194294	
	73-014	C90-	.03	916E OC SANITATION #3 GEN FUND	.03329115864	.03329115864	
	73-014	SLA-	.01	313B OCEAN VIEW ELEM GEN FUND	.24377764591	.24377764591	
	73-014	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.20013419601	.20013419601	
	73-014	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.08454737946	.08454737946	
	73-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01172680441	.01172680441	
	73-014	TOTAL			1.00000000000	1.00000000000	
	73-014						
	76-000	100-100	.01	001C ORANGE CO GEN. FUND	.04754289359	.04754289359	
	76-000	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01286617764	.01286617764	
	76-000	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01526006260	.01526006260	
	76-000	405-405	.01	713A O C PARKS CSA 26	.01179527986	.01179527986	
	76-000	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07886429041	.07886429041	
	76-000	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01479664193	.01479664193	
	76-000	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056535277	.00056535277	
	76-000	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794190-	.00491794190-	
	76-000	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144332782	.00144332782	
	76-000	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626901846	.00626901846	
	76-000	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225641028	.00225641028	
	76-000	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070594791	.00070594791	
	76-000	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02437112906	.02437112906	
	76-000	664-664	.01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.14793333641	.14793333641	
	76-000	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02265150142	.02265150142	
	76-000	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038399200	.00038399200	
	76-000	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.09729247698	.09729247698	
	76-000	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086203200	.00086203200	
	76-000	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08673504097	.08673504097	
	76-000	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00216499172	.00216499172	
	76-000	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.35743132733	.35743132733	
	76-000	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.05893068645	.05893068645	
	76-000	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01379602429	.01379602429	
	76-000	TOTAL			1.00000000000	1.00000000000	
	76-000						
	76-001	100-100	.01	001C ORANGE CO GEN. FUND	.04756233776	.04756233776	
	76-001	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01286788922	.01286788922	
	76-001	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01526017241	.01526017241	
	76-001	405-405	.01	713A O C PARKS CSA 26	.01179526253	.01179526253	
	76-001	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07889654446	.07889654446	
	76-001	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01479861032	.01479861032	
	76-001	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056660623	.00056660623	
	76-001	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00491789938-	.00491789938-	
	76-001	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144223212	.00144223212	
	76-001	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626906357	.00626906357	
	76-001	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225640697	.00225640697	
	76-001	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070699496	.00070699496	
	76-001	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02436966810	.02436966810	
	76-001	664-664	.01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.14793631775	.14793631775	
	76-001	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02265014356	.02265014356	
	76-001	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038484337	.00038484337	
	76-001	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.09729443773	.09729443773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086331055	.00086331055	
	76-001	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08673429112	.08673429112	
	76-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00216334817	.00216334817	
	76-001	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.35737912721	.35737912721	
	76-001	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.05892476302	.05892476302	
	76-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01379552825	.01379552825	
	76-001	TOTAL			1.00000000000	1.00000000000	
	76-001						
	76-002	100-100	.01	001C ORANGE CO GEN. FUND	.06720683589	.06720683589	
	76-002	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01818170502	.01818170502	
	76-002	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02155372150	.02155372150	
	76-002	405-405	.01	713A O C PARKS CSA 26	.01666607049	.01666607049	
	76-002	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148289520	.11148289520	
	76-002	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090972053	.02090972053	
	76-002	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078746109	.00078746109	
	76-002	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694796957-	.00694796957-	
	76-002	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204321508	.00204321508	
	76-002	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885452972	.00885452972	
	76-002	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318818147	.00318818147	
	76-002	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100325965	.00100325965	
	76-002	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053484972	.00053484972	
	76-002	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122507894	.00122507894	
	76-002	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12253752429	.12253752429	
	76-002	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306482262	.00306482262	
	76-002	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50490240112	.50490240112	
	76-002	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323934431	.08323934431	
	76-002	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956635293	.01956635293	
	76-002	TOTAL			1.00000000000	1.00000000000	
	76-002						
	76-003	100-100	.01	001C ORANGE CO GEN. FUND	.06713777072	.06713777072	
	76-003	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01817974148	.01817974148	
	76-003	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02156186232	.02156186232	
	76-003	405-405	.01	713A O C PARKS CSA 26	.01666643933	.01666643933	
	76-003	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11136832969	.11136832969	
	76-003	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02090746237	.02090746237	
	76-003	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079804154	.00079804154	
	76-003	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00694870860-	.00694870860-	
	76-003	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203979694	.00203979694	
	76-003	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885787407	.00885787407	
	76-003	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318825203	.00318825203	
	76-003	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721476	.00099721476	
	76-003	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054203604	.00054203604	
	76-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121769753	.00121769753	
	76-003	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12255055815	.12255055815	
	76-003	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305969541	.00305969541	
	76-003	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50510276959	.50510276959	
	76-003	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08327946516	.08327946516	
	76-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949370147	.01949370147	
	76-003	TOTAL			1.00000000000	1.00000000000	
	76-003						
	76-004	100-100	.01	001C ORANGE CO GEN. FUND	.06520012044	.06520012044	
	76-004	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01764520177	.01764520177	
	76-004	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02093670906	.02093670906	
	76-004	405-405	.01	713A O C PARKS CSA 26	.01618208222	.01618208222	
	76-004	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10815414977	.10815414977	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02029271938	.02029271938	
	76-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077170332	.00077170332	
	76-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00674913247-	.00674913247-	
	76-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198493765	.00198493765	
	76-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860105354	.00860105354	
	76-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309559562	.00309559562	
	76-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097123537	.00097123537	
	76-004	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00526221590	.00526221590	
	76-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052414691	.00052414691	
	76-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118597413	.00118597413	
	76-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11903074359	.11903074359	
	76-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00775223343	.00775223343	
	76-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011433973	.00011433973	
	76-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297740647	.00297740647	
	76-004	C90- .07	916H	OC SANITATION #7 GEN FUND	.01576104842	.01576104842	
	76-004	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49051742538	.49051742538	
	76-004	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08086867701	.08086867701	
	76-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01891941336	.01891941336	
	76-004 TOTAL				1.00000000000	1.00000000000	
	76-004						
	76-007	100-100.01	001C	ORANGE CO GEN. FUND	.05918178744	.05918178744	
	76-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01603007418	.01603007418	
	76-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01905539978	.01905539978	
	76-007	405-405.01	713A	O C PARKS CSA 26	.01471737482	.01471737482	
	76-007	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00174301236	.00174301236	
	76-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09817092145	.09817092145	
	76-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01843525515	.01843525515	
	76-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067726049	.00067726049	
	76-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612577953-	.00612577953-	
	76-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176907282	.00176907282	
	76-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00782818891	.00782818891	
	76-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281540041	.00281540041	
	76-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088182323	.00088182323	
	76-007	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034196631	.00034196631	
	76-007	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02855840117	.02855840117	
	76-007	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083817096	.00083817096	
	76-007	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00580393118	.00580393118	
	76-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046000060	.00046000060	
	76-007	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-007	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05272417663	.05272417663	
	76-007	C25- .03	916H	EAST ORANGE IMP NO. 1	.00251043116	.00251043116	
	76-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107679310	.00107679310	
	76-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10803700999	.10803700999	
	76-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00856104881	.00856104881	
	76-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012636235	.00012636235	
	76-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00265360922	.00265360922	
	76-007	C90- .07	916H	OC SANITATION #7 GEN FUND	.01738355895	.01738355895	
	76-007	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44511135681	.44511135681	
	76-007	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07338493129	.07338493129	
	76-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01724845996	.01724845996	
	76-007 TOTAL				1.00000000000	1.00000000000	
	76-007						
	76-008	100-100.01	001C	ORANGE CO GEN. FUND	.05927723716	.05927723716	
	76-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01584949619	.01584949619	
	76-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01754057127	.01754057127	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-008	405-405.01	713A	O C PARKS CSA 26	.01549437841	.01549437841	
	76-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09832925371	.09832925371	
	76-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01822758292	.01822758292	
	76-008	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01709437868	.01709437868	
	76-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144953893	.00144953893	
	76-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615720730-	.00615720730-	
	76-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194726167	.00194726167	
	76-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00720587903	.00720587903	
	76-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296403944	.00296403944	
	76-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091324068	.00091324068	
	76-008	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578797230	.00578797230	
	76-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00098453815	.00098453815	
	76-008	A61- .01	058B	ORANGE CITY	.06444720347	.06444720347	
	76-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111515689	.00111515689	
	76-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10859128438	.10859128438	
	76-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00892494929	.00892494929	
	76-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00223123732	.00223123732	
	76-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292089249	.00292089249	
	76-008	C90- .07	916H	OC SANITATION #7 GEN FUND	.01733575995	.01733575995	
	76-008	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44888438133	.44888438133	
	76-008	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07281947262	.07281947262	
	76-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01582150102	.01582150102	
76-008	TOTAL				1.00000000000	1.00000000000	
76-008							
	76-009	100-100.01	001C	ORANGE CO GEN. FUND	.06715499104	.06715499104	
	76-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817995368	.01817995368	
	76-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156236534	.02156236534	
	76-009	405-405.01	713A	O C PARKS CSA 26	.01666620460	.01666620460	
	76-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11139689480	.11139689480	
	76-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090770641	.02090770641	
	76-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079764830	.00079764830	
	76-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694865146-	.00694865146-	
	76-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204019482	.00204019482	
	76-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885808071	.00885808071	
	76-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318820713	.00318820713	
	76-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099721091	.00099721091	
	76-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054176894	.00054176894	
	76-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121769284	.00121769284	
	76-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12254955043	.12254955043	
	76-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306029222	.00306029222	
	76-009	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50505895684	.50505895684	
	76-009	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08327339397	.08327339397	
	76-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949753848	.01949753848	
76-009	TOTAL				1.00000000000	1.00000000000	
76-009							
	76-010	100-100.01	001C	ORANGE CO GEN. FUND	.06720587722	.06720587722	
	76-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817955418	.01817955418	
	76-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156129012	.02156129012	
	76-010	405-405.01	713A	O C PARKS CSA 26	.01666641959	.01666641959	
	76-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148130496	.11148130496	
	76-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090724697	.02090724697	
	76-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079795248	.00079795248	
	76-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694871835-	.00694871835-	
	76-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203989226	.00203989226	
	76-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885763901	.00885763901	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318824826	.00318824826	
	76-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099707867	.00099707867	
	76-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054197555	.00054197555	
	76-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121753136	.00121753136	
	76-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255073009	.12255073009	
	76-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305983837	.00305983837	
	76-010	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495425118	.50495425118	
	76-010	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325429796	.08325429796	
	76-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948759012	.01948759012	
	76-010	TOTAL			1.00000000000	1.00000000000	
	76-010						
	76-011	100-100.01	001C	ORANGE CO GEN. FUND	.06726879332	.06726879332	
	76-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817968522	.01817968522	
	76-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156094668	.02156094668	
	76-011	405-405.01	713A	O C PARKS CSA 26	.01666022594	.01666022594	
	76-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11158567036	.11158567036	
	76-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090739768	.02090739768	
	76-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080153801	.00080153801	
	76-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694874515-	.00694874515-	
	76-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204147706	.00204147706	
	76-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885749791	.00885749791	
	76-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318706343	.00318706343	
	76-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099577813	.00099577813	
	76-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054441086	.00054441086	
	76-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121594327	.00121594327	
	76-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255120278	.12255120278	
	76-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306221557	.00306221557	
	76-011	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50482330238	.50482330238	
	76-011	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324214624	.08324214624	
	76-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01946345031	.01946345031	
	76-011	TOTAL			1.00000000000	1.00000000000	
	76-011						
	76-012	100-100.01	001C	ORANGE CO GEN. FUND	.06427160712	.06427160712	
	76-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01738408105	.01738408105	
	76-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02061774831	.02061774831	
	76-012	405-405.01	713A	O C PARKS CSA 26	.01593684501	.01593684501	
	76-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10661392916	.10661392916	
	76-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01999241963	.01999241963	
	76-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076310996	.00076310996	
	76-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664463248-	.00664463248-	
	76-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195061833	.00195061833	
	76-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00847002061	.00847002061	
	76-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304868229	.00304868229	
	76-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095347745	.00095347745	
	76-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029390069	.00029390069	
	76-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051831023	.00051831023	
	76-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116428997	.00116428997	
	76-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11718773463	.11718773463	
	76-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00887185196	.00887185196	
	76-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013251091	.00013251091	
	76-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292592748	.00292592748	
	76-012	C90- .02	916A	OC SANITATION #2 GEN FUND	.03446427593	.03446427593	
	76-012	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48283933182	.48283933182	
	76-012	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07960784914	.07960784914	
	76-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01863611080	.01863611080	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
76-012	TOTAL				1.00000000000	1.00000000000	
76-012							
76-013	100	100.01	001C	ORANGE CO GEN. FUND	.06040596399	.06040596399	
76-013	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01633469301	.01633469301	
76-013	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01937260380	.01937260380	
76-013	405	405.01	713A	O C PARKS CSA 26	.01497272761	.01497272761	
76-013	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10020158907	.10020158907	
76-013	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01878557953	.01878557953	
76-013	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071830069	.00071830069	
76-013	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624280958-	.00624280958-	
76-013	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183138003	.00183138003	
76-013	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795850017	.00795850017	
76-013	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286424883	.00286424883	
76-013	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089543859	.00089543859	
76-013	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03256822035	.03256822035	
76-013	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048787543	.00048787543	
76-013	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00634251189	.00634251189	
76-013	C25-	.02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05378445184	.05378445184	
76-013	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00109341879	.00109341879	
76-013	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11010100468	.11010100468	
76-013	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00872869978	.00872869978	
76-013	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012547996	.00012547996	
76-013	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274707004	.00274707004	
76-013	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.45358729848	.45358729848	
76-013	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07479404096	.07479404096	
76-013	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01754171206	.01754171206	
76-013	TOTAL				1.00000000000	1.00000000000	
76-013							
76-014	100	100.01	001C	ORANGE CO GEN. FUND	.06407742268	.06407742268	
76-014	100	100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00370035357	.00370035357	
76-014	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735289236	.01735289236	
76-014	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
76-014	405	405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
76-014	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10629181545	.10629181545	
76-014	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
76-014	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
76-014	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
76-014	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
76-014	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
76-014	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
76-014	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
76-014	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
76-014	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
76-014	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
76-014	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11697817698	.11697817698	
76-014	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
76-014	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
76-014	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
76-014	C90-	.02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
76-014	UHA-	.01	420B	ORANGE UNIFIED GENERAL FUND	.48215127001	.48215127001	
76-014	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07949449357	.07949449357	
76-014	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860937277	.01860937277	
76-014	TOTAL				1.00000000000	1.00000000000	
76-014							
76-015	100	100.01	001C	ORANGE CO GEN. FUND	.06655066245	.06655066245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800032069	.01800032069	
	76-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135288066	.02135288066	
	76-015	405-405.01	713A	O C PARKS CSA 26	.01650166056	.01650166056	
	76-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11039443279	.11039443279	
	76-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070112097	.02070112097	
	76-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079093280	.00079093280	
	76-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688104446-	.00688104446-	
	76-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201953800	.00201953800	
	76-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877202188	.00877202188	
	76-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315673023	.00315673023	
	76-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098771870	.00098771870	
	76-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053720773	.00053720773	
	76-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120610191	.00120610191	
	76-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12135720290	.12135720290	
	76-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962185260	.00962185260	
	76-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014714650	.00014714650	
	76-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302930699	.00302930699	
	76-015	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50001590876	.50001590876	
	76-015	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243920202	.08243920202	
	76-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929909532	.01929909532	
	76-015	TOTAL			1.00000000000	1.00000000000	
	76-015						
	76-016	100-100.01	001C	ORANGE CO GEN. FUND	.06650125811	.06650125811	
	76-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01798603915	.01798603915	
	76-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02132781857	.02132781857	
	76-016	405-405.01	713A	O C PARKS CSA 26	.01648502026	.01648502026	
	76-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11031248072	.11031248072	
	76-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02068469661	.02068469661	
	76-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079145542	.00079145542	
	76-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00687364067-	.00687364067-	
	76-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201759172	.00201759172	
	76-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00876172607	.00876172607	
	76-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315354698	.00315354698	
	76-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098680270	.00098680270	
	76-016	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00378461024	.00378461024	
	76-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053756270	.00053756270	
	76-016	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00698699964	.00698699964	
	76-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120498337	.00120498337	
	76-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12122662625	.12122662625	
	76-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302638757	.00302638757	
	76-016	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49946827127	.49946827127	
	76-016	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08234922054	.08234922054	
	76-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01928054278	.01928054278	
	76-016	TOTAL			1.00000000000	1.00000000000	
	76-016						
	76-017	100-100.01	001C	ORANGE CO GEN. FUND	.06450320708	.06450320708	
	76-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01745072957	.01745072957	
	76-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	76-017	405-405.01	713A	O C PARKS CSA 26	.01599810856	.01599810856	
	76-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10699810786	.10699810786	
	76-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006906822	.02006906822	
	76-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	76-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016278-	.00667016278-	
	76-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
	76-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	76-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	76-017	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	76-017	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	76-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	76-017	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-017	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290648069	.00290648069	
	76-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	76-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11763799844	.11763799844	
	76-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	76-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	76-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	76-017	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	76-017	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48472907313	.48472907313	
	76-017	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991988140	.07991988140	
	76-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870894661	.01870894661	
	76-017	TOTAL			1.00000000000	1.00000000000	
	76-017						
	76-018	100-100.01	001C	ORANGE CO GEN. FUND	.06050040051	.06050040051	
	76-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736224717	.01736224717	
	76-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059172953	.02059172953	
	76-018	405-405.01	713A	O C PARKS CSA 26	.01591895368	.01591895368	
	76-018	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00000000000	.00000000000	
	76-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10035824066	.10035824066	
	76-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996730976	.01996730976	
	76-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076222706	.00076222706	
	76-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663651908-	.00663651908-	
	76-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194738400	.00194738400	
	76-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845933177	.00845933177	
	76-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304525973	.00304525973	
	76-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095479958	.00095479958	
	76-018	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	76-018	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00365623918	.00365623918	
	76-018	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628697313	.00628697313	
	76-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051771056	.00051771056	
	76-018	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00675000598	.00675000598	
	76-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116590441	.00116590441	
	76-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704464304	.11704464304	
	76-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927896064	.00927896064	
	76-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014091057	.00014091057	
	76-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292107599	.00292107599	
	76-018	C90- .07	916H	OC SANITATION #7 GEN FUND	.01883033492	.01883033492	
	76-018	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49039565968	.49039565968	
	76-018	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08085279698	.08085279698	
	76-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892742055	.01892742055	
	76-018	TOTAL			1.00000000000	1.00000000000	
	76-018						
	76-019	100-100.01	001C	ORANGE CO GEN. FUND	.05814249894	.05814249894	
	76-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01568675330	.01568675330	
	76-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01872907154	.01872907154	
	76-019	405-405.01	713A	O C PARKS CSA 26	.01424580814	.01424580814	
	76-019	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00179588766	.00179588766	
	76-019	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.02945255854	.02945255854	
	76-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09644694665	.09644694665	
	76-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01804042179	.01804042179	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063965511	.00063965511	
	76-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600444104-	.00600444104-	
	76-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180451128	.00180451128	
	76-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00769412932	.00769412932	
	76-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272519078	.00272519078	
	76-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077375322	.00077375322	
	76-019	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613071600	.00613071600	
	76-019	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03132313773	.03132313773	
	76-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043445874	.00043445874	
	76-019	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00599182161	.00599182161	
	76-019	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05183649071	.05183649071	
	76-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00094482895	.00094482895	
	76-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10589702965	.10589702965	
	76-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00816326530	.00816326530	
	76-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	76-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270676692	.00270676692	
	76-019	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.43682689782	.43682689782	
	76-019	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07223535592	.07223535592	
	76-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733648542	.01733648542	
	76-019	TOTAL			1.00000000000	1.00000000000	
	76-019						
	76-020	100-100.01	001C	ORANGE CO GEN. FUND	.06295511223	.06295511223	
	76-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704656214	.01704656214	
	76-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021619371	.02021619371	
	76-020	405-405.01	713A	O C PARKS CSA 26	.01562934068	.01562934068	
	76-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10443012359	.10443012359	
	76-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960425878	.01960425878	
	76-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074888955	.00074888955	
	76-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651588097-	.00651588097-	
	76-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191276351	.00191276351	
	76-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830505711	.00830505711	
	76-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298985742	.00298985742	
	76-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093566095	.00093566095	
	76-020	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03228933042	.03228933042	
	76-020	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.03001099426	.03001099426	
	76-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050865163	.00050865163	
	76-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114253426	.00114253426	
	76-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11491701493	.11491701493	
	76-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286914525	.00286914525	
	76-020	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47363445663	.47363445663	
	76-020	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07809005512	.07809005512	
	76-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01827987880	.01827987880	
	76-020	TOTAL			1.00000000000	1.00000000000	
	76-020						
	76-021	100-100.01	001C	ORANGE CO GEN. FUND	.04756154814	.04756154814	
	76-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286659565	.01286659565	
	76-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526018103	.01526018103	
	76-021	405-405.01	713A	O C PARKS CSA 26	.01179556866	.01179556866	
	76-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889523464	.07889523464	
	76-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479712266	.01479712266	
	76-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056477865	.00056477865	
	76-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793947-	.00491793947-	
	76-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144376176	.00144376176	
	76-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626906711	.00626906711	
	76-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646553	.00225646553	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070566489	.00070566489	
	76-021	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437159118	.02437159118	
	76-021	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793407460	.14793407460	
	76-021	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265193094	.02265193094	
	76-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038360206	.00038360206	
	76-021	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729296247	.09729296247	
	76-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086168640	.00086168640	
	76-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673499806	.08673499806	
	76-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216564262	.00216564262	
	76-021	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738696452	.35738696452	
	76-021	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892400425	.05892400425	
	76-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379449365	.01379449365	
	76-021	TOTAL			1.00000000000	1.00000000000	
	76-021						
	76-022	100-100.01	001C	ORANGE CO GEN. FUND	.04741201232	.04741201232	
	76-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286653241	.01286653241	
	76-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526017343	.01526017343	
	76-022	405-405.01	713A	O C PARKS CSA 26	.01179542792	.01179542792	
	76-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07864718419	.07864718419	
	76-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479704992	.01479704992	
	76-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056484665	.00056484665	
	76-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795872-	.00491795872-	
	76-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144371951	.00144371951	
	76-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626906399	.00626906399	
	76-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225643860	.00225643860	
	76-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070562831	.00070562831	
	76-022	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437159423	.02437159423	
	76-022	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793406867	.14793406867	
	76-022	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265193378	.02265193378	
	76-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038364824	.00038364824	
	76-022	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729295857	.09729295857	
	76-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086164172	.00086164172	
	76-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673533755	.08673533755	
	76-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216557925	.00216557925	
	76-022	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35771831667	.35771831667	
	76-022	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05897833699	.05897833699	
	76-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01380646580	.01380646580	
	76-022	TOTAL			1.00000000000	1.00000000000	
	76-022						
	76-023	100-100.01	001C	ORANGE CO GEN. FUND	.05900688261	.05900688261	
	76-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01596192728	.01596192728	
	76-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01893052999	.01893052999	
	76-023	405-405.01	713A	O C PARKS CSA 26	.01463079440	.01463079440	
	76-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09788078881	.09788078881	
	76-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01835688336	.01835688336	
	76-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070091866	.00070091866	
	76-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610062228-	.00610062228-	
	76-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179130380	.00179130380	
	76-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00777689089	.00777689089	
	76-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279883778	.00279883778	
	76-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087530203	.00087530203	
	76-023	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03182507047	.03182507047	
	76-023	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076169098	.00076169098	
	76-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00517287852	.00517287852	
	76-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047606942	.00047606942	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-023	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00619818472	.00619818472	
	76-023	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05255678676	.05255678676	
	76-023	C25-	.03	916H EAST ORANGE IMP NO. 1	.00228136366	.00228136366	
	76-023	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106883007	.00106883007	
	76-023	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10759332540	.10759332540	
	76-023	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00762790362	.00762790362	
	76-023	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011709831	.00011709831	
	76-023	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268695570	.00268695570	
	76-023	C90-	.07	916H OC SANITATION #7 GEN FUND	.01549347088	.01549347088	
	76-023	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44333078037	.44333078037	
	76-023	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07309152247	.07309152247	
	76-023	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01710763132	.01710763132	
	76-023	TOTAL			1.00000000000	1.00000000000	
	76-023						
	76-025	100-100	.01	001C ORANGE CO GEN. FUND	.06025628402	.06025628402	
	76-025	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01629551267	.01629551267	
	76-025	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01930815290	.01930815290	
	76-025	405-405	.01	713A O C PARKS CSA 26	.01495228859	.01495228859	
	76-025	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00178086969	.00178086969	
	76-025	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09995329951	.09995329951	
	76-025	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01874052051	.01874052051	
	76-025	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072877717	.00072877717	
	76-025	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00623075847-	.00623075847-	
	76-025	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182205503	.00182205503	
	76-025	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00793202296	.00793202296	
	76-025	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00286033889	.00286033889	
	76-025	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087747763	.00087747763	
	76-025	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034939364	.00034939364	
	76-025	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03249442752	.03249442752	
	76-025	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049499113	.00049499113	
	76-025	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00632097394	.00632097394	
	76-025	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05366975469	.05366975469	
	76-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00107148670	.00107148670	
	76-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10988846594	.10988846594	
	76-025	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00872501473	.00872501473	
	76-025	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015863663	.00015863663	
	76-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273308253	.00273308253	
	76-025	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45270843018	.45270843018	
	76-025	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07463564026	.07463564026	
	76-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01747286101	.01747286101	
	76-025	TOTAL			1.00000000000	1.00000000000	
	76-025						
	76-028	100-100	.01	001C ORANGE CO GEN. FUND	.06136903532	.06136903532	
	76-028	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01659977816	.01659977816	
	76-028	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01968772082	.01968772082	
	76-028	405-405	.01	713A O C PARKS CSA 26	.01521801815	.01521801815	
	76-028	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.03230418993	.03230418993	
	76-028	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10179913461	.10179913461	
	76-028	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01909043854	.01909043854	
	76-028	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072866461	.00072866461	
	76-028	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00634486393-	.00634486393-	
	76-028	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00186265522	.00186265522	
	76-028	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00808795406	.00808795406	
	76-028	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291117235	.00291117235	
	76-028	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091041643	.00091041643	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-028	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633784510	.00633784510	
	76-028	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349320433	.00349320433	
	76-028	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092747334	.00092747334	
	76-028	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00630087786	.00630087786	
	76-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049491469	.00049491469	
	76-028	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00644901741	.00644901741	
	76-028	C25- .03	916H	EAST ORANGE IMP NO. 1	.00277790340	.00277790340	
	76-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111170821	.00111170821	
	76-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11190088121	.11190088121	
	76-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00929878874	.00929878874	
	76-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013953575	.00013953575	
	76-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279398281	.00279398281	
	76-028	C90- .07	916H	OC SANITATION #7 GEN FUND	.01887198145	.01887198145	
	76-028	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46106403883	.46106403883	
	76-028	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07601777187	.07601777187	
	76-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01779576073	.01779576073	
	76-028	TOTAL			1.00000000000	1.00000000000	
	76-028						
	76-029	100-100.01	001C	ORANGE CO GEN. FUND	.05668901122	.05668901122	
	76-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01533334179	.01533334179	
	76-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01818566411	.01818566411	
	76-029	405-405.01	713A	O C PARKS CSA 26	.01405703190	.01405703190	
	76-029	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00168725384	.00168725384	
	76-029	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.02834467966	.02834467966	
	76-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09403589698	.09403589698	
	76-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01763398378	.01763398378	
	76-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067325960	.00067325960	
	76-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00586079783-	.00586079783-	
	76-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172060753	.00172060753	
	76-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747089097	.00747089097	
	76-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268907831	.00268907831	
	76-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084088443	.00084088443	
	76-029	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589204513	.00589204513	
	76-029	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03057434859	.03057434859	
	76-029	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081386856	.00081386856	
	76-029	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00552859587	.00552859587	
	76-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045728317	.00045728317	
	76-029	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00595692910	.00595692910	
	76-029	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05048897823	.05048897823	
	76-029	C25- .03	916H	EAST ORANGE IMP NO. 1	.00243764229	.00243764229	
	76-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00102680278	.00102680278	
	76-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10336367329	.10336367329	
	76-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00815900495	.00815900495	
	76-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012254822	.00012254822	
	76-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258091128	.00258091128	
	76-029	C90- .07	916H	OC SANITATION #7 GEN FUND	.01655889243	.01655889243	
	76-029	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.42588243656	.42588243656	
	76-029	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07021748882	.07021748882	
	76-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01643776444	.01643776444	
	76-029	TOTAL			1.00000000000	1.00000000000	
	76-029						
	76-030	100-100.01	001C	ORANGE CO GEN. FUND	.04756721528	.04756721528	
	76-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286656364	.01286656364	
	76-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526011168	.01526011168	
	76-030	405-405.01	713A	O C PARKS CSA 26	.01179553622	.01179553622	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890463531	.07890463531	
	76-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479708584	.01479708584	
	76-030	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056476437	.00056476437	
	76-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795266-	.00491795266-	
	76-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144373772	.00144373772	
	76-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626903862	.00626903862	
	76-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225645932	.00225645932	
	76-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070570461	.00070570461	
	76-030	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437150791	.02437150791	
	76-030	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793410920	.14793410920	
	76-030	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265185354	.02265185354	
	76-030	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359237	.00038359237	
	76-030	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729298522	.09729298522	
	76-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086173489	.00086173489	
	76-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673523072	.08673523072	
	76-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216560658	.00216560658	
	76-030	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35737048603	.35737048603	
	76-030	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892385299	.05892385299	
	76-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379614060	.01379614060	
	76-030	TOTAL			1.00000000000	1.00000000000	
	76-030						
	76-031	100-100.01	001C	ORANGE CO GEN. FUND	.06587179991	.06587179991	
	76-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01781427545	.01781427545	
	76-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02112792469	.02112792469	
	76-031	405-405.01	713A	O C PARKS CSA 26	.01633422761	.01633422761	
	76-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10926833363	.10926833363	
	76-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02048716117	.02048716117	
	76-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078168524	.00078168524	
	76-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680880937-	.00680880937-	
	76-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199865113	.00199865113	
	76-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867960724	.00867960724	
	76-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312470069	.00312470069	
	76-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097706646	.00097706646	
	76-031	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374873551	.00374873551	
	76-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053092671	.00053092671	
	76-031	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00692076911	.00692076911	
	76-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119309446	.00119309446	
	76-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12008323229	.12008323229	
	76-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930431567	.00930431567	
	76-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013778799	.00013778799	
	76-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299797669	.00299797669	
	76-031	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49475643270	.49475643270	
	76-031	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08156936217	.08156936217	
	76-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01910074285	.01910074285	
	76-031	TOTAL			1.00000000000	1.00000000000	
	76-031						
	76-032	100-100.01	001C	ORANGE CO GEN. FUND	.06419355529	.06419355529	
	76-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736227689	.01736227689	
	76-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059286209	.02059286209	
	76-032	405-405.01	713A	O C PARKS CSA 26	.01591933347	.01591933347	
	76-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10648445656	.10648445656	
	76-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996734394	.01996734394	
	76-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076246375	.00076246375	
	76-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640898-	.00663640898-	
	76-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194858432	.00194858432	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845979704	.00845979704	
	76-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304533238	.00304533238	
	76-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095252261	.00095252261	
	76-032	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00365353823	.00365353823	
	76-032	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628765480	.00628765480	
	76-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051787132	.00051787132	
	76-032	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00674501961	.00674501961	
	76-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116312402	.00116312402	
	76-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704270119	.11704270119	
	76-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00928004950	.00928004950	
	76-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921859	.00013921859	
	76-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292287646	.00292287646	
	76-032	C90- .07	916H	OC SANITATION #7 GEN FUND	.01883237661	.01883237661	
	76-032	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48224465886	.48224465886	
	76-032	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07950923646	.07950923646	
	76-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860955499	.01860955499	
	76-032	TOTAL			1.00000000000	1.00000000000	
	76-032						
	76-033	100-100.01	001C	ORANGE CO GEN. FUND	.06246588879	.06246588879	
	76-033	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03717773202	.03717773202	
	76-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01689805439	.01689805439	
	76-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02004179422	.02004179422	
	76-033	405-405.01	713A	O C PARKS CSA 26	.01549228120	.01549228120	
	76-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10361859834	.10361859834	
	76-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01943346867	.01943346867	
	76-033	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074169288	.00074169288	
	76-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00645901467-	.00645901467-	
	76-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189616058	.00189616058	
	76-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823341169	.00823341169	
	76-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296363825	.00296363825	
	76-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092685337	.00092685337	
	76-033	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606235491	.00606235491	
	76-033	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050376359	.00050376359	
	76-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113177933	.00113177933	
	76-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11391409525	.11391409525	
	76-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00894656975	.00894656975	
	76-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013417000	.00013417000	
	76-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00284424086	.00284424086	
	76-033	C90- .07	916H	OC SANITATION #7 GEN FUND	.01815757297	.01815757297	
	76-033	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.46937123331	.46937123331	
	76-033	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07738729232	.07738729232	
	76-033	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01811636798	.01811636798	
	76-033	TOTAL			1.00000000000	1.00000000000	
	76-033						
	76-034	100-100.01	001C	ORANGE CO GEN. FUND	.06720309346	.06720309346	
	76-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818349498	.01818349498	
	76-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156296519	.02156296519	
	76-034	405-405.01	713A	O C PARKS CSA 26	.01667221250	.01667221250	
	76-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11147668723	.11147668723	
	76-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091177905	.02091177905	
	76-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079518790	.00079518790	
	76-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872972-	.00694872972-	
	76-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203668703	.00203668703	
	76-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885832714	.00885832714	
	76-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318935643	.00318935643	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-034	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099519432	.00099519432	
	76-034	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054009783	.00054009783	
	76-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121523037	.00121523037	
	76-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12255093068	.12255093068	
	76-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305503054	.00305503054	
	76-034	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50495331212	.50495331212	
	76-034	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324628477	.08324628477	
	76-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01950285818	.01950285818	
76-034	TOTAL				1.00000000000	1.00000000000	
76-034							
	76-035	100-100.	01	001C ORANGE CO GEN. FUND	.05137171779	.05137171779	
	76-035	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01383908043	.01383908043	
	76-035	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01630701556	.01630701556	
	76-035	405-405.	01	713A O C PARKS CSA 26	.01210207787	.01210207787	
	76-035	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08521555516	.08521555516	
	76-035	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01591552079	.01591552079	
	76-035	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073069805	.00073069805	
	76-035	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00531024067-	.00531024067-	
	76-035	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184049080	.00184049080	
	76-035	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00669911941	.00669911941	
	76-035	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00231510004	.00231510004	
	76-035	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00138106642	.00138106642	
	76-035	664-664.	01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11212226283	.11212226283	
	76-035	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049629581	.00049629581	
	76-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00168641825	.00168641825	
	76-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09365379896	.09365379896	
	76-035	C88-	.01	808B TRABUCO CANYON WATER DIST	.11824583533	.11824583533	
	76-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00276073619	.00276073619	
	76-035	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.38562091503	.38562091503	
	76-035	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06405228758	.06405228758	
	76-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01895424837	.01895424837	
76-035	TOTAL				1.00000000000	1.00000000000	
76-035							
	76-036	100-100.	01	001C ORANGE CO GEN. FUND	.05866169178	.05866169178	
	76-036	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01586985029	.01586985029	
	76-036	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01882351481	.01882351481	
	76-036	405-405.	01	713A O C PARKS CSA 26	.01454764604	.01454764604	
	76-036	459-459.	01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00175031790	.00175031790	
	76-036	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09730818525	.09730818525	
	76-036	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825099098	.01825099098	
	76-036	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069179974	.00069179974	
	76-036	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606602838-	.00606602838-	
	76-036	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178303684	.00178303684	
	76-036	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773292776	.00773292776	
	76-036	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278293169	.00278293169	
	76-036	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087575180	.00087575180	
	76-036	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034339960	.00034339960	
	76-036	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03164125458	.03164125458	
	76-036	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084188892	.00084188892	
	76-036	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00574444764	.00574444764	
	76-036	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00046987578	.00046987578	
	76-036	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00615082826	.00615082826	
	76-036	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05226478522	.05226478522	
	76-036	C25-	.03	916H EAST ORANGE IMP NO. 1	.00252156693	.00252156693	
	76-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106937929	.00106937929	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10698321172	.10698321172	
	76-036	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00844240926	.00844240926	
	76-036	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013507855	.00013507855	
	76-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267455525	.00267455525	
	76-036	C90-	.07	916H OC SANITATION #7 GEN FUND	.01720539770	.01720539770	
	76-036	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44083919550	.44083919550	
	76-036	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07265869137	.07265869137	
	76-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01700141793	.01700141793	
	76-036	TOTAL			1.00000000000	1.00000000000	
	76-036						
	76-037	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-037	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-037	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-037	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-037	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-037	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-037	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-037	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-037	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-037	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-037	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-037	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-037	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-037	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-037	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-037	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-037	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-037	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-037	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-037	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-037	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-037	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-037	TOTAL			1.00000000000	1.00000000000	
	76-037						
	76-038	100-100	.01	001C ORANGE CO GEN. FUND	.06712735405	.06712735405	
	76-038	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01815370168	.01815370168	
	76-038	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02152089054	.02152089054	
	76-038	405-405	.01	713A O C PARKS CSA 26	.01670813704	.01670813704	
	76-038	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11135105049	.11135105049	
	76-038	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02087751552	.02087751552	
	76-038	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076399036	.00076399036	
	76-038	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695191846-	.00695191846-	
	76-038	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205263772	.00205263772	
	76-038	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00884104236	.00884104236	
	76-038	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00319622871	.00319622871	
	76-038	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099766653	.00099766653	
	76-038	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051890821	.00051890821	
	76-038	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121824919	.00121824919	
	76-038	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12260716862	.12260716862	
	76-038	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307895657	.00307895657	
	76-038	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50503440501	.50503440501	
	76-038	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08331065583	.08331065583	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-038	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01959336003	.01959336003	
	76-038 TOTAL				1.00000000000	1.00000000000	
	76-038						
	76-040	100-100.	01	001C ORANGE CO GEN. FUND	.04913541842	.04913541842	
	76-040	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01318829601	.01318829601	
	76-040	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01554293889	.01554293889	
	76-040	405-405.	01	713A O C PARKS CSA 26	.01237709191	.01237709191	
	76-040	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08150597525	.08150597525	
	76-040	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01516709151	.01516709151	
	76-040	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00067544678	.00067544678	
	76-040	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00509051427-	.00509051427-	
	76-040	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00151228734	.00151228734	
	76-040	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00638522746	.00638522746	
	76-040	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00236770960	.00236770960	
	76-040	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00059576438	.00059576438	
	76-040	664-664.	01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02517944658	.02517944658	
	76-040	664-664.	01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.10709441561	.10709441561	
	76-040	728-728.	01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02340278404	.02340278404	
	76-040	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00045876872	.00045876872	
	76-040	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00072748704	.00072748704	
	76-040	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08977860501	.08977860501	
	76-040	C88-	.01	808B TRABUCO CANYON WATER DIST	.11294339157	.11294339157	
	76-040	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00226843100	.00226843100	
	76-040	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.36839807944	.36839807944	
	76-040	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06154517678	.06154517678	
	76-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01484068093	.01484068093	
	76-040 TOTAL				1.00000000000	1.00000000000	
	76-040						
	76-042	100-100.	01	001C ORANGE CO GEN. FUND	.04991311925	.04991311925	
	76-042	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01346526787	.01346526787	
	76-042	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01605086485	.01605086485	
	76-042	405-405.	01	713A O C PARKS CSA 26	.01227129469	.01227129469	
	76-042	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08279602765	.08279602765	
	76-042	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01548562072	.01548562072	
	76-042	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00056900336	.00056900336	
	76-042	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00516319204-	.00516319204-	
	76-042	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149054080	.00149054080	
	76-042	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659388959	.00659388959	
	76-042	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00234747084	.00234747084	
	76-042	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00081734429	.00081734429	
	76-042	664-664.	01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.15516515288	.15516515288	
	76-042	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038647151	.00038647151	
	76-042	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.10204868240	.10204868240	
	76-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00099805796	.00099805796	
	76-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09106038295	.09106038295	
	76-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00223581120	.00223581120	
	76-042	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.37479608483	.37479608483	
	76-042	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06199021207	.06199021207	
	76-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01468189233	.01468189233	
	76-042 TOTAL				1.00000000000	1.00000000000	
	76-042						
	76-043	100-100.	01	001C ORANGE CO GEN. FUND	.06718185517	.06718185517	
	76-043	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01818781497	.01818781497	
	76-043	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02169216601	.02169216601	
	76-043	405-405.	01	713A O C PARKS CSA 26	.01655530806	.01655530806	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144145711	.11144145711	
	76-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091674723	.02091674723	
	76-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081000022	.00081000022	
	76-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694600162-	.00694600162-	
	76-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204023803	.00204023803	
	76-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00891140441	.00891140441	
	76-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316699287	.00316699287	
	76-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094408745	.00094408745	
	76-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00055015847	.00055015847	
	76-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115282385	.00115282385	
	76-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12250281658	.12250281658	
	76-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306035704	.00306035704	
	76-043	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50505008693	.50505008693	
	76-043	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08328504015	.08328504015	
	76-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949664707	.01949664707	
	76-043	TOTAL			1.00000000000	1.00000000000	
	76-043						
	76-044	100-100.01	001C	ORANGE CO GEN. FUND	.04756415489	.04756415489	
	76-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286610921	.01286610921	
	76-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525999042	.01525999042	
	76-044	405-405.01	713A	O C PARKS CSA 26	.01179504542	.01179504542	
	76-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889955873	.07889955873	
	76-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479656322	.01479656322	
	76-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056524311	.00056524311	
	76-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491774435-	.00491774435-	
	76-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144312171	.00144312171	
	76-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626898880	.00626898880	
	76-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225636543	.00225636543	
	76-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070637082	.00070637082	
	76-044	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437050776	.02437050776	
	76-044	664-664.01	982K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494018667	.00494018667	
	76-044	664-664.01	982W	EDUCATIONAL REVENUE AUGMENTATION FUND	.00494016817	.00494016817	
	76-044	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265092396	.02265092396	
	76-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038391752	.00038391752	
	76-044	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.23537011495	.23537011495	
	76-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086254840	.00086254840	
	76-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673155694	.08673155694	
	76-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216468256	.00216468256	
	76-044	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35736628803	.35736628803	
	76-044	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892174211	.05892174211	
	76-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379359552	.01379359552	
	76-044	TOTAL			1.00000000000	1.00000000000	
	76-044						
	76-045	100-100.01	001C	ORANGE CO GEN. FUND	.04756421571	.04756421571	
	76-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286711061	.01286711061	
	76-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525977515	.01525977515	
	76-045	405-405.01	713A	O C PARKS CSA 26	.01179556778	.01179556778	
	76-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889965960	.07889965960	
	76-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479771487	.01479771487	
	76-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056426974	.00056426974	
	76-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793875-	.00491793875-	
	76-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347162	.00144347162	
	76-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626890037	.00626890037	
	76-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646536	.00225646536	
	76-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070604363	.00070604363	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-045	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437208457	.02437208457	
	76-045	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793367699	.14793367699	
	76-045	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265238951	.02265238951	
	76-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038325641	.00038325641	
	76-045	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729270096	.09729270096	
	76-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086214887	.00086214887	
	76-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498541	.08673498541	
	76-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216520743	.00216520743	
	76-045	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738113747	.35738113747	
	76-045	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892282863	.05892282863	
	76-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379432806	.01379432806	
	76-045	TOTAL			1.00000000000	1.00000000000	
	76-045						
	76-046	100-100.01	001C	ORANGE CO GEN. FUND	.04991227667	.04991227667	
	76-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350142366	.01350142366	
	76-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601367624	.01601367624	
	76-046	405-405.01	713A	O C PARKS CSA 26	.01237834969	.01237834969	
	76-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279462998	.08279462998	
	76-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552720140	.01552720140	
	76-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059301470	.00059301470	
	76-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516060510-	.00516060510-	
	76-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151527156	.00151527156	
	76-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657861206	.00657861206	
	76-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236795022	.00236795022	
	76-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074058931	.00074058931	
	76-046	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523300653	.15523300653	
	76-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040278020	.00040278020	
	76-046	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209330824	.10209330824	
	76-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090433255	.00090433255	
	76-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101475857	.09101475857	
	76-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227290733	.00227290733	
	76-046	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37501276473	.37501276473	
	76-046	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182865670	.06182865670	
	76-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447509476	.01447509476	
	76-046	TOTAL			1.00000000000	1.00000000000	
	76-046						
	76-047	100-100.01	001C	ORANGE CO GEN. FUND	.04990956884	.04990956884	
	76-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01349900683	.01349900683	
	76-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01600869036	.01600869036	
	76-047	405-405.01	713A	O C PARKS CSA 26	.01237891844	.01237891844	
	76-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279013822	.08279013822	
	76-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552442193	.01552442193	
	76-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059800318	.00059800318	
	76-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516092901-	.00516092901-	
	76-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151256936	.00151256936	
	76-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657656381	.00657656381	
	76-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236805901	.00236805901	
	76-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074145356	.00074145356	
	76-047	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523636820	.15523636820	
	76-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040616843	.00040616843	
	76-047	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209551913	.10209551913	
	76-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090538789	.00090538789	
	76-047	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09102047122	.09102047122	
	76-047	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00226885404	.00226885404	
	76-047	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37502550500	.37502550500	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-047	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06182411753	.06182411753	
	76-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01447114403	.01447114403	
	76-047 TOTAL				1.00000000000	1.00000000000	
	76-047						
	76-048	100-100	.01	001C ORANGE CO GEN. FUND	.06928325728	.06928325728	
	76-048	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.02447932839	.02447932839	
	76-048	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01865293710	.01865293710	
	76-048	405-405	.01	713A O C PARKS CSA 26	.02209001896	.02209001896	
	76-048	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11492726904	.11492726904	
	76-048	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02815225055	.02815225055	
	76-048	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00632726045-	.00632726045-	
	76-048	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00766285237	.00766285237	
	76-048	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00422577051	.00422577051	
	76-048	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11159041835	.11159041835	
	76-048	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.52631578947	.52631578947	
	76-048	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07894736843	.07894736843	
	76-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00000000000	.00000000000	
	76-048 TOTAL				1.00000000000	1.00000000000	
	76-048						
	76-049	100-100	.01	001C ORANGE CO GEN. FUND	.06562205327	.06562205327	
	76-049	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-049	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-049	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-049	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-049	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10885405316	.10885405316	
	76-049	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-049	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-049	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-049	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-049	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-049	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-049	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-049	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-049	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-049	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-049	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-049	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-049	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-049	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-049	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49369938094	.49369938094	
	76-049	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08139844811	.08139844811	
	76-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905537668	.01905537668	
	76-049 TOTAL				1.00000000000	1.00000000000	
	76-049						
	76-050	100-100	.01	001C ORANGE CO GEN. FUND	.06450972625	.06450972625	
	76-050	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01745072957	.01745072957	
	76-050	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	76-050	405-405	.01	713A O C PARKS CSA 26	.01599810856	.01599810856	
	76-050	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10700892188	.10700892188	
	76-050	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02006906822	.02006906822	
	76-050	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	76-050	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016278-	.00667016278-	
	76-050	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
	76-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	76-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	76-050	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	76-050	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	76-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	76-050	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-050	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290648069	.00290648069	
	76-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	76-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11763799844	.11763799844	
	76-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	76-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	76-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	76-050	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	76-050	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48471489377	.48471489377	
	76-050	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991731186	.07991731186	
	76-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870836232	.01870836232	
	76-050	TOTAL			1.00000000000	1.00000000000	
	76-050						
	76-051	100-100.01	001C	ORANGE CO GEN. FUND	.06236430901	.06236430901	
	76-051	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01687110910	.01687110910	
	76-051	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02000583277	.02000583277	
	76-051	405-405.01	713A	O C PARKS CSA 26	.01546390465	.01546390465	
	76-051	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00185627817	.00185627817	
	76-051	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10345009751	.10345009751	
	76-051	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01940248046	.01940248046	
	76-051	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077980847	.00077980847	
	76-051	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644925324-	.00644925324-	
	76-051	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199380723	.00199380723	
	76-051	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00821863830	.00821863830	
	76-051	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295820988	.00295820988	
	76-051	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097448545	.00097448545	
	76-051	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00036418823	.00036418823	
	76-051	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373910080	.00373910080	
	76-051	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00477825521	.00477825521	
	76-051	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052965199	.00052965199	
	76-051	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690298187	.00690298187	
	76-051	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118994280	.00118994280	
	76-051	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11374193829	.11374193829	
	76-051	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945307518	.00945307518	
	76-051	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014156330	.00014156330	
	76-051	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299071084	.00299071084	
	76-051	C90- .07	916H	OC SANITATION #7 GEN FUND	.01431152066	.01431152066	
	76-051	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49354324772	.49354324772	
	76-051	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137323840	.08137323840	
	76-051	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01905087695	.01905087695	
	76-051	TOTAL			1.00000000000	1.00000000000	
	76-051						
	76-052	100-100.01	001C	ORANGE CO GEN. FUND	.06660588541	.06660588541	
	76-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	76-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	76-052	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	76-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11048603680	.11048603680	
	76-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	76-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	76-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	
	76-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	76-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	76-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	76-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	76-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	
	76-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	76-052	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	76-052	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	76-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	76-052	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	76-052	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	76-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	76-052 TOTAL				1.00000000000	1.00000000000	
	76-052						
	76-055	100-100.01	001C	ORANGE CO GEN. FUND	.04992374496	.04992374496	
	76-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01353466408	.01353466408	
	76-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01597968742	.01597968742	
	76-055	405-405.01	713A	O C PARKS CSA 26	.01241640268	.01241640268	
	76-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08281365360	.08281365360	
	76-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556542926	.01556542926	
	76-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063433080	.00063433080	
	76-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515842128-	.00515842128-	
	76-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151979356	.00151979356	
	76-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656464904	.00656464904	
	76-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237522967	.00237522967	
	76-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070205157	.00070205157	
	76-055	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15525009189	.15525009189	
	76-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043084243	.00043084243	
	76-055	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10210454491	.10210454491	
	76-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00085727418	.00085727418	
	76-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09097624372	.09097624372	
	76-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227969033	.00227969033	
	76-055	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37496264887	.37496264887	
	76-055	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06183924074	.06183924074	
	76-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01442820757	.01442820757	
	76-055 TOTAL				1.00000000000	1.00000000000	
	76-055						
	76-056	100-100.01	001C	ORANGE CO GEN. FUND	.04737412335	.04737412335	
	76-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286656364	.01286656364	
	76-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526011168	.01526011168	
	76-056	405-405.01	713A	O C PARKS CSA 26	.01179553622	.01179553622	
	76-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07858433384	.07858433384	
	76-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479708584	.01479708584	
	76-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056476437	.00056476437	
	76-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795266-	.00491795266-	
	76-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144373772	.00144373772	
	76-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626903862	.00626903862	
	76-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225645932	.00225645932	
	76-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070570461	.00070570461	
	76-056	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437150791	.02437150791	
	76-056	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793410920	.14793410920	
	76-056	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265185354	.02265185354	
	76-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359237	.00038359237	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-056	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729298522	.09729298522	
	76-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086173489	.00086173489	
	76-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673523072	.08673523072	
	76-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216560658	.00216560658	
	76-056	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35780135325	.35780135325	
	76-056	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05899219507	.05899219507	
	76-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01381032470	.01381032470	
	76-056	TOTAL			1.00000000000	1.00000000000	
	76-056						
	76-057	100-100.01	001C	ORANGE CO GEN. FUND	.06451555193	.06451555193	
	76-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01745081236	.01745081236	
	76-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02069705357	.02069705357	
	76-057	405-405.01	713A	O C PARKS CSA 26	.01599816795	.01599816795	
	76-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10701858552	.10701858552	
	76-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006916342	.02006916342	
	76-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076612916	.00076612916	
	76-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016640-	.00667016640-	
	76-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195812178	.00195812178	
	76-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850260016	.00850260016	
	76-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306041324	.00306041324	
	76-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095707931	.00095707931	
	76-057	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097035323	.00097035323	
	76-057	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659203643	.00659203643	
	76-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052036090	.00052036090	
	76-057	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-057	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290633425	.00290633425	
	76-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116868820	.00116868820	
	76-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11763806226	.11763806226	
	76-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972855672	.00972855672	
	76-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014604109	.00014604109	
	76-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293718266	.00293718266	
	76-057	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974404075	.01974404075	
	76-057	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48470170238	.48470170238	
	76-057	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991512606	.07991512606	
	76-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870800307	.01870800307	
	76-057	TOTAL			1.00000000000	1.00000000000	
	76-057						
	76-058	100-100.01	001C	ORANGE CO GEN. FUND	.06221107024	.06221107024	
	76-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682605353	.01682605353	
	76-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995615072	.01995615072	
	76-058	405-405.01	713A	O C PARKS CSA 26	.01542549225	.01542549225	
	76-058	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.03125170547	.03125170547	
	76-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10319590457	.10319590457	
	76-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01935066466	.01935066466	
	76-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073866042	.00073866042	
	76-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643138205-	.00643138205-	
	76-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188803746	.00188803746	
	76-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819822831	.00819822831	
	76-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295086167	.00295086167	
	76-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092279948	.00092279948	
	76-058	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00613135537	.00613135537	
	76-058	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089725470	.00089725470	
	76-058	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609557164	.00609557164	
	76-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050170392	.00050170392	
	76-058	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-058	C25-	.03	916H EAST ORANGE IMP NO. 1	.00268739466	.00268739466	
	76-058	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112682913	.00112682913	
	76-058	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342675379	.11342675379	
	76-058	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899576406	.00899576406	
	76-058	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013501617	.00013501617	
	76-058	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283205619	.00283205619	
	76-058	C90-	.07	916H OC SANITATION #7 GEN FUND	.01825706155	.01825706155	
	76-058	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46733917984	.46733917984	
	76-058	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07705198718	.07705198718	
	76-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01803782507	.01803782507	
	76-058	TOTAL			1.00000000000	1.00000000000	
	76-058						
	76-062	100-100.	01	001C ORANGE CO GEN. FUND	.06025253936	.06025253936	
	76-062	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01629930709	.01629930709	
	76-062	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01932876234	.01932876234	
	76-062	405-405.	01	713A O C PARKS CSA 26	.01494218059	.01494218059	
	76-062	459-459.	01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00179478281	.00179478281	
	76-062	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09994708785	.09994708785	
	76-062	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01874488424	.01874488424	
	76-062	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071464622	.00071464622	
	76-062	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00622962520-	.00622962520-	
	76-062	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182790826	.00182790826	
	76-062	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794048956	.00794048956	
	76-062	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285840525	.00285840525	
	76-062	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089250596	.00089250596	
	76-062	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00035212329	.00035212329	
	76-062	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03249759925	.03249759925	
	76-062	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048539328	.00048539328	
	76-062	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00632905708	.00632905708	
	76-062	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05366752702	.05366752702	
	76-062	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108983776	.00108983776	
	76-062	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10986847914	.10986847914	
	76-062	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00871167912	.00871167912	
	76-062	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013164990	.00013164990	
	76-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274186239	.00274186239	
	76-062	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45269278029	.45269278029	
	76-062	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07464049545	.07464049545	
	76-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01747764170	.01747764170	
	76-062	TOTAL			1.00000000000	1.00000000000	
	76-062						
	76-064	100-100.	01	001C ORANGE CO GEN. FUND	.05880117824	.05880117824	
	76-064	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01592500456	.01592500456	
	76-064	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.01888294523	.01888294523	
	76-064	405-405.	01	713A O C PARKS CSA 26	.01459832176	.01459832176	
	76-064	459-459.	01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00175301401	.00175301401	
	76-064	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09753956581	.09753956581	
	76-064	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01831442069	.01831442069	
	76-064	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070039650	.00070039650	
	76-064	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00608770271-	.00608770271-	
	76-064	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178695976	.00178695976	
	76-064	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00775734250	.00775734250	
	76-064	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279262583	.00279262583	
	76-064	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087226772	.00087226772	
	76-064	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034392856	.00034392856	
	76-064	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03175416249	.03175416249	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-064	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576562663	.00576562663	
	76-064	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047571476	.00047571476	
	76-064	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00618882264	.00618882264	
	76-064	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05243523949	.05243523949	
	76-064	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106512487	.00106512487	
	76-064	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10736547011	.10736547011	
	76-064	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00850629311	.00850629311	
	76-064	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012763998	.00012763998	
	76-064	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268043962	.00268043962	
	76-064	C90- .07	916H	OC SANITATION #7 GEN FUND	.01726883162	.01726883162	
	76-064	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44236826870	.44236826870	
	76-064	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07293257418	.07293257418	
	76-064	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01708552334	.01708552334	
	76-064	TOTAL			1.00000000000	1.00000000000	
	76-064						
	76-065	100-100.01	001C	ORANGE CO GEN. FUND	.07149181447	.07149181447	
	76-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01537544593	.01537544593	
	76-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02343178875	.02343178875	
	76-065	405-405.01	713A	O C PARKS CSA 26	.01387472265	.01387472265	
	76-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11859083016	.11859083016	
	76-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01768240531	.01768240531	
	76-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695475735-	.00695475735-	
	76-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00330578513	.00330578513	
	76-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00962606249	.00962606249	
	76-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00265420297	.00265420297	
	76-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12265723669	.12265723669	
	76-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00495867768	.00495867768	
	76-065	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50413223141	.50413223141	
	76-065	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08264462809	.08264462809	
	76-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01652892562	.01652892562	
	76-065	TOTAL			1.00000000000	1.00000000000	
	76-065						
	76-066	100-100.01	001C	ORANGE CO GEN. FUND	.06475336200	.06475336200	
	76-066	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757220082	.01757220082	
	76-066	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033892711	.02033892711	
	76-066	405-405.01	713A	O C PARKS CSA 26	.01645922982	.01645922982	
	76-066	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00159920746	.00159920746	
	76-066	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10741306555	.10741306555	
	76-066	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02020876522	.02020876522	
	76-066	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028480101	.00028480101	
	76-066	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00669793927-	.00669793927-	
	76-066	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00172166428	.00172166428	
	76-066	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835547748	.00835547748	
	76-066	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314861332	.00314861332	
	76-066	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150721835	.00150721835	
	76-066	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031375284	.00031375284	
	76-066	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336059756	.00336059756	
	76-066	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00658380818	.00658380818	
	76-066	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00019343907	.00019343907	
	76-066	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00620420397	.00620420397	
	76-066	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00184046219	.00184046219	
	76-066	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11812787710	.11812787710	
	76-066	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00258249641	.00258249641	
	76-066	C90- .07	916H	OC SANITATION #7 GEN FUND	.01971939603	.01971939603	
	76-066	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48589191774	.48589191774	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-066	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08034433285	.08034433285	
	76-066	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01817312291	.01817312291	
76-066	TOTAL				1.00000000000	1.00000000000	
76-066							
	76-070	100-100.01		001C ORANGE CO GEN. FUND	.05905087657	.05905087657	
	76-070	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01597222577	.01597222577	
	76-070	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01894344604	.01894344604	
	76-070	405-405.01		713A O C PARKS CSA 26	.01464242624	.01464242624	
	76-070	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09795376612	.09795376612	
	76-070	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01836872706	.01836872706	
	76-070	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070139926	.00070139926	
	76-070	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610498047-	.00610498047-	
	76-070	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00179219248	.00179219248	
	76-070	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00778219696	.00778219696	
	76-070	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00280106292	.00280106292	
	76-070	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087595497	.00087595497	
	76-070	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03184827798	.03184827798	
	76-070	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00560322660	.00560322660	
	76-070	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00047639585	.00047639585	
	76-070	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00620511032	.00620511032	
	76-070	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05259270648	.05259270648	
	76-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106962738	.00106962738	
	76-070	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10767018834	.10767018834	
	76-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00826914392	.00826914392	
	76-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012428713	.00012428713	
	76-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268828871	.00268828871	
	76-070	C90-	.07	916H OC SANITATION #7 GEN FUND	.01678242156	.01678242156	
	76-070	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44362626388	.44362626388	
	76-070	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07314222667	.07314222667	
	76-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01712254126	.01712254126	
76-070	TOTAL				1.00000000000	1.00000000000	
76-070							
	76-071	100-100.01		001C ORANGE CO GEN. FUND	.05867399060	.05867399060	
	76-071	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01586988185	.01586988185	
	76-071	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01882211735	.01882211735	
	76-071	405-405.01		713A O C PARKS CSA 26	.01454890962	.01454890962	
	76-071	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00174642036	.00174642036	
	76-071	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09732858658	.09732858658	
	76-071	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825102728	.01825102728	
	76-071	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069668028	.00069668028	
	76-071	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606590209-	.00606590209-	
	76-071	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178074237	.00178074237	
	76-071	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773235367	.00773235367	
	76-071	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278317341	.00278317341	
	76-071	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087035875	.00087035875	
	76-071	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034263493	.00034263493	
	76-071	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03164459185	.03164459185	
	76-071	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084459786	.00084459786	
	76-071	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573770650	.00573770650	
	76-071	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00047319068	.00047319068	
	76-071	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00616563949	.00616563949	
	76-071	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05225613498	.05225613498	
	76-071	C25-	.03	916H EAST ORANGE IMP NO. 1	.00252968056	.00252968056	
	76-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106279383	.00106279383	
	76-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10698098448	.10698098448	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-071	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846769113	.00846769113	
	76-071	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012714524	.00012714524	
	76-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267111355	.00267111355	
	76-071	C90-	.07	916H OC SANITATION #7 GEN FUND	.01718520707	.01718520707	
	76-071	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44078523763	.44078523763	
	76-071	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07267425576	.07267425576	
	76-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01701305443	.01701305443	
	76-071	TOTAL			1.00000000000	1.00000000000	
	76-071						
	76-072	100-100	.01	001C ORANGE CO GEN. FUND	.06302193618	.06302193618	
	76-072	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01704608947	.01704608947	
	76-072	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02022073922	.02022073922	
	76-072	405-405	.01	713A O C PARKS CSA 26	.01562579892	.01562579892	
	76-072	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10454097136	.10454097136	
	76-072	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01960371520	.01960371520	
	76-072	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075063738	.00075063738	
	76-072	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00651561893-	.00651561893-	
	76-072	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00191492204	.00191492204	
	76-072	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00830692447	.00830692447	
	76-072	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00298917988	.00298917988	
	76-072	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00093393412	.00093393412	
	76-072	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.03228790403	.03228790403	
	76-072	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.03000966851	.03000966851	
	76-072	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050983876	.00050983876	
	76-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00114042563	.00114042563	
	76-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11491239345	.11491239345	
	76-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00287238304	.00287238304	
	76-072	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.47348879153	.47348879153	
	76-072	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07807237769	.07807237769	
	76-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01826698805	.01826698805	
	76-072	TOTAL			1.00000000000	1.00000000000	
	76-072						
	76-073	100-100	.01	001C ORANGE CO GEN. FUND	.06450852905	.06450852905	
	76-073	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01745086622	.01745086622	
	76-073	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02069723751	.02069723751	
	76-073	405-405	.01	713A O C PARKS CSA 26	.01599800342	.01599800342	
	76-073	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10700693594	.10700693594	
	76-073	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02006922536	.02006922536	
	76-073	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076609695	.00076609695	
	76-073	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016583-	.00667016583-	
	76-073	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195809460	.00195809460	
	76-073	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850267573	.00850267573	
	76-073	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306038176	.00306038176	
	76-073	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095699414	.00095699414	
	76-073	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097038938	.00097038938	
	76-073	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659209590	.00659209590	
	76-073	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052033902	.00052033902	
	76-073	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-073	C25-	.03	916H EAST ORANGE IMP NO. 1	.00290644256	.00290644256	
	76-073	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116858419	.00116858419	
	76-073	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11763805233	.11763805233	
	76-073	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972842067	.00972842067	
	76-073	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014622508	.00014622508	
	76-073	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293714188	.00293714188	
	76-073	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974421891	.01974421891	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-073	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48471733743	.48471733743	
	76-073	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991693235	.07991693235	
	76-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870894545	.01870894545	
	76-073 TOTAL				1.00000000000	1.00000000000	
	76-073						
	76-075	100-100.01	001C	ORANGE CO GEN. FUND	.06718349085	.06718349085	
	76-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818267078	.01818267078	
	76-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156289330	.02156289330	
	76-075	405-405.01	713A	O C PARKS CSA 26	.01667403720	.01667403720	
	76-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11144417037	.11144417037	
	76-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091083119	.02091083119	
	76-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079514811	.00079514811	
	76-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694864037-	.00694864037-	
	76-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203645443	.00203645443	
	76-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885829761	.00885829761	
	76-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318970549	.00318970549	
	76-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554184	.00099554184	
	76-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054007080	.00054007080	
	76-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121565473	.00121565473	
	76-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12254935476	.12254935476	
	76-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305468163	.00305468163	
	76-075	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50499221975	.50499221975	
	76-075	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325791815	.08325791815	
	76-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950549938	.01950549938	
	76-075 TOTAL				1.00000000000	1.00000000000	
	76-075						
	76-076	100-100.01	001C	ORANGE CO GEN. FUND	.06720555662	.06720555662	
	76-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817430929	.01817430929	
	76-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02155925786	.02155925786	
	76-076	405-405.01	713A	O C PARKS CSA 26	.01666216454	.01666216454	
	76-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148077313	.11148077313	
	76-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090121513	.02090121513	
	76-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079281576	.00079281576	
	76-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695048540-	.00695048540-	
	76-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204372909	.00204372909	
	76-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885680412	.00885680412	
	76-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318743427	.00318743427	
	76-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099358202	.00099358202	
	76-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053848664	.00053848664	
	76-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121326159	.00121326159	
	76-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12258189455	.12258189455	
	76-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306559363	.00306559363	
	76-076	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50496738020	.50496738020	
	76-076	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08322674582	.08322674582	
	76-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949948114	.01949948114	
	76-076 TOTAL				1.00000000000	1.00000000000	
	76-076						
	76-077	100-100.01	001C	ORANGE CO GEN. FUND	.06720523402	.06720523402	
	76-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817955418	.01817955418	
	76-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156129012	.02156129012	
	76-077	405-405.01	713A	O C PARKS CSA 26	.01666641959	.01666641959	
	76-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148023800	.11148023800	
	76-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090724697	.02090724697	
	76-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079795248	.00079795248	
	76-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694871835-	.00694871835-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203989226	.00203989226	
	76-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885763901	.00885763901	
	76-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318824826	.00318824826	
	76-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099707867	.00099707867	
	76-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054197555	.00054197555	
	76-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121753136	.00121753136	
	76-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255073009	.12255073009	
	76-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305983837	.00305983837	
	76-077	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495452762	.50495452762	
	76-077	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325403902	.08325403902	
	76-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948928278	.01948928278	
	76-077 TOTAL				1.00000000000	1.00000000000	
	76-077						
	76-080	100-100.01	001C	ORANGE CO GEN. FUND	.06739225250	.06739225250	
	76-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01820738176	.01820738176	
	76-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02159008566	.02159008566	
	76-080	405-405.01	713A	O C PARKS CSA 26	.01669302569	.01669302569	
	76-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11179046481	.11179046481	
	76-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02093924985	.02093924985	
	76-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695993202-	.00695993202-	
	76-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204107188	.00204107188	
	76-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00886946856	.00886946856	
	76-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319333794	.00319333794	
	76-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100069382	.00100069382	
	76-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122194580	.00122194580	
	76-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12274849951	.12274849951	
	76-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306160781	.00306160781	
	76-080	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50616658220	.50616658220	
	76-080	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08295320155	.08295320155	
	76-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01909106268	.01909106268	
	76-080 TOTAL				1.00000000000	1.00000000000	
	76-080						
	76-081	100-100.01	001C	ORANGE CO GEN. FUND	.06259491660	.06259491660	
	76-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01734976790	.01734976790	
	76-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02033892711	.02033892711	
	76-081	405-405.01	713A	O C PARKS CSA 26	.01686067445	.01686067445	
	76-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10383263003	.10383263003	
	76-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995295807	.01995295807	
	76-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664044622-	.00664044622-	
	76-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00229555237	.00229555237	
	76-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835547748	.00835547748	
	76-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322540877	.00322540877	
	76-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00064595072	.00064595072	
	76-081	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00031541635	.00031541635	
	76-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00078876951	.00078876951	
	76-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11711390389	.11711390389	
	76-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860832137	.00860832137	
	76-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00344332855	.00344332855	
	76-081	C90- .02	916A	OC SANITATION #2 GEN FUND	.03698730962	.03698730962	
	76-081	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48063127690	.48063127690	
	76-081	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08321377332	.08321377332	
	76-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02008608321	.02008608321	
	76-081 TOTAL				1.00000000000	1.00000000000	
	76-081						
	76-085	100-100.01	001C	ORANGE CO GEN. FUND	.04990872985	.04990872985	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01348506981	.01348506981	
	76-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01600295216	.01600295216	
	76-085	405-405.01	713A	O C PARKS CSA 26	.01237047126	.01237047126	
	76-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08278874651	.08278874651	
	76-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01550839379	.01550839379	
	76-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059256629	.00059256629	
	76-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516230378-	.00516230378-	
	76-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151658118	.00151658118	
	76-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657420648	.00657420648	
	76-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236644309	.00236644309	
	76-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076468180	.00076468180	
	76-085	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15518857094	.15518857094	
	76-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040247565	.00040247565	
	76-085	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.10206408393	.10206408393	
	76-085	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093375187	.00093375187	
	76-085	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09104471727	.09104471727	
	76-085	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00227487175	.00227487175	
	76-085	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.37497439130	.37497439130	
	76-085	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06183909857	.06183909857	
	76-085	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01456150028	.01456150028	
	76-085	TOTAL			1.00000000000	1.00000000000	
	76-085						
	76-086	100-100.01	001C	ORANGE CO GEN. FUND	.04759288083	.04759288083	
	76-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01287513714	.01287513714	
	76-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01522385839	.01522385839	
	76-086	405-405.01	713A	O C PARKS CSA 26	.01178480052	.01178480052	
	76-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07894720940	.07894720940	
	76-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01480694572	.01480694572	
	76-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00057189859	.00057189859	
	76-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491852343-	.00491852343-	
	76-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00143898052	.00143898052	
	76-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00625414533	.00625414533	
	76-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225440560	.00225440560	
	76-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069316474	.00069316474	
	76-086	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02435707728	.02435707728	
	76-086	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14792134702	.14792134702	
	76-086	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02263844115	.02263844115	
	76-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038843798	.00038843798	
	76-086	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.09728459182	.09728459182	
	76-086	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00084642247	.00084642247	
	76-086	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08674529701	.08674529701	
	76-086	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00215847078	.00215847078	
	76-086	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.35738628916	.35738628916	
	76-086	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.05891991087	.05891991087	
	76-086	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01382881111	.01382881111	
	76-086	TOTAL			1.00000000000	1.00000000000	
	76-086						
	76-087	100-100.01	001C	ORANGE CO GEN. FUND	.04756479575	.04756479575	
	76-087	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286662090	.01286662090	
	76-087	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525986237	.01525986237	
	76-087	405-405.01	713A	O C PARKS CSA 26	.01179593347	.01179593347	
	76-087	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890062178	.07890062178	
	76-087	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479715170	.01479715170	
	76-087	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056464732	.00056464732	
	76-087	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795665-	.00491795665-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-087	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144377546	.00144377546	
	76-087	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626893620	.00626893620	
	76-087	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225653531	.00225653531	
	76-087	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070558280	.00070558280	
	76-087	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437170621	.02437170621	
	76-087	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793419749	.14793419749	
	76-087	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265203786	.02265203786	
	76-087	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038351286	.00038351286	
	76-087	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729304328	.09729304328	
	76-087	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086158616	.00086158616	
	76-087	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673530110	.08673530110	
	76-087	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216566317	.00216566317	
	76-087	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738055587	.35738055587	
	76-087	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892264621	.05892264621	
	76-087	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379324338	.01379324338	
	76-087	TOTAL			1.00000000000	1.00000000000	
	76-087						
	76-088	100-100.01	001C	ORANGE CO GEN. FUND	.06355836275	.06355836275	
	76-088	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01719039254	.01719039254	
	76-088	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02038835714	.02038835714	
	76-088	405-405.01	713A	O C PARKS CSA 26	.01575943252	.01575943252	
	76-088	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10543079732	.10543079732	
	76-088	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01976966975	.01976966975	
	76-088	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075462418	.00075462418	
	76-088	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657063648-	.00657063648-	
	76-088	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00192894237	.00192894237	
	76-088	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00837578393	.00837578393	
	76-088	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301474369	.00301474369	
	76-088	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094272795	.00094272795	
	76-088	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361764270	.00361764270	
	76-088	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106782265	.00106782265	
	76-088	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00725420107	.00725420107	
	76-088	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051254662	.00051254662	
	76-088	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667875068	.00667875068	
	76-088	C25- .03	916H	EAST ORANGE IMP NO. 1	.00319826786	.00319826786	
	76-088	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115116377	.00115116377	
	76-088	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11588270772	.11588270772	
	76-088	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01070547655	.01070547655	
	76-088	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016078176	.00016078176	
	76-088	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289341354	.00289341354	
	76-088	C90- .07	916H	OC SANITATION #7 GEN FUND	.02172731342	.02172731342	
	76-088	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47745754691	.47745754691	
	76-088	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07872075646	.07872075646	
	76-088	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01842841063	.01842841063	
	76-088	TOTAL			1.00000000000	1.00000000000	
	76-088						
	76-089	100-100.01	001C	ORANGE CO GEN. FUND	.06301803355	.06301803355	
	76-089	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704441342	.01704441342	
	76-089	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02021376772	.02021376772	
	76-089	405-405.01	713A	O C PARKS CSA 26	.01561086939	.01561086939	
	76-089	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10453449768	.10453449768	
	76-089	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960178766	.01960178766	
	76-089	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074087111	.00074087111	
	76-089	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651557659-	.00651557659-	
	76-089	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190951285	.00190951285	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-089	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830406049	.00830406049	
	76-089	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298632390	.00298632390	
	76-089	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093170123	.00093170123	
	76-089	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03228982698	.03228982698	
	76-089	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.03001145577	.03001145577	
	76-089	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050320544	.00050320544	
	76-089	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113769906	.00113769906	
	76-089	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11491164671	.11491164671	
	76-089	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00286426926	.00286426926	
	76-089	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47350745497	.47350745497	
	76-089	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07807900959	.07807900959	
	76-089	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01831516981	.01831516981	
	76-089	TOTAL			1.00000000000	1.00000000000	
	76-089						
	76-090	100-100.01	001C	ORANGE CO GEN. FUND	.06705266116	.06705266116	
	76-090	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01809535764	.01809535764	
	76-090	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02122125944	.02122125944	
	76-090	405-405.01	713A	O C PARKS CSA 26	.01786001534	.01786001534	
	76-090	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11122714970	.11122714970	
	76-090	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02081041743	.02081041743	
	76-090	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099554833	.00099554833	
	76-090	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00702489380-	.00702489380-	
	76-090	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00212765958	.00212765958	
	76-090	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00871795028	.00871795028	
	76-090	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341658041	.00341658041	
	76-090	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082108387	.00082108387	
	76-090	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00067618419	.00067618419	
	76-090	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100262434	.00100262434	
	76-090	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12389419472	.12389419472	
	76-090	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00319148935	.00319148935	
	76-090	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50563961485	.50563961485	
	76-090	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08321870702	.08321870702	
	76-090	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01705639615	.01705639615	
	76-090	TOTAL			1.00000000000	1.00000000000	
	76-090						
	76-091	100-100.01	001C	ORANGE CO GEN. FUND	.04756209790	.04756209790	
	76-091	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286800568	.01286800568	
	76-091	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525754027	.01525754027	
	76-091	405-405.01	713A	O C PARKS CSA 26	.01179375977	.01179375977	
	76-091	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889614658	.07889614658	
	76-091	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479874425	.01479874425	
	76-091	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056531898	.00056531898	
	76-091	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491785910-	.00491785910-	
	76-091	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144308436	.00144308436	
	76-091	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626798225	.00626798225	
	76-091	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225611949	.00225611949	
	76-091	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070576531	.00070576531	
	76-091	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437351270	.02437351270	
	76-091	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793123701	.14793123701	
	76-091	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265371688	.02265371688	
	76-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038396905	.00038396905	
	76-091	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729109624	.09729109624	
	76-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086180901	.00086180901	
	76-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673358065	.08673358065	
	76-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216462652	.00216462652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-091	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35736552176	.35736552176	
	76-091	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892986776	.05892986776	
	76-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01381435668	.01381435668	
76-091	TOTAL				1.00000000000	1.00000000000	
76-091							
	76-093	100-100.01	001C	ORANGE CO GEN. FUND	.04913811304	.04913811304	
	76-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01329314090	.01329314090	
	76-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01576861279	.01576861279	
	76-093	405-405.01	713A	O C PARKS CSA 26	.01217973713	.01217973713	
	76-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08151044508	.08151044508	
	76-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01528766752	.01528766752	
	76-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058296724	.00058296724	
	76-093	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00508009990-	.00508009990-	
	76-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00149593422	.00149593422	
	76-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647793703	.00647793703	
	76-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00232995608	.00232995608	
	76-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072964325	.00072964325	
	76-093	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02517297601	.02517297601	
	76-093	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.10719232323	.10719232323	
	76-093	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02339677003	.02339677003	
	76-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039595589	.00039595589	
	76-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00089096634	.00089096634	
	76-093	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08959493257	.08959493257	
	76-093	C88- .01	808B	TRABUCO CANYON WATER DIST	.11304664643	.11304664643	
	76-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00224390131	.00224390131	
	76-093	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.36920204529	.36920204529	
	76-093	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06088172428	.06088172428	
	76-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01426770424	.01426770424	
76-093	TOTAL				1.00000000000	1.00000000000	
76-093							
	76-094	100-100.01	001C	ORANGE CO GEN. FUND	.06720677824	.06720677824	
	76-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817952819	.01817952819	
	76-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	76-094	405-405.01	713A	O C PARKS CSA 26	.01666628897	.01666628897	
	76-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	76-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	76-094	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	
	76-094	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	76-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	76-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	76-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	76-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	76-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	76-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	76-094	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255084226	.12255084226	
	76-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	76-094	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	76-094	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	76-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	
76-094	TOTAL				1.00000000000	1.00000000000	
76-094							
	76-096	100-100.01	001C	ORANGE CO GEN. FUND	.06075385629	.06075385629	
	76-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01641447079	.01641447079	
	76-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01956498923	.01956498923	
	76-096	405-405.01	713A	O C PARKS CSA 26	.01506058469	.01506058469	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-096	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00181306047	.00181306047	
	76-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10077867384	.10077867384	
	76-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01887732731	.01887732731	
	76-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070447821	.00070447821	
	76-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626925224-	.00626925224-	
	76-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193217666	.00193217666	
	76-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00803753443	.00803753443	
	76-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288105569	.00288105569	
	76-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079890553	.00079890553	
	76-096	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035570924	.00035570924	
	76-096	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346362849	.00346362849	
	76-096	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01549597529	.01549597529	
	76-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047848709	.00047848709	
	76-096	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00639441567	.00639441567	
	76-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097554242	.00097554242	
	76-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11056735950	.11056735950	
	76-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.02287066246	.02287066246	
	76-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019716089	.00019716089	
	76-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289826498	.00289826498	
	76-096	C90- .07	916H	OC SANITATION #7 GEN FUND	.04641254206	.04641254206	
	76-096	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45546937684	.45546937684	
	76-096	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07528751003	.07528751003	
	76-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01778550414	.01778550414	
76-096	TOTAL				1.00000000000	1.00000000000	
76-096							
	76-097	100-100.01	001C	ORANGE CO GEN. FUND	.06632642780	.06632642780	
	76-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01794125076	.01794125076	
	76-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02127939006	.02127939006	
	76-097	405-405.01	713A	O C PARKS CSA 26	.01644802619	.01644802619	
	76-097	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00197536033	.00197536033	
	76-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11002247169	.11002247169	
	76-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02063318808	.02063318808	
	76-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078729784	.00078729784	
	76-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00685766576-	.00685766576-	
	76-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201296872	.00201296872	
	76-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874183104	.00874183104	
	76-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314647009	.00314647009	
	76-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098398700	.00098398700	
	76-097	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038755129	.00038755129	
	76-097	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377509064	.00377509064	
	76-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053473883	.00053473883	
	76-097	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00696942493	.00696942493	
	76-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120154514	.00120154514	
	76-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12094488558	.12094488558	
	76-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00301945306	.00301945306	
	76-097	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49833258581	.49833258581	
	76-097	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08216308675	.08216308675	
	76-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01923063413	.01923063413	
76-097	TOTAL				1.00000000000	1.00000000000	
76-097							
	76-099	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-099	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-099	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-099	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-099	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-099	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-099	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-099	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-099	TOTAL			1.00000000000	1.00000000000	
	76-099						
	76-100	100-100.01	001C	ORANGE CO GEN. FUND	.06351422756	.06351422756	
	76-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01795723638	.01795723638	
	76-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02129557079	.02129557079	
	76-100	405-405.01	713A	O C PARKS CSA 26	.01647193520	.01647193520	
	76-100	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00197694304	.00197694304	
	76-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10535758573	.10535758573	
	76-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02065157222	.02065157222	
	76-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079170483	.00079170483	
	76-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00686462037-	.00686462037-	
	76-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201927378	.00201927378	
	76-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00874847829	.00874847829	
	76-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315104384	.00315104384	
	76-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097919350	.00097919350	
	76-100	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038786180	.00038786180	
	76-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053773209	.00053773209	
	76-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119569179	.00119569179	
	76-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12106754023	.12106754023	
	76-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00960012743	.00960012743	
	76-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013478162	.00013478162	
	76-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302891065	.00302891065	
	76-100	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50521746713	.50521746713	
	76-100	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08327600740	.08327600740	
	76-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950373507	.01950373507	
	76-100	TOTAL			1.00000000000	1.00000000000	
	76-100						
	76-101	100-100.01	001C	ORANGE CO GEN. FUND	.06648220586	.06648220586	
	76-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800032069	.01800032069	
	76-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135288066	.02135288066	
	76-101	405-405.01	713A	O C PARKS CSA 26	.01650166056	.01650166056	
	76-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11028087680	.11028087680	
	76-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070112097	.02070112097	
	76-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079093280	.00079093280	
	76-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688104446-	.00688104446-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201953800	.00201953800	
	76-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877202188	.00877202188	
	76-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315673023	.00315673023	
	76-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098771870	.00098771870	
	76-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053720773	.00053720773	
	76-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120610191	.00120610191	
	76-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12135720290	.12135720290	
	76-101	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962185260	.00962185260	
	76-101	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014714650	.00014714650	
	76-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302930699	.00302930699	
	76-101	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50016816743	.50016816743	
	76-101	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08246510526	.08246510526	
	76-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930294599	.01930294599	
	76-101 TOTAL				1.00000000000	1.00000000000	
	76-101						
	76-102	100-100.01	001C	ORANGE CO GEN. FUND	.06444194450	.06444194450	
	76-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01732652864	.01732652864	
	76-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02064249319	.02064249319	
	76-102	405-405.01	713A	O C PARKS CSA 26	.01599187636	.01599187636	
	76-102	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192740304	.00192740304	
	76-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10689648530	.10689648530	
	76-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01992623195	.01992623195	
	76-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065036648	.00065036648	
	76-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667391232-	.00667391232-	
	76-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194151196	.00194151196	
	76-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00848018610	.00848018610	
	76-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305920967	.00305920967	
	76-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103802031	.00103802031	
	76-102	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037814241	.00037814241	
	76-102	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097193926	.00097193926	
	76-102	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628722414	.00628722414	
	76-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00044173399	.00044173399	
	76-102	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-102	C25- .03	916H	EAST ORANGE IMP NO. 1	.00291108464	.00291108464	
	76-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126752513	.00126752513	
	76-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11770412710	.11770412710	
	76-102	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00946487077	.00946487077	
	76-102	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012134450	.00012134450	
	76-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291226792	.00291226792	
	76-102	C90- .07	916H	OC SANITATION #7 GEN FUND	.01883108675	.01883108675	
	76-102	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48428588764	.48428588764	
	76-102	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07984467904	.07984467904	
	76-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01892974153	.01892974153	
	76-102 TOTAL				1.00000000000	1.00000000000	
	76-102						
	76-103	100-100.01	001C	ORANGE CO GEN. FUND	.06381425650	.06381425650	
	76-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01726030238	.01726030238	
	76-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02047119998	.02047119998	
	76-103	405-405.01	713A	O C PARKS CSA 26	.01582386674	.01582386674	
	76-103	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189897188	.00189897188	
	76-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10585527462	.10585527462	
	76-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985006899	.01985006899	
	76-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075731554	.00075731554	
	76-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659738778-	.00659738778-	
	76-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193691754	.00193691754	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840981678	.00840981678	
	76-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302706981	.00302706981	
	76-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094649576	.00094649576	
	76-103	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037256443	.00037256443	
	76-103	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363205001	.00363205001	
	76-103	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091873667	.00091873667	
	76-103	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624130162	.00624130162	
	76-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051437462	.00051437462	
	76-103	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670534890	.00670534890	
	76-103	C25- .03	916H	EAST ORANGE IMP NO. 1	.00275173595	.00275173595	
	76-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115576463	.00115576463	
	76-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11635450576	.11635450576	
	76-103	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00920992104	.00920992104	
	76-103	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013765718	.00013765718	
	76-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290537630	.00290537630	
	76-103	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869354258	.01869354258	
	76-103	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47940774585	.47940774585	
	76-103	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07904222074	.07904222074	
	76-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01850298498	.01850298498	
	76-103	TOTAL			1.00000000000	1.00000000000	
	76-103						
	76-104	100-100.01	001C	ORANGE CO GEN. FUND	.06289600366	.06289600366	
	76-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01705679597	.01705679597	
	76-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02025616140	.02025616140	
	76-104	405-405.01	713A	O C PARKS CSA 26	.01550597876	.01550597876	
	76-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10433207414	.10433207414	
	76-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01961602811	.01961602811	
	76-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084121980	.00084121980	
	76-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00650532852-	.00650532852-	
	76-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193415191	.00193415191	
	76-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00832147632	.00832147632	
	76-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00296625856	.00296625856	
	76-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095397579	.00095397579	
	76-104	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03232594276	.03232594276	
	76-104	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.03004502323	.03004502323	
	76-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057136305	.00057136305	
	76-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116489849	.00116489849	
	76-104	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11473090714	.11473090714	
	76-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290122786	.00290122786	
	76-104	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47354123656	.47354123656	
	76-104	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07801803759	.07801803759	
	76-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01852656742	.01852656742	
	76-104	TOTAL			1.00000000000	1.00000000000	
	76-104						
	76-105	100-100.01	001C	ORANGE CO GEN. FUND	.06813570850	.06813570850	
	76-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01797515901	.01797515901	
	76-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02396947473	.02396947473	
	76-105	405-405.01	713A	O C PARKS CSA 26	.01824827654	.01824827654	
	76-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11302371179	.11302371179	
	76-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02067218398	.02067218398	
	76-105	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682396568-	.00682396568-	
	76-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289855073	.00289855073	
	76-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00984695039	.00984695039	
	76-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349085390	.00349085390	
	76-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12035053573	.12035053573	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00434782608	.00434782608	
	76-105	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50000000000	.50000000000	
	76-105	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08212560386	.08212560386	
	76-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02173913044	.02173913044	
	76-105 TOTAL				1.00000000000	1.00000000000	
	76-105						
	76-107	100-100.01	001C	ORANGE CO GEN. FUND	.06040040861	.06040040861	
	76-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01633653298	.01633653298	
	76-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01937085146	.01937085146	
	76-107	405-405.01	713A	O C PARKS CSA 26	.01497306850	.01497306850	
	76-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10019237379	.10019237379	
	76-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01878769558	.01878769558	
	76-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071800222	.00071800222	
	76-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624449515-	.00624449515-	
	76-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183218547	.00183218547	
	76-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00795778029	.00795778029	
	76-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286431403	.00286431403	
	76-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089479899	.00089479899	
	76-107	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03257354755	.03257354755	
	76-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048767271	.00048767271	
	76-107	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00634576008	.00634576008	
	76-107	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05379103860	.05379103860	
	76-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109263777	.00109263777	
	76-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11013073229	.11013073229	
	76-107	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00872600349	.00872600349	
	76-107	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012662340	.00012662340	
	76-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274827819	.00274827819	
	76-107	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45359545562	.45359545562	
	76-107	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07478593267	.07478593267	
	76-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01751280086	.01751280086	
	76-107 TOTAL				1.00000000000	1.00000000000	
	76-107						
	76-110	100-100.01	001C	ORANGE CO GEN. FUND	.04991027249	.04991027249	
	76-110	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350184848	.01350184848	
	76-110	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601280843	.01601280843	
	76-110	405-405.01	713A	O C PARKS CSA 26	.01237623081	.01237623081	
	76-110	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279130543	.08279130543	
	76-110	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552768996	.01552768996	
	76-110	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059349548	.00059349548	
	76-110	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516062743-	.00516062743-	
	76-110	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151517465	.00151517465	
	76-110	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657825556	.00657825556	
	76-110	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236754488	.00236754488	
	76-110	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074044697	.00074044697	
	76-110	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523286886	.15523286886	
	76-110	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040310675	.00040310675	
	76-110	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209321769	.10209321769	
	76-110	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090415874	.00090415874	
	76-110	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101515235	.09101515235	
	76-110	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227276196	.00227276196	
	76-110	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37502457988	.37502457988	
	76-110	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06183161652	.06183161652	
	76-110	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01446809154	.01446809154	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
76-110	TOTAL				1.00000000000	1.00000000000	
76-110							
	76-111	100-100.01	001C	ORANGE CO GEN. FUND	.04991401475	.04991401475	
	76-111	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350198642	.01350198642	
	76-111	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601281233	.01601281233	
	76-111	405-405.01	713A	O C PARKS CSA 26	.01237804330	.01237804330	
	76-111	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279751310	.08279751310	
	76-111	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552784860	.01552784860	
	76-111	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059052759	.00059052759	
	76-111	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516063857-	.00516063857-	
	76-111	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151471757	.00151471757	
	76-111	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657825716	.00657825716	
	76-111	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236789160	.00236789160	
	76-111	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074145439	.00074145439	
	76-111	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15522814312	.15522814312	
	76-111	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040109094	.00040109094	
	76-111	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209010969	.10209010969	
	76-111	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090538891	.00090538891	
	76-111	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101534889	.09101534889	
	76-111	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227207634	.00227207634	
	76-111	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37500245531	.37500245531	
	76-111	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06183092713	.06183092713	
	76-111	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01449003143	.01449003143	
76-111	TOTAL				1.00000000000	1.00000000000	
76-111							
	76-112	100-100.01	001C	ORANGE CO GEN. FUND	.04990936917	.04990936917	
	76-112	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350205417	.01350205417	
	76-112	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601445488	.01601445488	
	76-112	405-405.01	713A	O C PARKS CSA 26	.01237432298	.01237432298	
	76-112	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08278980701	.08278980701	
	76-112	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552792651	.01552792651	
	76-112	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059372395	.00059372395	
	76-112	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516035002-	.00516035002-	
	76-112	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151581538	.00151581538	
	76-112	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657893194	.00657893194	
	76-112	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236717991	.00236717991	
	76-112	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073992935	.00073992935	
	76-112	664-664.01	982K	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518379489	.00518379489	
	76-112	664-664.01	982W	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518386483	.00518386483	
	76-112	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040326194	.00040326194	
	76-112	C34- .01	982B	IRVINE RANCH WATER DIST.-GEN.FUND	.24697870442	.24697870442	
	76-112	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090352667	.00090352667	
	76-112	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101025983	.09101025983	
	76-112	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227372305	.00227372305	
	76-112	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37500525984	.37500525984	
	76-112	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182937092	.06182937092	
	76-112	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447506838	.01447506838	
76-112	TOTAL				1.00000000000	1.00000000000	
76-112							
	76-113	100-100.01	001C	ORANGE CO GEN. FUND	.04744679066	.04744679066	
	76-113	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286648774	.01286648774	
	76-113	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525995156	.01525995156	
	76-113	405-405.01	713A	O C PARKS CSA 26	.01179559387	.01179559387	
	76-113	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07870487461	.07870487461	
	76-113	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479699855	.01479699855	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-113	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056497773	.00056497773	
	76-113	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793852-	.00491793852-	
	76-113	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144379063	.00144379063	
	76-113	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626897284	.00626897284	
	76-113	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225647035	.00225647035	
	76-113	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070578157	.00070578157	
	76-113	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437132943	.02437132943	
	76-113	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793382979	.14793382979	
	76-113	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265168766	.02265168766	
	76-113	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038373727	.00038373727	
	76-113	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729280146	.09729280146	
	76-113	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086182888	.00086182888	
	76-113	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498137	.08673498137	
	76-113	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216568593	.00216568593	
	76-113	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35764009746	.35764009746	
	76-113	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05896629991	.05896629991	
	76-113	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01380496925	.01380496925	
	76-113	TOTAL			1.00000000000	1.00000000000	
	76-113						
	76-114	100-100.01	001C	ORANGE CO GEN. FUND	.04981294471	.04981294471	
	76-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01353235448	.01353235448	
	76-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01595237266	.01595237266	
	76-114	405-405.01	713A	O C PARKS CSA 26	.01234785932	.01234785932	
	76-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08262985783	.08262985783	
	76-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556277313	.01556277313	
	76-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063558863	.00063558863	
	76-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516016716-	.00516016716-	
	76-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150348028	.00150348028	
	76-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655342781	.00655342781	
	76-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236211748	.00236211748	
	76-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071033597	.00071033597	
	76-114	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15516632439	.15516632439	
	76-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043169675	.00043169675	
	76-114	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10204945287	.10204945287	
	76-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086739025	.00086739025	
	76-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09100703491	.09100703491	
	76-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225522041	.00225522041	
	76-114	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37605177993	.37605177993	
	76-114	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06148867314	.06148867314	
	76-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01423948221	.01423948221	
	76-114	TOTAL			1.00000000000	1.00000000000	
	76-114						
	76-115	100-100.01	001C	ORANGE CO GEN. FUND	.04756622843	.04756622843	
	76-115	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286659799	.01286659799	
	76-115	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526015994	.01526015994	
	76-115	405-405.01	713A	O C PARKS CSA 26	.01179552028	.01179552028	
	76-115	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890299832	.07890299832	
	76-115	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479712534	.01479712534	
	76-115	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056481096	.00056481096	
	76-115	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795163-	.00491795163-	
	76-115	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144372262	.00144372262	
	76-115	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626905844	.00626905844	
	76-115	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225645627	.00225645627	
	76-115	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070570189	.00070570189	
	76-115	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437161037	.02437161037	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-115	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793420478	.14793420478	
	76-115	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265194878	.02265194878	
	76-115	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038362401	.00038362401	
	76-115	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729304808	.09729304808	
	76-115	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086173157	.00086173157	
	76-115	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673521257	.08673521257	
	76-115	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216558393	.00216558393	
	76-115	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35737685006	.35737685006	
	76-115	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892212507	.05892212507	
	76-115	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379363193	.01379363193	
	76-115	TOTAL			1.00000000000	1.00000000000	
	76-115						
	76-116	100-100.01	001C	ORANGE CO GEN. FUND	.04756549958	.04756549958	
	76-116	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286657649	.01286657649	
	76-116	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526002858	.01526002858	
	76-116	405-405.01	713A	O C PARKS CSA 26	.01179564731	.01179564731	
	76-116	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890178929	.07890178929	
	76-116	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479710062	.01479710062	
	76-116	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056477217	.00056477217	
	76-116	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794295-	.00491794295-	
	76-116	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144377959	.00144377959	
	76-116	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626900448	.00626900448	
	76-116	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225648057	.00225648057	
	76-116	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070566066	.00070566066	
	76-116	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437156569	.02437156569	
	76-116	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793413123	.14793413123	
	76-116	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265190724	.02265190724	
	76-116	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359766	.00038359766	
	76-116	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729299971	.09729299971	
	76-116	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086168122	.00086168122	
	76-116	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673505947	.08673505947	
	76-116	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216566937	.00216566937	
	76-116	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35737856717	.35737856717	
	76-116	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892257526	.05892257526	
	76-116	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379384959	.01379384959	
	76-116	TOTAL			1.00000000000	1.00000000000	
	76-116						
	76-117	100-100.01	001C	ORANGE CO GEN. FUND	.04991239835	.04991239835	
	76-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350130982	.01350130982	
	76-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601334695	.01601334695	
	76-117	405-405.01	713A	O C PARKS CSA 26	.01237775730	.01237775730	
	76-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279483183	.08279483183	
	76-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552707047	.01552707047	
	76-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059273332	.00059273332	
	76-117	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516062758-	.00516062758-	
	76-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151498387	.00151498387	
	76-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657847679	.00657847679	
	76-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236783689	.00236783689	
	76-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074049162	.00074049162	
	76-117	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523310465	.15523310465	
	76-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040258910	.00040258910	
	76-117	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209337277	.10209337277	
	76-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090421326	.00090421326	
	76-117	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101515503	.09101515503	
	76-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227247579	.00227247579	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-117	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37501283871	.37501283871	
	76-117	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182931692	.06182931692	
	76-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447632414	.01447632414	
76-117	TOTAL				1.00000000000	1.00000000000	
76-117							
	76-120	100-100.01	001C	ORANGE CO GEN. FUND	.05866673416	.05866673416	
	76-120	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01587045410	.01587045410	
	76-120	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01882146525	.01882146525	
	76-120	405-405.01	713A	O C PARKS CSA 26	.01454982719	.01454982719	
	76-120	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00174567565	.00174567565	
	76-120	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09731654956	.09731654956	
	76-120	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01825168538	.01825168538	
	76-120	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069739148	.00069739148	
	76-120	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00606590822-	.00606590822-	
	76-120	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178058350	.00178058350	
	76-120	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00773208578	.00773208578	
	76-120	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00278334893	.00278334893	
	76-120	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087072716	.00087072716	
	76-120	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034248883	.00034248883	
	76-120	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03164347200	.03164347200	
	76-120	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084455797	.00084455797	
	76-120	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00573809314	.00573809314	
	76-120	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047367373	.00047367373	
	76-120	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00616383059	.00616383059	
	76-120	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05225587648	.05225587648	
	76-120	C25- .03	916H	EAST ORANGE IMP NO. 1	.00252956109	.00252956109	
	76-120	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106324371	.00106324371	
	76-120	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10698109267	.10698109267	
	76-120	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846754729	.00846754729	
	76-120	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012698297	.00012698297	
	76-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267087524	.00267087524	
	76-120	C90- .07	916H	OC SANITATION #7 GEN FUND	.01718636509	.01718636509	
	76-120	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.44080274523	.44080274523	
	76-120	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07267584491	.07267584491	
	76-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701312914	.01701312914	
76-120	TOTAL				1.00000000000	1.00000000000	
76-120							
	76-121	100-100.01	001C	ORANGE CO GEN. FUND	.12993508586	.12993508586	
	76-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052610807	.02052610807	
	76-121	405-405.01	713A	O C PARKS CSA 26	.01586631145	.01586631145	
	76-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.21553669900	.21553669900	
	76-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075991014	.00075991014	
	76-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194201383	.00194201383	
	76-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843237369	.00843237369	
	76-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303518939	.00303518939	
	76-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094940487	.00094940487	
	76-121	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364219041	.00364219041	
	76-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051613690	.00051613690	
	76-121	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672406970	.00672406970	
	76-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115931694	.00115931694	
	76-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924939453	.00924939453	
	76-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013885122	.00013885122	
	76-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291302073	.00291302073	
	76-121	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48083701764	.48083701764	
	76-121	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07927799096	.07927799096	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-121	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01855891467	.01855891467	
	76-121 TOTAL				1.00000000000	1.00000000000	
	76-121						
	76-122	100-100.	01	001C ORANGE CO GEN. FUND	.09809382040	.09809382040	
	76-122	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	76-122	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	76-122	405-405.	01	713A O C PARKS CSA 26	.01628972324	.01628972324	
	76-122	459-459.	01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	76-122	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.16271831510	.16271831510	
	76-122	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	76-122	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	76-122	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	76-122	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	76-122	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	76-122	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	76-122	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	76-122	664-664.	01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	76-122	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	76-122	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	76-122	728-728.	01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.00000000000	.00000000000	
	76-122	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	76-122	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	76-122	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	76-122	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	76-122	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	76-122	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	76-122	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	76-122	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.42195204214	.42195204214	
	76-122	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.06955977065	.06955977065	
	76-122	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01626969469	.01626969469	
	76-122 TOTAL				1.00000000000	1.00000000000	
	76-122						
	76-124	100-100.	01	001C ORANGE CO GEN. FUND	.06444510495	.06444510495	
	76-124	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01745369905	.01745369905	
	76-124	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02069666433	.02069666433	
	76-124	405-405.	01	713A O C PARKS CSA 26	.01599786857	.01599786857	
	76-124	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10690172787	.10690172787	
	76-124	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02007248324	.02007248324	
	76-124	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076603927	.00076603927	
	76-124	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00667195272-	.00667195272-	
	76-124	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00195808858	.00195808858	
	76-124	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00850244026	.00850244026	
	76-124	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306035596	.00306035596	
	76-124	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095727462	.00095727462	
	76-124	664-664.	01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.00000000000	.00000000000	
	76-124	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00097056257	.00097056257	
	76-124	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00659189233	.00659189233	
	76-124	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052029984	.00052029984	
	76-124	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.00000000000	.00000000000	
	76-124	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116892668	.00116892668	
	76-124	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11766956667	.11766956667	
	76-124	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972834079	.00972834079	
	76-124	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014605595	.00014605595	
	76-124	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00293713286	.00293713286	
	76-124	C90-	.07	916H OC SANITATION #7 GEN FUND	.01974360916	.01974360916	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-124	C90-	.08	916H OC SANITATION #7 (O C 7TH SMD)	.00290696128	.00290696128	
	76-124	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.48482817491	.48482817491	
	76-124	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07993582386	.07993582386	
	76-124	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01871285912	.01871285912	
	76-124 TOTAL				1.00000000000	1.00000000000	
	76-124						
	76-125	100-100	.01	001C ORANGE CO GEN. FUND	.06568902790	.06568902790	
	76-125	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776847460	.01776847460	
	76-125	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107459715	.02107459715	
	76-125	405-405	.01	713A O C PARKS CSA 26	.01628970973	.01628970973	
	76-125	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195544014	.00195544014	
	76-125	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10896515088	.10896515088	
	76-125	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043448828	.02043448828	
	76-125	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077975396	.00077975396	
	76-125	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679188468-	.00679188468-	
	76-125	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199370693	.00199370693	
	76-125	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865769964	.00865769964	
	76-125	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618451	.00311618451	
	76-125	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097483896	.00097483896	
	76-125	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364309	.00038364309	
	76-125	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373909602	.00373909602	
	76-125	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052961497	.00052961497	
	76-125	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690297304	.00690297304	
	76-125	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119037448	.00119037448	
	76-125	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978474083	.11978474083	
	76-125	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945367749	.00945367749	
	76-125	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014123403	.00014123403	
	76-125	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299056039	.00299056039	
	76-125	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49354955878	.49354955878	
	76-125	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137495689	.08137495689	
	76-125	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905238199	.01905238199	
	76-125 TOTAL				1.00000000000	1.00000000000	
	76-125						
	76-126	100-100	.01	001C ORANGE CO GEN. FUND	.04756733807	.04756733807	
	76-126	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01286056447	.01286056447	
	76-126	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01525498344	.01525498344	
	76-126	405-405	.01	713A O C PARKS CSA 26	.01180394265	.01180394265	
	76-126	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07890483899	.07890483899	
	76-126	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01479018655	.01479018655	
	76-126	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00055663546	.00055663546	
	76-126	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00491825590-	.00491825590-	
	76-126	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347096	.00144347096	
	76-126	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00626693188	.00626693188	
	76-126	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225806745	.00225806745	
	76-126	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00070582374	.00070582374	
	76-126	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02437553079	.02437553079	
	76-126	664-664	.01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.14792535730	.14792535730	
	76-126	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02265559257	.02265559257	
	76-126	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00037807114	.00037807114	
	76-126	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.09728722929	.09728722929	
	76-126	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00086188037	.00086188037	
	76-126	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08674057882	.08674057882	
	76-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00216520643	.00216520643	
	76-126	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.35737387814	.35737387814	
	76-126	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.05893140038	.05893140038	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-126	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01381074701	.01381074701	
	76-126 TOTAL				1.00000000000	1.00000000000	
	76-126						
	76-127	100-100.01	001C	ORANGE CO GEN. FUND	.04972098411	.04972098411	
	76-127	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350837250	.01350837250	
	76-127	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01614968865	.01614968865	
	76-127	405-405.01	713A	O C PARKS CSA 26	.01218988527	.01218988527	
	76-127	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08247731333	.08247731333	
	76-127	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01553519285	.01553519285	
	76-127	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059641354	.00059641354	
	76-127	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00514703786-	.00514703786-	
	76-127	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00130195294	.00130195294	
	76-127	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663448761	.00663448761	
	76-127	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233189740	.00233189740	
	76-127	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090180801	.00090180801	
	76-127	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15526905958	.15526905958	
	76-127	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040508872	.00040508872	
	76-127	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10211701954	.10211701954	
	76-127	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110119649	.00110119649	
	76-127	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09077548053	.09077548053	
	76-127	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00195292939	.00195292939	
	76-127	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37506259389	.37506259389	
	76-127	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06209313971	.06209313971	
	76-127	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01502253380	.01502253380	
	76-127 TOTAL				1.00000000000	1.00000000000	
	76-127						
	76-128	100-100.01	001C	ORANGE CO GEN. FUND	.04998344755	.04998344755	
	76-128	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01331804871	.01331804871	
	76-128	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01580774791	.01580774791	
	76-128	405-405.01	713A	O C PARKS CSA 26	.01248037415	.01248037415	
	76-128	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08291268843	.08291268843	
	76-128	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01531631253	.01531631253	
	76-128	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00049189338	.00049189338	
	76-128	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00518009607-	.00518009607-	
	76-128	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132158591	.00132158591	
	76-128	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00649401421	.00649401421	
	76-128	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00238746726	.00238746726	
	76-128	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099169086	.00099169086	
	76-128	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15496573212	.15496573212	
	76-128	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00033409781	.00033409781	
	76-128	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10191752779	.10191752779	
	76-128	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121095231	.00121095231	
	76-128	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09135851016	.09135851016	
	76-128	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00198237885	.00198237885	
	76-128	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37477313975	.37477313975	
	76-128	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06170598911	.06170598911	
	76-128	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01542649727	.01542649727	
	76-128 TOTAL				1.00000000000	1.00000000000	
	76-128						
	76-129	100-100.01	001C	ORANGE CO GEN. FUND	.04758398281	.04758398281	
	76-129	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286659633	.01286659633	
	76-129	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526054389	.01526054389	
	76-129	405-405.01	713A	O C PARKS CSA 26	.01179569657	.01179569657	
	76-129	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07893244934	.07893244934	
	76-129	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479712344	.01479712344	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-129	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056448757	.00056448757	
	76-129	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491790256-	.00491790256-	
	76-129	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144343749	.00144343749	
	76-129	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626921618	.00626921618	
	76-129	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225649000	.00225649000	
	76-129	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070534789	.00070534789	
	76-129	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437200350	.02437200350	
	76-129	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793297707	.14793297707	
	76-129	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265231417	.02265231417	
	76-129	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038340436	.00038340436	
	76-129	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729224064	.09729224064	
	76-129	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086129931	.00086129931	
	76-129	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673434716	.08673434716	
	76-129	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216515622	.00216515622	
	76-129	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35733635040	.35733635040	
	76-129	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05891731898	.05891731898	
	76-129	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379511924	.01379511924	
	76-129	TOTAL			1.00000000000	1.00000000000	
	76-129						
	76-130	100-100.01	001C	ORANGE CO GEN. FUND	.04751433792	.04751433792	
	76-130	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286790972	.01286790972	
	76-130	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525884525	.01525884525	
	76-130	405-405.01	713A	O C PARKS CSA 26	.01179470623	.01179470623	
	76-130	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07881692219	.07881692219	
	76-130	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479863388	.01479863388	
	76-130	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056517160	.00056517160	
	76-130	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491903125-	.00491903125-	
	76-130	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144367764	.00144367764	
	76-130	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626851836	.00626851836	
	76-130	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225630055	.00225630055	
	76-130	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070645758	.00070645758	
	76-130	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437043466	.02437043466	
	76-130	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14794653791	.14794653791	
	76-130	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265085603	.02265085603	
	76-130	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038386895	.00038386895	
	76-130	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09730115931	.09730115931	
	76-130	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086265435	.00086265435	
	76-130	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08675425320	.08675425320	
	76-130	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216551645	.00216551645	
	76-130	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35745695001	.35745695001	
	76-130	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05893518124	.05893518124	
	76-130	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01380013822	.01380013822	
	76-130	TOTAL			1.00000000000	1.00000000000	
	76-130						
	76-131	100-100.01	001C	ORANGE CO GEN. FUND	.06720374650	.06720374650	
	76-131	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817852104	.01817852104	
	76-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156322098	.02156322098	
	76-131	405-405.01	713A	O C PARKS CSA 26	.01666124901	.01666124901	
	76-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11147777052	.11147777052	
	76-131	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090605881	.02090605881	
	76-131	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079653666	.00079653666	
	76-131	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694943580-	.00694943580-	
	76-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203827330	.00203827330	
	76-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885843222	.00885843222	
	76-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318725914	.00318725914	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099372324	.00099372324	
	76-131	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054101391	.00054101391	
	76-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121343405	.00121343405	
	76-131	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12256338345	.12256338345	
	76-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305740995	.00305740995	
	76-131	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495426072	.50495426072	
	76-131	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324747462	.08324747462	
	76-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950766768	.01950766768	
	76-131 TOTAL				1.00000000000	1.00000000000	
	76-131						
	76-132	100-100.01	001C	ORANGE CO GEN. FUND	.06029389695	.06029389695	
	76-132	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01629273504	.01629273504	
	76-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01932946093	.01932946093	
	76-132	405-405.01	713A	O C PARKS CSA 26	.01493237689	.01493237689	
	76-132	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00179894416	.00179894416	
	76-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10001569193	.10001569193	
	76-132	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01873732612	.01873732612	
	76-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071452639	.00071452639	
	76-132	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623063145-	.00623063145-	
	76-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00183105756	.00183105756	
	76-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00794077656	.00794077656	
	76-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285652982	.00285652982	
	76-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089250496	.00089250496	
	76-132	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035293972	.00035293972	
	76-132	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03249679051	.03249679051	
	76-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048531189	.00048531189	
	76-132	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00632771033	.00632771033	
	76-132	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05366738069	.05366738069	
	76-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108983655	.00108983655	
	76-132	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10988622570	.10988622570	
	76-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869882754	.00869882754	
	76-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014345893	.00014345893	
	76-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274658633	.00274658633	
	76-132	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.45260525146	.45260525146	
	76-132	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07460631465	.07460631465	
	76-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01748816984	.01748816984	
	76-132 TOTAL				1.00000000000	1.00000000000	
	76-132						
	76-137	100-100.01	001C	ORANGE CO GEN. FUND	.05886403231	.05886403231	
	76-137	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01592250945	.01592250945	
	76-137	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01888479979	.01888479979	
	76-137	405-405.01	713A	O C PARKS CSA 26	.01459885562	.01459885562	
	76-137	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00175296201	.00175296201	
	76-137	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09764382831	.09764382831	
	76-137	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01831155121	.01831155121	
	76-137	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070181411	.00070181411	
	76-137	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00608607828-	.00608607828-	
	76-137	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178668337	.00178668337	
	76-137	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00775810437	.00775810437	
	76-137	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00279272796	.00279272796	
	76-137	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087178612	.00087178612	
	76-137	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034391836	.00034391836	
	76-137	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03174949746	.03174949746	
	76-137	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00576620870	.00576620870	
	76-137	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047667761	.00047667761	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-137	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00618832663	.00618832663	
	76-137	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05242712300	.05242712300	
	76-137	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106453679	.00106453679	
	76-137	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10733682086	.10733682086	
	76-137	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00850633400	.00850633400	
	76-137	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012844596	.00012844596	
	76-137	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00268002504	.00268002504	
	76-137	C90-	.07	916H OC SANITATION #7 GEN FUND	.01727057501	.01727057501	
	76-137	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44226528486	.44226528486	
	76-137	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07291658252	.07291658252	
	76-137	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01707606685	.01707606685	
76-137	TOTAL				1.00000000000	1.00000000000	
76-137							
	76-139	100-100.01		001C ORANGE CO GEN. FUND	.06721070168	.06721070168	
	76-139	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01818255058	.01818255058	
	76-139	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	76-139	405-405.01		713A O C PARKS CSA 26	.01666599403	.01666599403	
	76-139	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148930777	.11148930777	
	76-139	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091069295	.02091069295	
	76-139	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	76-139	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695058388-	.00695058388-	
	76-139	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	76-139	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	76-139	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	76-139	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	76-139	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	76-139	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	76-139	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12258363136	.12258363136	
	76-139	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	76-139	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50490651007	.50490651007	
	76-139	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323571026	.08323571026	
	76-139	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01950432838	.01950432838	
76-139	TOTAL				1.00000000000	1.00000000000	
76-139							
	76-142	100-100.01		001C ORANGE CO GEN. FUND	.06568801499	.06568801499	
	76-142	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	76-142	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	76-142	405-405.01		713A O C PARKS CSA 26	.01628972324	.01628972324	
	76-142	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	76-142	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10896347067	.10896347067	
	76-142	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	76-142	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	76-142	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	76-142	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	76-142	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	76-142	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	76-142	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	76-142	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	76-142	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	76-142	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	76-142	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	76-142	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	76-142	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	76-142	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	76-142	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-142	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	76-142	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49352923881	.49352923881	
	76-142	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08136071351	.08136071351	
	76-142	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905220500	.01905220500	
76-142	TOTAL				1.00000000000	1.00000000000	
76-142							
	76-143	100-100	.01	001C ORANGE CO GEN. FUND	.06568652282	.06568652282	
	76-143	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	76-143	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	76-143	405-405	.01	713A O C PARKS CSA 26	.01628972324	.01628972324	
	76-143	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	76-143	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10896099544	.10896099544	
	76-143	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	76-143	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	76-143	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	76-143	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	76-143	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	76-143	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	76-143	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	76-143	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	76-143	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	76-143	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	76-143	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	76-143	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	76-143	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	76-143	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	76-143	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	76-143	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	76-143	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49352416577	.49352416577	
	76-143	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08136820876	.08136820876	
	76-143	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905375019	.01905375019	
76-143	TOTAL				1.00000000000	1.00000000000	
76-143							
	76-144	100-100	.01	001C ORANGE CO GEN. FUND	.06018841739	.06018841739	
	76-144	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01630108931	.01630108931	
	76-144	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01932904086	.01932904086	
	76-144	405-405	.01	713A O C PARKS CSA 26	.01494109535	.01494109535	
	76-144	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00179334042	.00179334042	
	76-144	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09984072215	.09984072215	
	76-144	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01874693387	.01874693387	
	76-144	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00071371825	.00071371825	
	76-144	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00623131402-	.00623131402-	
	76-144	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182894282	.00182894282	
	76-144	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00794060399	.00794060399	
	76-144	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285819765	.00285819765	
	76-144	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089326985	.00089326985	
	76-144	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00035184031	.00035184031	
	76-144	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03250244719	.03250244719	
	76-144	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00048476300	.00048476300	
	76-144	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00633021069	.00633021069	
	76-144	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05367532360	.05367532360	
	76-144	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00109077055	.00109077055	
	76-144	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10989826380	.10989826380	
	76-144	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00870829235	.00870829235	
	76-144	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013092652	.00013092652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-144	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00274341422	.00274341422	
	76-144	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.45280770251	.45280770251	
	76-144	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07465833213	.07465833213	
	76-144	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01747365524	.01747365524	
	76-144 TOTAL				1.00000000000	1.00000000000	
	76-144						
	76-145	100-100	.01	001C ORANGE CO GEN. FUND	.05892789570	.05892789570	
	76-145	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01587235091	.01587235091	
	76-145	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01882152023	.01882152023	
	76-145	405-405	.01	713A O C PARKS CSA 26	.01454846170	.01454846170	
	76-145	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00174636712	.00174636712	
	76-145	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09774976510	.09774976510	
	76-145	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01825386680	.01825386680	
	76-145	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069665383	.00069665383	
	76-145	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00606746392-	.00606746392-	
	76-145	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00178068285	.00178068285	
	76-145	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00773210837	.00773210837	
	76-145	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00278308772	.00278308772	
	76-145	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054278	.00087054278	
	76-145	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00034262449	.00034262449	
	76-145	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.03164800231	.03164800231	
	76-145	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00084476931	.00084476931	
	76-145	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00573752099	.00573752099	
	76-145	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00047317271	.00047317271	
	76-145	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00616547742	.00616547742	
	76-145	C25-	.02	803A EAST ORANGE CO WATER DIST-RETAIL WZ	.05226259341	.05226259341	
	76-145	C25-	.03	916H EAST ORANGE IMP NO. 1	.00253019406	.00253019406	
	76-145	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00106301856	.00106301856	
	76-145	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10700852954	.10700852954	
	76-145	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00846742026	.00846742026	
	76-145	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012715029	.00012715029	
	76-145	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00267102426	.00267102426	
	76-145	C90-	.07	916H OC SANITATION #7 GEN FUND	.01718465143	.01718465143	
	76-145	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.44081098757	.44081098757	
	76-145	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07259646828	.07259646828	
	76-145	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01635055592	.01635055592	
	76-145 TOTAL				1.00000000000	1.00000000000	
	76-145						
	76-147	100-100	.01	001C ORANGE CO GEN. FUND	.06720452329	.06720452329	
	76-147	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01818281339	.01818281339	
	76-147	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02156149525	.02156149525	
	76-147	405-405	.01	713A O C PARKS CSA 26	.01666591160	.01666591160	
	76-147	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11147905904	.11147905904	
	76-147	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091099520	.02091099520	
	76-147	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079814813	.00079814813	
	76-147	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695057140-	.00695057140-	
	76-147	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203981273	.00203981273	
	76-147	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885772327	.00885772327	
	76-147	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815108	.00318815108	
	76-147	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099738355	.00099738355	
	76-147	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054210843	.00054210843	
	76-147	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121790365	.00121790365	
	76-147	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12258341135	.12258341135	
	76-147	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305971908	.00305971908	
	76-147	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50492846568	.50492846568	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-147	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08323994470	.08323994470	
	76-147	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01949300198	.01949300198	
	76-147 TOTAL				1.00000000000	1.00000000000	
	76-147						
	76-149	100-100.01		001C ORANGE CO GEN. FUND	.06720566433	.06720566433	
	76-149	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01818255058	.01818255058	
	76-149	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156091457	.02156091457	
	76-149	405-405.01		713A O C PARKS CSA 26	.01666599403	.01666599403	
	76-149	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11148095181	.11148095181	
	76-149	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091069295	.02091069295	
	76-149	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079802933	.00079802933	
	76-149	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695058388-	.00695058388-	
	76-149	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203983516	.00203983516	
	76-149	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885748472	.00885748472	
	76-149	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816685	.00318816685	
	76-149	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099722980	.00099722980	
	76-149	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054202775	.00054202775	
	76-149	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121771589	.00121771589	
	76-149	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12258363136	.12258363136	
	76-149	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305975273	.00305975273	
	76-149	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50492303842	.50492303842	
	76-149	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324887004	.08324887004	
	76-149	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948803356	.01948803356	
	76-149 TOTAL				1.00000000000	1.00000000000	
	76-149						
	76-150	100-100.01		001C ORANGE CO GEN. FUND	.06725170244	.06725170244	
	76-150	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01818239260	.01818239260	
	76-150	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156161838	.02156161838	
	76-150	405-405.01		713A O C PARKS CSA 26	.01666399915	.01666399915	
	76-150	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11155731997	.11155731997	
	76-150	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091051127	.02091051127	
	76-150	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079820836	.00079820836	
	76-150	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695058231-	.00695058231-	
	76-150	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00204106980	.00204106980	
	76-150	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885777386	.00885777386	
	76-150	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318778523	.00318778523	
	76-150	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099723356	.00099723356	
	76-150	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00054214934	.00054214934	
	76-150	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121772049	.00121772049	
	76-150	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12258360375	.12258360375	
	76-150	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00306160470	.00306160470	
	76-150	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50475824217	.50475824217	
	76-150	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08325844884	.08325844884	
	76-150	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01951919840	.01951919840	
	76-150 TOTAL				1.00000000000	1.00000000000	
	76-150						
	76-151	100-100.01		001C ORANGE CO GEN. FUND	.05421460850	.05421460850	
	76-151	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01818250492	.01818250492	
	76-151	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	76-151	405-405.01		713A O C PARKS CSA 26	.01666596633	.01666596633	
	76-151	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08993135056	.08993135056	
	76-151	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091064044	.02091064044	
	76-151	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	76-151	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695059436-	.00695059436-	
	76-151	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	76-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	76-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	76-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	76-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	76-151	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12258381635	.12258381635	
	76-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	76-151	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.53357899280	.53357899280	
	76-151	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08800584271	.08800584271	
	76-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02061547654	.02061547654	
	76-151	TOTAL			1.00000000000	1.00000000000	
	76-151						
	76-153	100-100.01	001C	ORANGE CO GEN. FUND	.04990319916	.04990319916	
	76-153	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350340677	.01350340677	
	76-153	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601347100	.01601347100	
	76-153	405-405.01	713A	O C PARKS CSA 26	.01237580116	.01237580116	
	76-153	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08277957217	.08277957217	
	76-153	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552948205	.01552948205	
	76-153	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059153652	.00059153652	
	76-153	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516183554-	.00516183554-	
	76-153	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151421532	.00151421532	
	76-153	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657852775	.00657852775	
	76-153	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236746269	.00236746269	
	76-153	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074125315	.00074125315	
	76-153	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15524500991	.15524500991	
	76-153	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040177622	.00040177622	
	76-153	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10210120260	.10210120260	
	76-153	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090514316	.00090514316	
	76-153	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09103645913	.09103645913	
	76-153	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227132298	.00227132298	
	76-153	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37499877584	.37499877584	
	76-153	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182487685	.06182487685	
	76-153	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447934111	.01447934111	
	76-153	TOTAL			1.00000000000	1.00000000000	
	76-153						
	76-154	100-100.01	001C	ORANGE CO GEN. FUND	.06654789951	.06654789951	
	76-154	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800498958	.01800498958	
	76-154	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135052297	.02135052297	
	76-154	405-405.01	713A	O C PARKS CSA 26	.01650337067	.01650337067	
	76-154	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11038984962	.11038984962	
	76-154	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070649038	.02070649038	
	76-154	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079015251	.00079015251	
	76-154	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688272228-	.00688272228-	
	76-154	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00201990936	.00201990936	
	76-154	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877105331	.00877105331	
	76-154	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315705737	.00315705737	
	76-154	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098742989	.00098742989	
	76-154	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053667774	.00053667774	
	76-154	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120574924	.00120574924	
	76-154	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12138679360	.12138679360	
	76-154	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962066912	.00962066912	
	76-154	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014487054	.00014487054	
	76-154	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00302986402	.00302986402	
	76-154	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49999540925	.49999540925	
	76-154	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08243654693	.08243654693	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-154	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01929741667	.01929741667	
	76-154 TOTAL				1.00000000000	1.00000000000	
	76-154						
	76-159	100-100.	.01	001C ORANGE CO GEN. FUND	.06568907066	.06568907066	
	76-159	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-159	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-159	405-405.	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-159	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-159	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10896522180	.10896522180	
	76-159	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-159	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-159	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-159	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-159	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-159	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-159	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-159	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-159	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-159	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-159	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-159	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-159	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-159	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-159	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-159	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-159	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49355113353	.49355113353	
	76-159	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137391651	.08137391651	
	76-159	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904996966	.01904996966	
	76-159 TOTAL				1.00000000000	1.00000000000	
	76-159						
	76-161	100-100.	.01	001C ORANGE CO GEN. FUND	.06720320950	.06720320950	
	76-161	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01818250492	.01818250492	
	76-161	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02156108210	.02156108210	
	76-161	405-405.	.01	713A O C PARKS CSA 26	.01666596633	.01666596633	
	76-161	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11147687972	.11147687972	
	76-161	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02091064044	.02091064044	
	76-161	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079799790	.00079799790	
	76-161	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00695059436-	.00695059436-	
	76-161	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203982020	.00203982020	
	76-161	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00885755354	.00885755354	
	76-161	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00318816155	.00318816155	
	76-161	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099727372	.00099727372	
	76-161	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054200640	.00054200640	
	76-161	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121776952	.00121776952	
	76-161	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12258381635	.12258381635	
	76-161	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305973028	.00305973028	
	76-161	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.50492825410	.50492825410	
	76-161	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08324946537	.08324946537	
	76-161	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01948846242	.01948846242	
	76-161 TOTAL				1.00000000000	1.00000000000	
	76-161						
	76-163	100-100.	.01	001C ORANGE CO GEN. FUND	.06448617386	.06448617386	
	76-163	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01745072957	.01745072957	
	76-163	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	76-163	405-405.	.01	713A O C PARKS CSA 26	.01599810856	.01599810856	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-163	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10696985310	.10696985310	
	76-163	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006906822	.02006906822	
	76-163	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	76-163	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016278-	.00667016278-	
	76-163	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
	76-163	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
	76-163	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	76-163	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	76-163	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	76-163	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	76-163	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	76-163	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-163	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290648069	.00290648069	
	76-163	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	76-163	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11763799844	.11763799844	
	76-163	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	76-163	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	76-163	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	76-163	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	76-163	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48476595525	.48476595525	
	76-163	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07992598970	.07992598970	
	76-163	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01871124417	.01871124417	
76-163	TOTAL				1.00000000000	1.00000000000	
76-163							
	76-164	100-100.01	001C	ORANGE CO GEN. FUND	.04756484248	.04756484248	
	76-164	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286653241	.01286653241	
	76-164	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526017343	.01526017343	
	76-164	405-405.01	713A	O C PARKS CSA 26	.01179542792	.01179542792	
	76-164	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890069930	.07890069930	
	76-164	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479704992	.01479704992	
	76-164	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056484665	.00056484665	
	76-164	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795872-	.00491795872-	
	76-164	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144371951	.00144371951	
	76-164	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626906399	.00626906399	
	76-164	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225643860	.00225643860	
	76-164	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070562831	.00070562831	
	76-164	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437159423	.02437159423	
	76-164	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793406867	.14793406867	
	76-164	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265193378	.02265193378	
	76-164	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038364824	.00038364824	
	76-164	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729295857	.09729295857	
	76-164	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086164172	.00086164172	
	76-164	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673533755	.08673533755	
	76-164	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216557925	.00216557925	
	76-164	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738306451	.35738306451	
	76-164	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05891935484	.05891935484	
	76-164	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379435484	.01379435484	
76-164	TOTAL				1.00000000000	1.00000000000	
76-164							
	76-167	100-100.01	001C	ORANGE CO GEN. FUND	.06414925791	.06414925791	
	76-167	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.00370035357	.00370035357	
	76-167	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01735289236	.01735289236	
	76-167	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058093942	.02058093942	
	76-167	405-405.01	713A	O C PARKS CSA 26	.01590847975	.01590847975	
	76-167	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10641097593	.10641097593	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-167	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01995655134	.01995655134	
	76-167	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076174673	.00076174673	
	76-167	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663275041-	.00663275041-	
	76-167	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194714807	.00194714807	
	76-167	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845489907	.00845489907	
	76-167	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304325608	.00304325608	
	76-167	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095168966	.00095168966	
	76-167	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028055022	.00028055022	
	76-167	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051738432	.00051738432	
	76-167	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116210690	.00116210690	
	76-167	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11697817698	.11697817698	
	76-167	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00846865776	.00846865776	
	76-167	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012408984	.00012408984	
	76-167	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292072209	.00292072209	
	76-167	C90- .02	916A	OC SANITATION #2 GEN FUND	.03289873177	.03289873177	
	76-167	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48199246877	.48199246877	
	76-167	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07946833802	.07946833802	
	76-167	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860333385	.01860333385	
	76-167 TOTAL				1.00000000000	1.00000000000	
	76-167						
	76-168	100-100.01	001C	ORANGE CO GEN. FUND	.04756450020	.04756450020	
	76-168	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286653241	.01286653241	
	76-168	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526017343	.01526017343	
	76-168	405-405.01	713A	O C PARKS CSA 26	.01179542792	.01179542792	
	76-168	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890013153	.07890013153	
	76-168	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479704992	.01479704992	
	76-168	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056484665	.00056484665	
	76-168	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795872-	.00491795872-	
	76-168	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144371951	.00144371951	
	76-168	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626906399	.00626906399	
	76-168	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225643860	.00225643860	
	76-168	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070562831	.00070562831	
	76-168	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437159423	.02437159423	
	76-168	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793406867	.14793406867	
	76-168	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265193378	.02265193378	
	76-168	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038364824	.00038364824	
	76-168	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729295857	.09729295857	
	76-168	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086164172	.00086164172	
	76-168	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673533755	.08673533755	
	76-168	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216557925	.00216557925	
	76-168	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738096363	.35738096363	
	76-168	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892290941	.05892290941	
	76-168	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379381120	.01379381120	
	76-168 TOTAL				1.00000000000	1.00000000000	
	76-168						
	76-169	100-100.01	001C	ORANGE CO GEN. FUND	.04760118503	.04760118503	
	76-169	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286711061	.01286711061	
	76-169	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525977515	.01525977515	
	76-169	405-405.01	713A	O C PARKS CSA 26	.01179556778	.01179556778	
	76-169	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07896098444	.07896098444	
	76-169	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479771487	.01479771487	
	76-169	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056426974	.00056426974	
	76-169	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793875-	.00491793875-	
	76-169	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347162	.00144347162	
	76-169	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626890037	.00626890037	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-169	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646536	.00225646536	
	76-169	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070604363	.00070604363	
	76-169	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437208457	.02437208457	
	76-169	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793367699	.14793367699	
	76-169	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265238951	.02265238951	
	76-169	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038325641	.00038325641	
	76-169	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729270096	.09729270096	
	76-169	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086214887	.00086214887	
	76-169	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498541	.08673498541	
	76-169	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216520743	.00216520743	
	76-169	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35725000000	.35725000000	
	76-169	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05875000000	.05875000000	
	76-169	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01400000000	.01400000000	
	76-169 TOTAL				1.00000000000	1.00000000000	
	76-169						
	76-170	100-100.01	001C	ORANGE CO GEN. FUND	.06451113668	.06451113668	
	76-170	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01745072957	.01745072957	
	76-170	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02069718195	.02069718195	
	76-170	405-405.01	713A	O C PARKS CSA 26	.01599810856	.01599810856	
	76-170	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10701126150	.10701126150	
	76-170	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02006906822	.02006906822	
	76-170	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076600333	.00076600333	
	76-170	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00667016278-	.00667016278-	
	76-170	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195819474	.00195819474	
	76-170	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00850265291	.00850265291	
	76-170	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306040187	.00306040187	
	76-170	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095703207	.00095703207	
	76-170	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097040211	.00097040211	
	76-170	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659202822	.00659202822	
	76-170	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052027543	.00052027543	
	76-170	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-170	C25- .03	916H	EAST ORANGE IMP NO. 1	.00290648069	.00290648069	
	76-170	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116863050	.00116863050	
	76-170	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11763799844	.11763799844	
	76-170	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00972838884	.00972838884	
	76-170	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014606096	.00014606096	
	76-170	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293729211	.00293729211	
	76-170	C90- .07	916H	OC SANITATION #7 GEN FUND	.01974401618	.01974401618	
	76-170	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48471205891	.48471205891	
	76-170	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07991729970	.07991729970	
	76-170	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01870745929	.01870745929	
	76-170 TOTAL				1.00000000000	1.00000000000	
	76-170						
	76-171	100-100.01	001C	ORANGE CO GEN. FUND	.04991821010	.04991821010	
	76-171	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01353466408	.01353466408	
	76-171	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01597968742	.01597968742	
	76-171	405-405.01	713A	O C PARKS CSA 26	.01241640268	.01241640268	
	76-171	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08280447236	.08280447236	
	76-171	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556542926	.01556542926	
	76-171	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063433080	.00063433080	
	76-171	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00515842128-	.00515842128-	
	76-171	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151979356	.00151979356	
	76-171	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00656464904	.00656464904	
	76-171	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00237522967	.00237522967	
	76-171	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070205157	.00070205157	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-171	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15525009189	.15525009189	
	76-171	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043084243	.00043084243	
	76-171	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10210454491	.10210454491	
	76-171	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00085727418	.00085727418	
	76-171	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09097624372	.09097624372	
	76-171	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227969033	.00227969033	
	76-171	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37495106866	.37495106866	
	76-171	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06184921318	.06184921318	
	76-171	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01444453144	.01444453144	
	76-171	TOTAL			1.00000000000	1.00000000000	
	76-171						
	76-172	100-100.01	001C	ORANGE CO GEN. FUND	.04756447810	.04756447810	
	76-172	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286656364	.01286656364	
	76-172	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526011168	.01526011168	
	76-172	405-405.01	713A	O C PARKS CSA 26	.01179553622	.01179553622	
	76-172	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890009487	.07890009487	
	76-172	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479708584	.01479708584	
	76-172	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056476437	.00056476437	
	76-172	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795266-	.00491795266-	
	76-172	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144373772	.00144373772	
	76-172	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626903862	.00626903862	
	76-172	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225645932	.00225645932	
	76-172	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070570461	.00070570461	
	76-172	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437150791	.02437150791	
	76-172	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793410920	.14793410920	
	76-172	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265185354	.02265185354	
	76-172	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359237	.00038359237	
	76-172	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729298522	.09729298522	
	76-172	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086173489	.00086173489	
	76-172	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673523072	.08673523072	
	76-172	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216560658	.00216560658	
	76-172	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738063431	.35738063431	
	76-172	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892283910	.05892283910	
	76-172	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379428383	.01379428383	
	76-172	TOTAL			1.00000000000	1.00000000000	
	76-172						
	76-173	100-100.01	001C	ORANGE CO GEN. FUND	.06220181810	.06220181810	
	76-173	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03738287614	.03738287614	
	76-173	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01682607208	.01682607208	
	76-173	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01995609976	.01995609976	
	76-173	405-405.01	713A	O C PARKS CSA 26	.01542555424	.01542555424	
	76-173	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10318055711	.10318055711	
	76-173	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01935068599	.01935068599	
	76-173	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073858156	.00073858156	
	76-173	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00643138278-	.00643138278-	
	76-173	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00188801497	.00188801497	
	76-173	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00819820737	.00819820737	
	76-173	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295087353	.00295087353	
	76-173	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092283119	.00092283119	
	76-173	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089728818	.00089728818	
	76-173	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00609554168	.00609554168	
	76-173	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050165035	.00050165035	
	76-173	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	76-173	C25- .03	916H	EAST ORANGE IMP NO. 1	.00268749491	.00268749491	
	76-173	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112686786	.00112686786	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-173	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342676679	.11342676679	
	76-173	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00899578082	.00899578082	
	76-173	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013505979	.00013505979	
	76-173	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283202244	.00283202244	
	76-173	C90-	.07	916H OC SANITATION #7 GEN FUND	.01825697183	.01825697183	
	76-173	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.46735943850	.46735943850	
	76-173	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.07705559568	.07705559568	
	76-173	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01803873191	.01803873191	
	76-173	TOTAL			1.00000000000	1.00000000000	
	76-173						
	76-174	100-100	.01	001C ORANGE CO GEN. FUND	.04752245999	.04752245999	
	76-174	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01287513714	.01287513714	
	76-174	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01522385839	.01522385839	
	76-174	405-405	.01	713A O C PARKS CSA 26	.01178480052	.01178480052	
	76-174	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.07883039511	.07883039511	
	76-174	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01480694572	.01480694572	
	76-174	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00057189859	.00057189859	
	76-174	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00491852343-	.00491852343-	
	76-174	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00143898052	.00143898052	
	76-174	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00625414533	.00625414533	
	76-174	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00225440560	.00225440560	
	76-174	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00069316474	.00069316474	
	76-174	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02435707728	.02435707728	
	76-174	664-664	.01	809A EDUCATIONAL REVENUE AUGMENTATION FUND	.14792134702	.14792134702	
	76-174	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02263844115	.02263844115	
	76-174	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00038843798	.00038843798	
	76-174	C34-	.84	982B IRVINE RANCH WATER DIST.-SCWD REORG	.09728459182	.09728459182	
	76-174	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00084642247	.00084642247	
	76-174	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08674529701	.08674529701	
	76-174	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00215847078	.00215847078	
	76-174	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.35751958781	.35751958781	
	76-174	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.05899210390	.05899210390	
	76-174	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01381055456	.01381055456	
	76-174	TOTAL			1.00000000000	1.00000000000	
	76-174						
	76-175	100-100	.01	001C ORANGE CO GEN. FUND	.04913811304	.04913811304	
	76-175	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01329314090	.01329314090	
	76-175	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01576861279	.01576861279	
	76-175	405-405	.01	713A O C PARKS CSA 26	.01217973713	.01217973713	
	76-175	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08151044508	.08151044508	
	76-175	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01528766752	.01528766752	
	76-175	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058296724	.00058296724	
	76-175	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00508009990-	.00508009990-	
	76-175	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00149593422	.00149593422	
	76-175	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00647793703	.00647793703	
	76-175	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00232995608	.00232995608	
	76-175	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072964325	.00072964325	
	76-175	664-664	.01	750A EDUCATIONAL REVENUE AUGMENTATION FUND	.02517297601	.02517297601	
	76-175	664-664	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.10719232323	.10719232323	
	76-175	728-728	.01	750A SILVERADO MODJESKA PARK & RECREATION DIST	.02339677003	.02339677003	
	76-175	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00039595589	.00039595589	
	76-175	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00089096634	.00089096634	
	76-175	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.08959493257	.08959493257	
	76-175	C88-	.01	808B TRABUCO CANYON WATER DIST	.11304664643	.11304664643	
	76-175	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00224390131	.00224390131	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-175	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.36920204529	.36920204529	
	76-175	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06088172428	.06088172428	
	76-175	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01426770424	.01426770424	
	76-175 TOTAL				1.00000000000	1.00000000000	
	76-175						
	76-176	100-100.01	001C	ORANGE CO GEN. FUND	.04756446144	.04756446144	
	76-176	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286648774	.01286648774	
	76-176	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525995156	.01525995156	
	76-176	405-405.01	713A	O C PARKS CSA 26	.01179559387	.01179559387	
	76-176	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890006724	.07890006724	
	76-176	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479699855	.01479699855	
	76-176	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056497773	.00056497773	
	76-176	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793852-	.00491793852-	
	76-176	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144379063	.00144379063	
	76-176	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626897284	.00626897284	
	76-176	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225647035	.00225647035	
	76-176	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070578157	.00070578157	
	76-176	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437132943	.02437132943	
	76-176	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793382979	.14793382979	
	76-176	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265168766	.02265168766	
	76-176	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038373727	.00038373727	
	76-176	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729280146	.09729280146	
	76-176	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086182888	.00086182888	
	76-176	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498137	.08673498137	
	76-176	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216568593	.00216568593	
	76-176	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738014671	.35738014671	
	76-176	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892301613	.05892301613	
	76-176	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379534037	.01379534037	
	76-176 TOTAL				1.00000000000	1.00000000000	
	76-176						
	76-177	100-100.01	001C	ORANGE CO GEN. FUND	.04982629124	.04982629124	
	76-177	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01353235448	.01353235448	
	76-177	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01595237266	.01595237266	
	76-177	405-405.01	713A	O C PARKS CSA 26	.01234785932	.01234785932	
	76-177	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08265199710	.08265199710	
	76-177	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01556277313	.01556277313	
	76-177	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063558863	.00063558863	
	76-177	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516016716-	.00516016716-	
	76-177	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00150348028	.00150348028	
	76-177	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655342781	.00655342781	
	76-177	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236211748	.00236211748	
	76-177	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071033597	.00071033597	
	76-177	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15516632439	.15516632439	
	76-177	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00043169675	.00043169675	
	76-177	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10204945287	.10204945287	
	76-177	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086739025	.00086739025	
	76-177	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09100703491	.09100703491	
	76-177	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00225522041	.00225522041	
	76-177	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37516991391	.37516991391	
	76-177	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06184866334	.06184866334	
	76-177	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01472587223	.01472587223	
	76-177 TOTAL				1.00000000000	1.00000000000	
	76-177						
	76-178	100-100.01	001C	ORANGE CO GEN. FUND	.04755180301	.04755180301	
	76-178	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286657649	.01286657649	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-178	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526002858	.01526002858	
	76-178	405-405.01	713A	O C PARKS CSA 26	.01179564731	.01179564731	
	76-178	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07887906940	.07887906940	
	76-178	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479710062	.01479710062	
	76-178	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056477217	.00056477217	
	76-178	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794295-	.00491794295-	
	76-178	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144377959	.00144377959	
	76-178	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626900448	.00626900448	
	76-178	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225648057	.00225648057	
	76-178	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070566066	.00070566066	
	76-178	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437156569	.02437156569	
	76-178	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793413123	.14793413123	
	76-178	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265190724	.02265190724	
	76-178	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359766	.00038359766	
	76-178	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729299971	.09729299971	
	76-178	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086168122	.00086168122	
	76-178	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673505947	.08673505947	
	76-178	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216566937	.00216566937	
	76-178	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35739404035	.35739404035	
	76-178	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05893551202	.05893551202	
	76-178	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01380185611	.01380185611	
76-178	TOTAL				1.00000000000	1.00000000000	
76-178							
	76-179	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-179	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-179	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-179	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-179	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-179	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-179	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-179	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-179	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-179	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-179	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-179	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-179	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-179	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-179	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-179	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-179	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-179	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-179	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-179	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-179	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-179	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-179	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-179	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-179	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-179	TOTAL				1.00000000000	1.00000000000	
76-179							
	76-180	100-100.01	001C	ORANGE CO GEN. FUND	.04758918723	.04758918723	
	76-180	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286617764	.01286617764	
	76-180	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526006260	.01526006260	
	76-180	405-405.01	713A	O C PARKS CSA 26	.01179527986	.01179527986	
	76-180	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07894108245	.07894108245	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-180	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479664193	.01479664193	
	76-180	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056535277	.00056535277	
	76-180	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794190-	.00491794190-	
	76-180	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144332782	.00144332782	
	76-180	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626901846	.00626901846	
	76-180	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225641028	.00225641028	
	76-180	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070594791	.00070594791	
	76-180	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437112906	.02437112906	
	76-180	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793333641	.14793333641	
	76-180	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265150142	.02265150142	
	76-180	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038399200	.00038399200	
	76-180	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729247698	.09729247698	
	76-180	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086203200	.00086203200	
	76-180	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673504097	.08673504097	
	76-180	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216499172	.00216499172	
	76-180	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35723755574	.35723755574	
	76-180	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05893696517	.05893696517	
	76-180	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01386043148	.01386043148	
	76-180 TOTAL				1.00000000000	1.00000000000	
	76-180						
	76-181	100-100.01	001C	ORANGE CO GEN. FUND	.04991239835	.04991239835	
	76-181	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350130982	.01350130982	
	76-181	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601334695	.01601334695	
	76-181	405-405.01	713A	O C PARKS CSA 26	.01237775730	.01237775730	
	76-181	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279483183	.08279483183	
	76-181	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552707047	.01552707047	
	76-181	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059273332	.00059273332	
	76-181	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516062758-	.00516062758-	
	76-181	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151498387	.00151498387	
	76-181	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657847679	.00657847679	
	76-181	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236783689	.00236783689	
	76-181	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074049162	.00074049162	
	76-181	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523310465	.15523310465	
	76-181	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040258910	.00040258910	
	76-181	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209337277	.10209337277	
	76-181	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090421326	.00090421326	
	76-181	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101515503	.09101515503	
	76-181	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227247579	.00227247579	
	76-181	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37501283871	.37501283871	
	76-181	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182931692	.06182931692	
	76-181	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447632414	.01447632414	
	76-181 TOTAL				1.00000000000	1.00000000000	
	76-181						
	76-182	100-100.01	001C	ORANGE CO GEN. FUND	.06419355529	.06419355529	
	76-182	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736227689	.01736227689	
	76-182	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059286209	.02059286209	
	76-182	405-405.01	713A	O C PARKS CSA 26	.01591933347	.01591933347	
	76-182	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10648445656	.10648445656	
	76-182	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996734394	.01996734394	
	76-182	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076246375	.00076246375	
	76-182	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640898-	.00663640898-	
	76-182	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194858432	.00194858432	
	76-182	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845979704	.00845979704	
	76-182	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304533238	.00304533238	
	76-182	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095252261	.00095252261	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-182	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00365353823	.00365353823	
	76-182	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628765480	.00628765480	
	76-182	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051787132	.00051787132	
	76-182	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00674501961	.00674501961	
	76-182	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116312402	.00116312402	
	76-182	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704270119	.11704270119	
	76-182	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00928004950	.00928004950	
	76-182	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013921859	.00013921859	
	76-182	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292287646	.00292287646	
	76-182	C90- .07	916H	OC SANITATION #7 GEN FUND	.01883237661	.01883237661	
	76-182	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48224465886	.48224465886	
	76-182	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07950923646	.07950923646	
	76-182	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01860955499	.01860955499	
	76-182	TOTAL			1.00000000000	1.00000000000	
	76-182						
	76-183	100-100.01	001C	ORANGE CO GEN. FUND	.04754289359	.04754289359	
	76-183	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286617764	.01286617764	
	76-183	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526006260	.01526006260	
	76-183	405-405.01	713A	O C PARKS CSA 26	.01179527986	.01179527986	
	76-183	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07886429041	.07886429041	
	76-183	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479664193	.01479664193	
	76-183	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056535277	.00056535277	
	76-183	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794190-	.00491794190-	
	76-183	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144332782	.00144332782	
	76-183	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626901846	.00626901846	
	76-183	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225641028	.00225641028	
	76-183	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070594791	.00070594791	
	76-183	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437112906	.02437112906	
	76-183	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793333641	.14793333641	
	76-183	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265150142	.02265150142	
	76-183	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038399200	.00038399200	
	76-183	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729247698	.09729247698	
	76-183	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086203200	.00086203200	
	76-183	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673504097	.08673504097	
	76-183	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216499172	.00216499172	
	76-183	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35743132733	.35743132733	
	76-183	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05893068645	.05893068645	
	76-183	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379602429	.01379602429	
	76-183	TOTAL			1.00000000000	1.00000000000	
	76-183						
	76-184	100-100.01	001C	ORANGE CO GEN. FUND	.04756421571	.04756421571	
	76-184	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286711061	.01286711061	
	76-184	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525977515	.01525977515	
	76-184	405-405.01	713A	O C PARKS CSA 26	.01179556778	.01179556778	
	76-184	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07889965960	.07889965960	
	76-184	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479771487	.01479771487	
	76-184	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056426974	.00056426974	
	76-184	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793875-	.00491793875-	
	76-184	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347162	.00144347162	
	76-184	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626890037	.00626890037	
	76-184	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646536	.00225646536	
	76-184	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070604363	.00070604363	
	76-184	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437208457	.02437208457	
	76-184	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793367699	.14793367699	
	76-184	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265238951	.02265238951	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-184	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038325641	.00038325641	
	76-184	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729270096	.09729270096	
	76-184	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086214887	.00086214887	
	76-184	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498541	.08673498541	
	76-184	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216520743	.00216520743	
	76-184	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35738113747	.35738113747	
	76-184	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892282863	.05892282863	
	76-184	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379432806	.01379432806	
	76-184 TOTAL				1.00000000000	1.00000000000	
	76-184						
	76-186	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-186	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-186	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-186	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-186	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-186	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-186	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-186	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-186	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-186	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-186	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-186	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-186	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-186	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-186	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-186	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-186	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-186	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-186	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-186	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-186	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-186	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-186	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-186	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-186	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-186 TOTAL				1.00000000000	1.00000000000	
	76-186						
	76-187	100-100.01	001C	ORANGE CO GEN. FUND	.04756549958	.04756549958	
	76-187	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286657649	.01286657649	
	76-187	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526002858	.01526002858	
	76-187	405-405.01	713A	O C PARKS CSA 26	.01179564731	.01179564731	
	76-187	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890178929	.07890178929	
	76-187	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479710062	.01479710062	
	76-187	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056477217	.00056477217	
	76-187	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491794295-	.00491794295-	
	76-187	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144377959	.00144377959	
	76-187	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626900448	.00626900448	
	76-187	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225648057	.00225648057	
	76-187	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070566066	.00070566066	
	76-187	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437156569	.02437156569	
	76-187	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793413123	.14793413123	
	76-187	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265190724	.02265190724	
	76-187	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038359766	.00038359766	
	76-187	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729299971	.09729299971	
	76-187	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086168122	.00086168122	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-187	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673505947	.08673505947	
	76-187	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216566937	.00216566937	
	76-187	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35737856717	.35737856717	
	76-187	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892257526	.05892257526	
	76-187	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379384959	.01379384959	
	76-187 TOTAL				1.00000000000	1.00000000000	
	76-187						
	76-188	100-100.01	001C	ORANGE CO GEN. FUND	.04991239835	.04991239835	
	76-188	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350130982	.01350130982	
	76-188	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601334695	.01601334695	
	76-188	405-405.01	713A	O C PARKS CSA 26	.01237775730	.01237775730	
	76-188	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279483183	.08279483183	
	76-188	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552707047	.01552707047	
	76-188	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059273332	.00059273332	
	76-188	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516062758-	.00516062758-	
	76-188	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151498387	.00151498387	
	76-188	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657847679	.00657847679	
	76-188	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236783689	.00236783689	
	76-188	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074049162	.00074049162	
	76-188	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523310465	.15523310465	
	76-188	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040258910	.00040258910	
	76-188	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209337277	.10209337277	
	76-188	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090421326	.00090421326	
	76-188	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101515503	.09101515503	
	76-188	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227247579	.00227247579	
	76-188	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37501283871	.37501283871	
	76-188	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182931692	.06182931692	
	76-188	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447632414	.01447632414	
	76-188 TOTAL				1.00000000000	1.00000000000	
	76-188						
	76-189	100-100.01	001C	ORANGE CO GEN. FUND	.04760118503	.04760118503	
	76-189	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286711061	.01286711061	
	76-189	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525977515	.01525977515	
	76-189	405-405.01	713A	O C PARKS CSA 26	.01179556778	.01179556778	
	76-189	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07896098444	.07896098444	
	76-189	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479771487	.01479771487	
	76-189	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056426974	.00056426974	
	76-189	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793875-	.00491793875-	
	76-189	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347162	.00144347162	
	76-189	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626890037	.00626890037	
	76-189	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646536	.00225646536	
	76-189	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070604363	.00070604363	
	76-189	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437208457	.02437208457	
	76-189	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793367699	.14793367699	
	76-189	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265238951	.02265238951	
	76-189	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038325641	.00038325641	
	76-189	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729270096	.09729270096	
	76-189	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086214887	.00086214887	
	76-189	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498541	.08673498541	
	76-189	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216520743	.00216520743	
	76-189	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35725000000	.35725000000	
	76-189	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05875000000	.05875000000	
	76-189	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01400000000	.01400000000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-189	TOTAL			1.00000000000	1.00000000000	
	76-189						
	76-190	100-100.01	001C	ORANGE CO GEN. FUND	.06660588541	.06660588541	
	76-190	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	76-190	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	76-190	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	76-190	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11048603680	.11048603680	
	76-190	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	76-190	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	
	76-190	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	76-190	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	
	76-190	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	76-190	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	76-190	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	76-190	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	76-190	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	
	76-190	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	76-190	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	76-190	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	76-190	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	76-190	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	76-190	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	76-190	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	76-190	TOTAL			1.00000000000	1.00000000000	
	76-190						
	76-191	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-191	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-191	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-191	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-191	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-191	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-191	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-191	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-191	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-191	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-191	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-191	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-191	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-191	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-191	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-191	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-191	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-191	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-191	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-191	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-191	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-191	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-191	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-191	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-191	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-191	TOTAL			1.00000000000	1.00000000000	
	76-191						
	76-192	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-192	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-192	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-192	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-192	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-192	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-192	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-192	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-192	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-192	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-192	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-192	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-192	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-192	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-192	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-192	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-192	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-192	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-192	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-192	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-192	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-192	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-192	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-192	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-192	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-192	TOTAL				1.00000000000	1.00000000000	
76-192							
	76-193	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-193	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-193	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-193	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-193	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-193	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-193	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-193	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-193	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-193	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-193	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-193	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-193	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-193	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-193	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-193	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-193	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-193	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-193	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-193	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-193	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-193	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-193	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-193	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-193	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-193	TOTAL				1.00000000000	1.00000000000	
76-193							
	76-194	100-100.01	001C	ORANGE CO GEN. FUND	.06720452329	.06720452329	
	76-194	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01818281339	.01818281339	
	76-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156149525	.02156149525	
	76-194	405-405.01	713A	O C PARKS CSA 26	.01666591160	.01666591160	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11147905904	.11147905904	
	76-194	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02091099520	.02091099520	
	76-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079814813	.00079814813	
	76-194	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00695057140-	.00695057140-	
	76-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203981273	.00203981273	
	76-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885772327	.00885772327	
	76-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318815108	.00318815108	
	76-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099738355	.00099738355	
	76-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054210843	.00054210843	
	76-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121790365	.00121790365	
	76-194	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12258341135	.12258341135	
	76-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305971908	.00305971908	
	76-194	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50492846568	.50492846568	
	76-194	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08323994470	.08323994470	
	76-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01949300198	.01949300198	
	76-194	TOTAL			1.00000000000	1.00000000000	
	76-194						
	76-195	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-195	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-195	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-195	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-195	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-195	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-195	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-195	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-195	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-195	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-195	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-195	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-195	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-195	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-195	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-195	TOTAL			1.00000000000	1.00000000000	
	76-195						
	76-197	100-100.01	001C	ORANGE CO GEN. FUND	.06720523402	.06720523402	
	76-197	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817955418	.01817955418	
	76-197	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156129012	.02156129012	
	76-197	405-405.01	713A	O C PARKS CSA 26	.01666641959	.01666641959	
	76-197	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148023800	.11148023800	
	76-197	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090724697	.02090724697	
	76-197	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079795248	.00079795248	
	76-197	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694871835-	.00694871835-	
	76-197	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203989226	.00203989226	
	76-197	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885763901	.00885763901	
	76-197	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318824826	.00318824826	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-197	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099707867	.00099707867	
	76-197	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054197555	.00054197555	
	76-197	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121753136	.00121753136	
	76-197	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255073009	.12255073009	
	76-197	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305983837	.00305983837	
	76-197	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495452762	.50495452762	
	76-197	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325403902	.08325403902	
	76-197	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948928278	.01948928278	
	76-197 TOTAL				1.00000000000	1.00000000000	
	76-197						
	76-199	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-199	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-199	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-199	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-199	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-199	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-199	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-199	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-199	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-199	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-199	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-199	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-199	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-199	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-199	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-199	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-199	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-199	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-199	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-199	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-199	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-199	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-199	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-199	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-199	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-199 TOTAL				1.00000000000	1.00000000000	
	76-199						
	76-200	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-200	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-200	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-200	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-200	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-200	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-200	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-200	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-200	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-200	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-200	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-200	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-200	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-200	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-200	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-200	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-200	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-200	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-200	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-200	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-200	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-200	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-200	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-200	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-200	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-200	TOTAL			1.00000000000	1.00000000000	
	76-200						
	76-201	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-201	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-201	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-201	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-201	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-201	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-201	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-201	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-201	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-201	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-201	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-201	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-201	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-201	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-201	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-201	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-201	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-201	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-201	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-201	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-201	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-201	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-201	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-201	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-201	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-201	TOTAL			1.00000000000	1.00000000000	
	76-201						
	76-202	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-202	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-202	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-202	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-202	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-202	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-202	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-202	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-202	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-202	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-202	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-202	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-202	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-202	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-202	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-202	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-202	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-202	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-202	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-202	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-202	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-202	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-202	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-202	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-202	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-202	TOTAL				1.00000000000	1.00000000000	
76-202							
	76-204	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-204	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-204	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-204	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-204	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-204	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-204	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-204	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-204	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-204	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-204	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-204	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-204	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-204	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-204	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-204	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-204	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-204	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-204	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-204	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-204	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-204	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-204	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-204	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-204	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-204	TOTAL				1.00000000000	1.00000000000	
76-204							
	76-205	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-205	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-205	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-205	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-205	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-205	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-205	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-205	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-205	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-205	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-205	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-205	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-205	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-205	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-205	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-205	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-205	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-205	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-205	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-205	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-205	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-205	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-205	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-205	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-205	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-205	TOTAL			1.00000000000	1.00000000000	
	76-205						
	76-206	100-100.01		001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-206	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-206	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-206	405-405.01		713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-206	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-206	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-206	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-206	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-206	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-206	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-206	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-206	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-206	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-206	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-206	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-206	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-206	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-206	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-206	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-206	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-206	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-206	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-206	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-206	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-206	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-206	TOTAL			1.00000000000	1.00000000000	
	76-206						
	76-207	100-100.01		001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-207	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-207	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-207	405-405.01		713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-207	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-207	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-207	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-207	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-207	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-207	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-207	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-207	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-207	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-207	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-207	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-207	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-207	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-207	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-207	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-207	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-207	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-207	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-207	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-207	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-207	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-207 TOTAL				1.00000000000	1.00000000000	
	76-207						
	76-208	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-208	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-208	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-208	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-208	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-208	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-208	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-208	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-208	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-208	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-208	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-208	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-208	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-208	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-208	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-208	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-208	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-208	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-208	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-208	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-208	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-208	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-208	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-208	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-208	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-208 TOTAL				1.00000000000	1.00000000000	
	76-208						
	76-209	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-209	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-209	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-209	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-209	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-209	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-209	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-209	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-209	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-209	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-209	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-209	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-209	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-209	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-209	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-209	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-209	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-209	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-209	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-209	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-209	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-209	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-209	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-209	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-209	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-209 TOTAL				1.00000000000	1.00000000000	
	76-209						
	76-210	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-210	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-210	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-210	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-210	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-210	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-210	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-210	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-210	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-210	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-210	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-210	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-210	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-210	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-210	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-210	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-210	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-210	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-210	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-210	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-210	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-210	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-210	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-210	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-210	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-210 TOTAL				1.00000000000	1.00000000000	
	76-210						
	76-211	100-100	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-211	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-211	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-211	405-405	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-211	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-211	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-211	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-211	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-211	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-211	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-211	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-211	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-211	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-211	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-211	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-211	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-211	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-211	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-211	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-211	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-211	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-211	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-211	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-211	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-211	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-211 TOTAL				1.00000000000	1.00000000000	
	76-211						
	76-212	100-100.01		001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-212	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-212	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-212	405-405.01		713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-212	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-212	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-212	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-212	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-212	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-212	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-212	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-212	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-212	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-212	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-212	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-212	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-212	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-212	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-212	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-212	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-212	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-212	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-212	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-212	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-212	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-212 TOTAL				1.00000000000	1.00000000000	
	76-212						
	76-213	100-100.01		001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-213	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-213	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-213	405-405.01		713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-213	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-213	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-213	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-213	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-213	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-213	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-213	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-213	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-213	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-213	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-213	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-213	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-213	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-213	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-213	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-213	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-213	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-213	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-213	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-213	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-213	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-213 TOTAL				1.00000000000	1.00000000000	
	76-213						
	76-214	100-100.	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-214	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-214	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-214	405-405.	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-214	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-214	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-214	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-214	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-214	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-214	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-214	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-214	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-214	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-214	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-214	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-214	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-214	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-214	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-214	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-214	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-214	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-214	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-214	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-214	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-214	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
	76-214 TOTAL				1.00000000000	1.00000000000	
	76-214						
	76-215	100-100.	.01	001C ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-215	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-215	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-215	405-405.	.01	713A O C PARKS CSA 26	.01629004583	.01629004583	
	76-215	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-215	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-215	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-215	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-215	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-215	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-215	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-215	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-215	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-215	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-215	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-215	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-215	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-215	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-215	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-215	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-215	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-215	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-215	UHA-	.01	420B ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-215	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-215	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
76-215	TOTAL				1.00000000000	1.00000000000	
76-215							
	76-216	100-100.01	001C	ORANGE CO GEN. FUND	.06569543097	.06569543097	
	76-216	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776911409	.01776911409	
	76-216	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462464	.02107462464	
	76-216	405-405.01	713A	O C PARKS CSA 26	.01629004583	.01629004583	
	76-216	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195545316	.00195545316	
	76-216	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10897577230	.10897577230	
	76-216	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043522371	.02043522371	
	76-216	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001228	.00078001228	
	76-216	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183757-	.00679183757-	
	76-216	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199384412	.00199384412	
	76-216	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771093	.00865771093	
	76-216	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311624881	.00311624881	
	76-216	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097454917	.00097454917	
	76-216	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038364564	.00038364564	
	76-216	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941848	.00373941848	
	76-216	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979043	.00052979043	
	76-216	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690356837	.00690356837	
	76-216	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119002061	.00119002061	
	76-216	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978390986	.11978390986	
	76-216	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945267464	.00945267464	
	76-216	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190447	.00014190447	
	76-216	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299076617	.00299076617	
	76-216	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.49353722784	.49353722784	
	76-216	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137174222	.08137174222	
	76-216	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904913883	.01904913883	
76-216	TOTAL				1.00000000000	1.00000000000	
76-216							
	76-217	100-100.01	001C	ORANGE CO GEN. FUND	.06302193618	.06302193618	
	76-217	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01704608947	.01704608947	
	76-217	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02022073922	.02022073922	
	76-217	405-405.01	713A	O C PARKS CSA 26	.01562579892	.01562579892	
	76-217	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10454097136	.10454097136	
	76-217	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01960371520	.01960371520	
	76-217	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075063738	.00075063738	
	76-217	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00651561893-	.00651561893-	
	76-217	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191492204	.00191492204	
	76-217	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00830692447	.00830692447	
	76-217	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00298917988	.00298917988	
	76-217	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093393412	.00093393412	
	76-217	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03228790403	.03228790403	
	76-217	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.03000966851	.03000966851	
	76-217	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050983876	.00050983876	
	76-217	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114042563	.00114042563	
	76-217	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11491239345	.11491239345	
	76-217	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287238304	.00287238304	
	76-217	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.47348879153	.47348879153	
	76-217	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07807237769	.07807237769	
	76-217	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01826698805	.01826698805	
76-217	TOTAL				1.00000000000	1.00000000000	
76-217							
	76-218	100-100.01	001C	ORANGE CO GEN. FUND	.04760118503	.04760118503	
	76-218	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286711061	.01286711061	
	76-218	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01525977515	.01525977515	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-218	405-405.01	713A	O C PARKS CSA 26	.01179556778	.01179556778	
	76-218	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07896098444	.07896098444	
	76-218	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479771487	.01479771487	
	76-218	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056426974	.00056426974	
	76-218	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491793875-	.00491793875-	
	76-218	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144347162	.00144347162	
	76-218	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626890037	.00626890037	
	76-218	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225646536	.00225646536	
	76-218	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070604363	.00070604363	
	76-218	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437208457	.02437208457	
	76-218	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793367699	.14793367699	
	76-218	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265238951	.02265238951	
	76-218	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038325641	.00038325641	
	76-218	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729270096	.09729270096	
	76-218	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086214887	.00086214887	
	76-218	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673498541	.08673498541	
	76-218	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216520743	.00216520743	
	76-218	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35725000000	.35725000000	
	76-218	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05875000000	.05875000000	
	76-218	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01400000000	.01400000000	
	76-218	TOTAL			1.00000000000	1.00000000000	
	76-218						
	76-219	100-100.01	001C	ORANGE CO GEN. FUND	.06720677824	.06720677824	
	76-219	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817952819	.01817952819	
	76-219	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	76-219	405-405.01	713A	O C PARKS CSA 26	.01666628897	.01666628897	
	76-219	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	76-219	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	76-219	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	
	76-219	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	76-219	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	76-219	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	76-219	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	76-219	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	76-219	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	76-219	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	76-219	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255084226	.12255084226	
	76-219	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	76-219	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	76-219	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	76-219	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	
	76-219	TOTAL			1.00000000000	1.00000000000	
	76-219						
	76-220	100-100.01	001C	ORANGE CO GEN. FUND	.06720374650	.06720374650	
	76-220	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817852104	.01817852104	
	76-220	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156322098	.02156322098	
	76-220	405-405.01	713A	O C PARKS CSA 26	.01666124901	.01666124901	
	76-220	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11147777052	.11147777052	
	76-220	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090605881	.02090605881	
	76-220	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079653666	.00079653666	
	76-220	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694943580-	.00694943580-	
	76-220	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203827330	.00203827330	
	76-220	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885843222	.00885843222	
	76-220	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318725914	.00318725914	
	76-220	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099372324	.00099372324	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-220	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054101391	.00054101391	
	76-220	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121343405	.00121343405	
	76-220	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12256338345	.12256338345	
	76-220	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305740995	.00305740995	
	76-220	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495426072	.50495426072	
	76-220	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08324747462	.08324747462	
	76-220	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01950766768	.01950766768	
	76-220	TOTAL			1.00000000000	1.00000000000	
	76-220						
	76-221	100-100.01	001C	ORANGE CO GEN. FUND	.04991227667	.04991227667	
	76-221	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01350142366	.01350142366	
	76-221	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01601367624	.01601367624	
	76-221	405-405.01	713A	O C PARKS CSA 26	.01237834969	.01237834969	
	76-221	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08279462998	.08279462998	
	76-221	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01552720140	.01552720140	
	76-221	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00059301470	.00059301470	
	76-221	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00516060510-	.00516060510-	
	76-221	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00151527156	.00151527156	
	76-221	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00657861206	.00657861206	
	76-221	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236795022	.00236795022	
	76-221	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074058931	.00074058931	
	76-221	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.15523300653	.15523300653	
	76-221	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00040278020	.00040278020	
	76-221	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.10209330824	.10209330824	
	76-221	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00090433255	.00090433255	
	76-221	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09101475857	.09101475857	
	76-221	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00227290733	.00227290733	
	76-221	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.37501276473	.37501276473	
	76-221	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.06182865670	.06182865670	
	76-221	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01447509476	.01447509476	
	76-221	TOTAL			1.00000000000	1.00000000000	
	76-221						
	76-222	100-100.01	001C	ORANGE CO GEN. FUND	.04756622843	.04756622843	
	76-222	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01286659799	.01286659799	
	76-222	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01526015994	.01526015994	
	76-222	405-405.01	713A	O C PARKS CSA 26	.01179552028	.01179552028	
	76-222	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.07890299832	.07890299832	
	76-222	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01479712534	.01479712534	
	76-222	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00056481096	.00056481096	
	76-222	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00491795163-	.00491795163-	
	76-222	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00144372262	.00144372262	
	76-222	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626905844	.00626905844	
	76-222	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00225645627	.00225645627	
	76-222	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070570189	.00070570189	
	76-222	664-664.01	750A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02437161037	.02437161037	
	76-222	664-664.01	809A	EDUCATIONAL REVENUE AUGMENTATION FUND	.14793420478	.14793420478	
	76-222	728-728.01	750A	SILVERADO MODJESKA PARK & RECREATION DIST	.02265194878	.02265194878	
	76-222	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00038362401	.00038362401	
	76-222	C34- .84	982B	IRVINE RANCH WATER DIST.-SCWD REORG	.09729304808	.09729304808	
	76-222	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00086173157	.00086173157	
	76-222	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.08673521257	.08673521257	
	76-222	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00216558393	.00216558393	
	76-222	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.35737685006	.35737685006	
	76-222	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.05892212507	.05892212507	
	76-222	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01379363193	.01379363193	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-222	TOTAL			1.00000000000	1.00000000000	
	76-222						
	76-223	100-100.01	001C	ORANGE CO GEN. FUND	.06720677824	.06720677824	
	76-223	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01817952819	.01817952819	
	76-223	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02156156696	.02156156696	
	76-223	405-405.01	713A	O C PARKS CSA 26	.01666628897	.01666628897	
	76-223	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11148279956	.11148279956	
	76-223	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02090721709	.02090721709	
	76-223	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079792869	.00079792869	
	76-223	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694872471-	.00694872471-	
	76-223	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203984914	.00203984914	
	76-223	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885775273	.00885775273	
	76-223	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318822327	.00318822327	
	76-223	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099712055	.00099712055	
	76-223	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054195939	.00054195939	
	76-223	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121758249	.00121758249	
	76-223	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12255084226	.12255084226	
	76-223	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305977371	.00305977371	
	76-223	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50495072222	.50495072222	
	76-223	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08325340343	.08325340343	
	76-223	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01948938782	.01948938782	
	76-223	TOTAL			1.00000000000	1.00000000000	
	76-223						
	76-224	100-100.01	001C	ORANGE CO GEN. FUND	.06398805025	.06398805025	
	76-224	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02052562349	.02052562349	
	76-224	405-405.01	713A	O C PARKS CSA 26	.01586598648	.01586598648	
	76-224	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10614356419	.10614356419	
	76-224	664-664.01	058B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679852613	.03679852613	
	76-224	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075987972	.00075987972	
	76-224	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194196621	.00194196621	
	76-224	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00843217462	.00843217462	
	76-224	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00303512722	.00303512722	
	76-224	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094922009	.00094922009	
	76-224	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00364213550	.00364213550	
	76-224	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051611623	.00051611623	
	76-224	A61- .01	058B	ORANGE CITY	.13873344834	.13873344834	
	76-224	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00672396834	.00672396834	
	76-224	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115909131	.00115909131	
	76-224	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00924920210	.00924920210	
	76-224	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013897715	.00013897715	
	76-224	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291294930	.00291294930	
	76-224	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.48067914886	.48067914886	
	76-224	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07925187652	.07925187652	
	76-224	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01855296795	.01855296795	
	76-224	TOTAL			1.00000000000	1.00000000000	
	76-224						
	76-225	100-100.01	001C	ORANGE CO GEN. FUND	.06660588541	.06660588541	
	76-225	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	76-225	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	76-225	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	76-225	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11048603680	.11048603680	
	76-225	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	76-225	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	
	76-225	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	76-225	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	76-225	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	76-225	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	76-225	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	76-225	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	76-225	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	
	76-225	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	76-225	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	76-225	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	76-225	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	76-225	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	76-225	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	76-225	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	76-225	TOTAL			1.00000000000	1.00000000000	
	76-225						
	76-226	100-100.01	001C	ORANGE CO GEN. FUND	.06660588541	.06660588541	
	76-226	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01800482750	.01800482750	
	76-226	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135647582	.02135647582	
	76-226	405-405.01	713A	O C PARKS CSA 26	.01650466428	.01650466428	
	76-226	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11048603680	.11048603680	
	76-226	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02070630398	.02070630398	
	76-226	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079199309	.00079199309	
	76-226	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00688213350-	.00688213350-	
	76-226	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202133089	.00202133089	
	76-226	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877349881	.00877349881	
	76-226	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315730483	.00315730483	
	76-226	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098788203	.00098788203	
	76-226	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053792789	.00053792789	
	76-226	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120630134	.00120630134	
	76-226	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12137640962	.12137640962	
	76-226	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00941747971	.00941747971	
	76-226	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013969758	.00013969758	
	76-226	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303199633	.00303199633	
	76-226	UHA- .01	420B	ORANGE UNIFIED GENERAL FUND	.50002504597	.50002504597	
	76-226	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08244317886	.08244317886	
	76-226	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930789276	.01930789276	
	76-226	TOTAL			1.00000000000	1.00000000000	
	76-226						
	80-001	100-100.01	001C	ORANGE CO GEN. FUND	.07113848309	.07113848309	
	80-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924463080	.01924463080	
	80-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282643534	.02282643534	
	80-001	405-405.01	713A	O C PARKS CSA 26	.01764339217	.01764339217	
	80-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11800472303	.11800472303	
	80-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213212958	.02213212958	
	80-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735608000-	.00735608000-	
	80-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215957280	.00215957280	
	80-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937737598	.00937737598	
	80-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337514089	.00337514089	
	80-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105509216	.00105509216	
	80-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128837154	.00128837154	
	80-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12973514392	.12973514392	
	80-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323935919	.00323935919	
	80-001	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48455614993	.48455614993	
	80-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08055931010	.08055931010	
	80-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102076948	.02102076948	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
80-001	TOTAL				1.00000000000	1.00000000000	
80-001							
	80-002	100-100.01	001C	ORANGE CO GEN. FUND	.05628402258	.05628402258	
	80-002	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.02940495821	.02940495821	
	80-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03622642902	.03622642902	
	80-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01805816874	.01805816874	
	80-002	405-405.01	713A	O C PARKS CSA 26	.01395837998	.01395837998	
	80-002	477-477.01	799A	CSA #22 EAST YORBA LINDA	.03847815475	.03847815475	
	80-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09336410066	.09336410066	
	80-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04166190714	.04166190714	
	80-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00581969521-	.00581969521-	
	80-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00170843499	.00170843499	
	80-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741851433	.00741851433	
	80-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00267020643	.00267020643	
	80-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083510275	.00083510275	
	80-002	664-664.01	799A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01087530063	.01087530063	
	80-002	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01985855478	.01985855478	
	80-002	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026879397	.00026879397	
	80-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00101974278	.00101974278	
	80-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10263876889	.10263876889	
	80-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00811376450	.00811376450	
	80-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012176885	.00012176885	
	80-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00256265247	.00256265247	
	80-002	C90- .02	916A	OC SANITATION #2 GEN FUND	.03152013442	.03152013442	
	80-002	C94- .01	812A	YORBA LINDA WATER DIST	.02506119475	.02506119475	
	80-002	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.38334490022	.38334490022	
	80-002	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06373098588	.06373098588	
	80-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01663475349	.01663475349	
80-002	TOTAL				1.00000000000	1.00000000000	
80-002							
	80-006	100-100.01	001C	ORANGE CO GEN. FUND	.06422379905	.06422379905	
	80-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.04133515054	.04133515054	
	80-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02060613521	.02060613521	
	80-006	405-405.01	713A	O C PARKS CSA 26	.01592767566	.01592767566	
	80-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10653462499	.10653462499	
	80-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04753715037	.04753715037	
	80-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664036877-	.00664036877-	
	80-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194990705	.00194990705	
	80-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846524981	.00846524981	
	80-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304692822	.00304692822	
	80-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095375622	.00095375622	
	80-006	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030726098	.00030726098	
	80-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116463038	.00116463038	
	80-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11711253793	.11711253793	
	80-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927650262	.00927650262	
	80-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013777907	.00013777907	
	80-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292486057	.00292486057	
	80-006	C90- .02	916A	OC SANITATION #2 GEN FUND	.03603097093	.03603097093	
	80-006	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43741159980	.43741159980	
	80-006	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07271783671	.07271783671	
	80-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897601266	.01897601266	
80-006	TOTAL				1.00000000000	1.00000000000	
80-006							
	80-007	100-100.01	001C	ORANGE CO GEN. FUND	.05699834625	.05699834625	
	80-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03668357669	.03668357669	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01828614458	.01828614458	
	80-007	405-405.01	713A	O C PARKS CSA 26	.01413420496	.01413420496	
	80-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09454902283	.09454902283	
	80-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04218764606	.04218764606	
	80-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00589309676-	.00589309676-	
	80-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173006635	.00173006635	
	80-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00751216957	.00751216957	
	80-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00270384134	.00270384134	
	80-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084548800	.00084548800	
	80-007	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02010903635	.02010903635	
	80-007	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027203065	.00027203065	
	80-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103242419	.00103242419	
	80-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10393331178	.10393331178	
	80-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00821101965	.00821101965	
	80-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007492482	.00007492482	
	80-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00259509952	.00259509952	
	80-007	C90- .02	916A	OC SANITATION #2 GEN FUND	.03189968484	.03189968484	
	80-007	C94- .01	812A	YORBA LINDA WATER DIST	.02537729869	.02537729869	
	80-007	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43848418306	.43848418306	
	80-007	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06453655344	.06453655344	
	80-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03373702314	.03373702314	
80-007	TOTAL				1.00000000000	1.00000000000	
80-007							
	80-008	100-100.01	001C	ORANGE CO GEN. FUND	.06111036909	.06111036909	
	80-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03932658841	.03932658841	
	80-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01960337893	.01960337893	
	80-008	405-405.01	713A	O C PARKS CSA 26	.01515311331	.01515311331	
	80-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10137005830	.10137005830	
	80-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04522721998	.04522721998	
	80-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631772896-	.00631772896-	
	80-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185456941	.00185456941	
	80-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805330538	.00805330538	
	80-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00289875620	.00289875620	
	80-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090678437	.00090678437	
	80-008	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02155841639	.02155841639	
	80-008	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029212636	.00029212636	
	80-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110727312	.00110727312	
	80-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11142231675	.11142231675	
	80-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00881849975	.00881849975	
	80-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00005742146	.00005742146	
	80-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278185410	.00278185410	
	80-008	C90- .02	916A	OC SANITATION #2 GEN FUND	.03425620905	.03425620905	
	80-008	C94- .01	812A	YORBA LINDA WATER DIST	.02720639431	.02720639431	
	80-008	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.41613072578	.41613072578	
	80-008	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06918093713	.06918093713	
	80-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01800141138	.01800141138	
80-008	TOTAL				1.00000000000	1.00000000000	
80-008							
	80-010	100-100.01	001C	ORANGE CO GEN. FUND	.06793475440	.06793475440	
	80-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01839563140	.01839563140	
	80-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02181751911	.02181751911	
	80-010	405-405.01	713A	O C PARKS CSA 26	.01686418742	.01686418742	
	80-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11269036855	.11269036855	
	80-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02115574480	.02115574480	
	80-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703124363-	.00703124363-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206457121	.00206457121	
	80-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00896290098	.00896290098	
	80-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00322608079	.00322608079	
	80-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100860207	.00100860207	
	80-010	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029726668	.00029726668	
	80-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123160255	.00123160255	
	80-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12400618308	.12400618308	
	80-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00897281882	.00897281882	
	80-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00007714499	.00007714499	
	80-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309685681	.00309685681	
	80-010	C90- .02	916A	OC SANITATION #2 GEN FUND	.03485898834	.03485898834	
	80-010	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46329591659	.46329591659	
	80-010	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07702240933	.07702240933	
	80-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02005169571	.02005169571	
	80-010	TOTAL			1.00000000000	1.00000000000	
	80-010						
	80-011	100-100.01	001C	ORANGE CO GEN. FUND	.07113426479	.07113426479	
	80-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924497584	.01924497584	
	80-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282469143	.02282469143	
	80-011	405-405.01	713A	O C PARKS CSA 26	.01764489747	.01764489747	
	80-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11799772570	.11799772570	
	80-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213252640	.02213252640	
	80-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735607698-	.00735607698-	
	80-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215971130	.00215971130	
	80-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937665955	.00937665955	
	80-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337542886	.00337542886	
	80-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105540549	.00105540549	
	80-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128875416	.00128875416	
	80-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12973509058	.12973509058	
	80-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00323956695	.00323956695	
	80-011	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48456427759	.48456427759	
	80-011	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08056124384	.08056124384	
	80-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02102085703	.02102085703	
	80-011	TOTAL			1.00000000000	1.00000000000	
	80-011						
	80-012	100-100.01	001C	ORANGE CO GEN. FUND	.06074675020	.06074675020	
	80-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01646459251	.01646459251	
	80-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01949726766	.01949726766	
	80-012	405-405.01	713A	O C PARKS CSA 26	.01506109113	.01506109113	
	80-012	477-477.01	799A	CSA #22 EAST YORBA LINDA	.04160068732	.04160068732	
	80-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10076688624	.10076688624	
	80-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01893496938	.01893496938	
	80-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00628800801-	.00628800801-	
	80-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00184606124	.00184606124	
	80-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00800971359	.00800971359	
	80-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288115257	.00288115257	
	80-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089589303	.00089589303	
	80-012	664-664.01	799A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01175783985	.01175783985	
	80-012	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02145283787	.02145283787	
	80-012	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029098193	.00029098193	
	80-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109397370	.00109397370	
	80-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11089814463	.11089814463	
	80-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00879554538	.00879554538	
	80-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013377255	.00013377255	
	80-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00276909184	.00276909184	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-012	C90-	.02	916A OC SANITATION #2 GEN FUND	.03412200739	.03412200739	
	80-012	C94-	.01	812A YORBA LINDA WATER DIST	.02707315581	.02707315581	
	80-012	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41431031888	.41431031888	
	80-012	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06889286491	.06889286491	
	80-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01799240840	.01799240840	
	80-012	TOTAL			1.00000000000	1.00000000000	
	80-012						
	80-013	100-100.	.01	001C ORANGE CO GEN. FUND	.06279619259	.06279619259	
	80-013	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.04130614916	.04130614916	
	80-013	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02140283724	.02140283724	
	80-013	405-405.	.01	713A O C PARKS CSA 26	.01640076008	.01640076008	
	80-013	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10416650723	.10416650723	
	80-013	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.04750379756	.04750379756	
	80-013	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00661946075-	.00661946075-	
	80-013	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355239787	.00355239787	
	80-013	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00879254464	.00879254464	
	80-013	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00313742820	.00313742820	
	80-013	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00033041360	.00033041360	
	80-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11674379467	.11674379467	
	80-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00710479574	.00710479574	
	80-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	80-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00532859680	.00532859680	
	80-013	C90-	.02	916A OC SANITATION #2 GEN FUND	.03874596295	.03874596295	
	80-013	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.43872113677	.43872113677	
	80-013	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07104795737	.07104795737	
	80-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01953818828	.01953818828	
	80-013	TOTAL			1.00000000000	1.00000000000	
	80-013						
	80-014	100-100.	.01	001C ORANGE CO GEN. FUND	.05888792051	.05888792051	
	80-014	100-100.	.03	001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.03085196717	.03085196717	
	80-014	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01597311399	.01597311399	
	80-014	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01899259337	.01899259337	
	80-014	405-405.	.01	713A O C PARKS CSA 26	.01461205047	.01461205047	
	80-014	477-477.	.01	799A CSA #22 EAST YORBA LINDA	.04030995737	.04030995737	
	80-014	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09768345414	.09768345414	
	80-014	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01836974855	.01836974855	
	80-014	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00608519005-	.00608519005-	
	80-014	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00175488254	.00175488254	
	80-014	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00780238728	.00780238728	
	80-014	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00279525211	.00279525211	
	80-014	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089204460	.00089204460	
	80-014	664-664.	.01	799A EDUCATIONAL REVENUE AUGMENTATION FUND	.01139303347	.01139303347	
	80-014	664-664.	.01	812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02077183020	.02077183020	
	80-014	664-664.	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028281014	.00028281014	
	80-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108927440	.00108927440	
	80-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10732115571	.10732115571	
	80-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00849136711	.00849136711	
	80-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00023587131	.00023587131	
	80-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00263232380	.00263232380	
	80-014	C90-	.02	916A OC SANITATION #2 GEN FUND	.03316374142	.03316374142	
	80-014	C94-	.01	812A YORBA LINDA WATER DIST	.02621373448	.02621373448	
	80-014	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40154731579	.40154731579	
	80-014	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06670440607	.06670440607	
	80-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01731295405	.01731295405	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
80-014	TOTAL				1.00000000000	1.00000000000	
80-014							
80-015	100	100.01	001C	ORANGE CO GEN. FUND	.06810375921	.06810375921	
80-015	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01843673590	.01843673590	
80-015	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02189116431	.02189116431	
80-015	405	405.01	713A	O C PARKS CSA 26	.01689155286	.01689155286	
80-015	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11297071421	.11297071421	
80-015	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02120301669	.02120301669	
80-015	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00704700351-	.00704700351-	
80-015	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206870612	.00206870612	
80-015	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899315532	.00899315532	
80-015	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323131574	.00323131574	
80-015	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00101606040	.00101606040	
80-015	664	664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028102238	.00028102238	
80-015	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00124070991	.00124070991	
80-015	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12428413156	.12428413156	
80-015	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00849423270	.00849423270	
80-015	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012537613	.00012537613	
80-015	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00310305918	.00310305918	
80-015	C90	.02	916A	OC SANITATION #2 GEN FUND	.03295409965	.03295409965	
80-015	UJA	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46440362755	.46440362755	
80-015	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07720035105	.07720035105	
80-015	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02015421264	.02015421264	
80-015	TOTAL				1.00000000000	1.00000000000	
80-015							
80-016	100	100.01	001C	ORANGE CO GEN. FUND	.07117939369	.07117939369	
80-016	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924540241	.01924540241	
80-016	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02282545019	.02282545019	
80-016	405	405.01	713A	O C PARKS CSA 26	.01764416881	.01764416881	
80-016	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11807258566	.11807258566	
80-016	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213301698	.02213301698	
80-016	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735609967-	.00735609967-	
80-016	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216017148	.00216017148	
80-016	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937697127	.00937697127	
80-016	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337528947	.00337528947	
80-016	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105514554	.00105514554	
80-016	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00128843672	.00128843672	
80-016	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12973549070	.12973549070	
80-016	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324025721	.00324025721	
80-016	UJA	.01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48446767315	.48446767315	
80-016	VBA	.01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08053964442	.08053964442	
80-016	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101700197	.02101700197	
80-016	TOTAL				1.00000000000	1.00000000000	
80-016							
80-019	100	100.01	001C	ORANGE CO GEN. FUND	.07107862320	.07107862320	
80-019	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924927136	.01924927136	
80-019	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02281036387	.02281036387	
80-019	405	405.01	713A	O C PARKS CSA 26	.01762873917	.01762873917	
80-019	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11790542726	.11790542726	
80-019	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213746643	.02213746643	
80-019	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735833230-	.00735833230-	
80-019	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217447049	.00217447049	
80-019	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937077362	.00937077362	
80-019	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337233781	.00337233781	
80-019	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105058506	.00105058506	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-019	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128286794	.00128286794	
	80-019	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12977486648	.12977486648	
	80-019	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326170572	.00326170572	
	80-019	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48471716498	.48471716498	
	80-019	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08056823427	.08056823427	
	80-019	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02097543464	.02097543464	
	80-019 TOTAL				1.00000000000	1.00000000000	
	80-019						
	80-025	100-100.01		001C ORANGE CO GEN. FUND	.07107324758	.07107324758	
	80-025	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01924558431	.01924558431	
	80-025	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02282575201	.02282575201	
	80-025	405-405.01		713A O C PARKS CSA 26	.01764191479	.01764191479	
	80-025	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11789651016	.11789651016	
	80-025	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02213322617	.02213322617	
	80-025	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00735613629-	.00735613629-	
	80-025	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00216038608	.00216038608	
	80-025	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00937709525	.00937709525	
	80-025	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00337485828	.00337485828	
	80-025	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00105566083	.00105566083	
	80-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128906595	.00128906595	
	80-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12973613665	.12973613665	
	80-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00324057911	.00324057911	
	80-025	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48469766795	.48469766795	
	80-025	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08058080610	.08058080610	
	80-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02102764507	.02102764507	
	80-025 TOTAL				1.00000000000	1.00000000000	
	80-025						
	80-026	100-100.01		001C ORANGE CO GEN. FUND	.06000270906	.06000270906	
	80-026	100-100.03		001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.01786415014	.01786415014	
	80-026	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.03861685922	.03861685922	
	80-026	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01924617916	.01924617916	
	80-026	405-405.01		713A O C PARKS CSA 26	.01488306121	.01488306121	
	80-026	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09953266861	.09953266861	
	80-026	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.04441100177	.04441100177	
	80-026	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00620402533-	.00620402533-	
	80-026	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182039184	.00182039184	
	80-026	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00790656339	.00790656339	
	80-026	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00284709585	.00284709585	
	80-026	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089198362	.00089198362	
	80-026	664-664.01		812A EDUCATIONAL REVENUE AUGMENTATION FUND	.02116663284	.02116663284	
	80-026	664-664.01		916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00028680829	.00028680829	
	80-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108919993	.00108919993	
	80-026	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10941698821	.10941698821	
	80-026	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00865691070	.00865691070	
	80-026	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013399309	.00013399309	
	80-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273058774	.00273058774	
	80-026	C90-	.02	916A OC SANITATION #2 GEN FUND	.03363258530	.03363258530	
	80-026	C94-	.01	812A YORBA LINDA WATER DIST	.02671196942	.02671196942	
	80-026	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.40867014212	.40867014212	
	80-026	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06794485520	.06794485520	
	80-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01774068862	.01774068862	
	80-026 TOTAL				1.00000000000	1.00000000000	
	80-026						
	80-027	100-100.01		001C ORANGE CO GEN. FUND	.06000272255	.06000272255	
	80-027	100-100.03		001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.01785503974	.01785503974	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03861762228	.03861762228	
	80-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01925019181	.01925019181	
	80-027	405-405.01	713A	O C PARKS CSA 26	.01487986948	.01487986948	
	80-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09953269101	.09953269101	
	80-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04441187931	.04441187931	
	80-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00620376932-	.00620376932-	
	80-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182139589	.00182139589	
	80-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790821184	.00790821184	
	80-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00284648528	.00284648528	
	80-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088997088	.00088997088	
	80-027	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02116912401	.02116912401	
	80-027	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028719865	.00028719865	
	80-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108674218	.00108674218	
	80-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10941247312	.10941247312	
	80-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00866917081	.00866917081	
	80-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012980397	.00012980397	
	80-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273209383	.00273209383	
	80-027	C90- .02	916A	OC SANITATION #2 GEN FUND	.03367836022	.03367836022	
	80-027	C94- .01	812A	YORBA LINDA WATER DIST	.02671511323	.02671511323	
	80-027	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40863882719	.40863882719	
	80-027	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06793638646	.06793638646	
	80-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01773239558	.01773239558	
	80-027 TOTAL				1.00000000000	1.00000000000	
	80-027						
	80-028	100-100.01	001C	ORANGE CO GEN. FUND	.05908110730	.05908110730	
	80-028	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03076923077	.03076923077	
	80-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03803711027	.03803711027	
	80-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01836596884	.01836596884	
	80-028	405-405.01	713A	O C PARKS CSA 26	.01495324360	.01495324360	
	80-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09800391295	.09800391295	
	80-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04374426624	.04374426624	
	80-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615691113-	.00615691113-	
	80-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00178137652	.00178137652	
	80-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754496234	.00754496234	
	80-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00286052158	.00286052158	
	80-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091139201	.00091139201	
	80-028	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02058311973	.02058311973	
	80-028	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00029098165	.00029098165	
	80-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111289949	.00111289949	
	80-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10858606093	.10858606093	
	80-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00890688259	.00890688259	
	80-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00267206477	.00267206477	
	80-028	C90- .02	916A	OC SANITATION #2 GEN FUND	.03412197382	.03412197382	
	80-028	C94- .01	812A	YORBA LINDA WATER DIST	.02597558472	.02597558472	
	80-028	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40283400810	.40283400810	
	80-028	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06720647773	.06720647773	
	80-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01781376518	.01781376518	
	80-028 TOTAL				1.00000000000	1.00000000000	
	80-028						
	80-029	100-100.01	001C	ORANGE CO GEN. FUND	.05920546687	.05920546687	
	80-029	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03095326974	.03095326974	
	80-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03810505169	.03810505169	
	80-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01899453946	.01899453946	
	80-029	405-405.01	713A	O C PARKS CSA 26	.01468224071	.01468224071	
	80-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09821020095	.09821020095	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04382240172	.04382240172	
	80-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612148634-	.00612148634-	
	80-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179707426	.00179707426	
	80-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00780318676	.00780318676	
	80-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280867934	.00280867934	
	80-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087832885	.00087832885	
	80-029	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088841345	.02088841345	
	80-029	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00028294771	.00028294771	
	80-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107252611	.00107252611	
	80-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10796129333	.10796129333	
	80-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00854098400	.00854098400	
	80-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012825078	.00012825078	
	80-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00269561139	.00269561139	
	80-029	C90- .02	916A	OC SANITATION #2 GEN FUND	.03317987395	.03317987395	
	80-029	C94- .01	812A	YORBA LINDA WATER DIST	.02636086077	.02636086077	
	80-029	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.40321818094	.40321818094	
	80-029	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06703489313	.06703489313	
	80-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01749721043	.01749721043	
	80-029	TOTAL			1.00000000000	1.00000000000	
	80-029						
	80-030	100-100.01	001C	ORANGE CO GEN. FUND	.06725627458	.06725627458	
	80-030	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01905034647	.01905034647	
	80-030	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02265931220	.02265931220	
	80-030	405-405.01	713A	O C PARKS CSA 26	.01593306063	.01593306063	
	80-030	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11156490424	.11156490424	
	80-030	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02190869449	.02190869449	
	80-030	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696567534-	.00696567534-	
	80-030	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199800200	.00199800200	
	80-030	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00930871977	.00930871977	
	80-030	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304795835	.00304795835	
	80-030	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089955575	.00089955575	
	80-030	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00032099121	.00032099121	
	80-030	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109844625	.00109844625	
	80-030	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12284979122	.12284979122	
	80-030	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00999000999	.00999000999	
	80-030	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	80-030	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299700300	.00299700300	
	80-030	C90- .02	916A	OC SANITATION #2 GEN FUND	.03764104675	.03764104675	
	80-030	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.46453546454	.46453546454	
	80-030	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07492507492	.07492507492	
	80-030	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01898101898	.01898101898	
	80-030	TOTAL			1.00000000000	1.00000000000	
	80-030						
	80-031	100-100.01	001C	ORANGE CO GEN. FUND	.05540592787	.05540592787	
	80-031	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.02855704704	.02855704704	
	80-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03565263326	.03565263326	
	80-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777107901	.01777107901	
	80-031	405-405.01	713A	O C PARKS CSA 26	.01373694582	.01373694582	
	80-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09190751459	.09190751459	
	80-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04100201804	.04100201804	
	80-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572760499-	.00572760499-	
	80-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168093664	.00168093664	
	80-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730057439	.00730057439	
	80-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262784657	.00262784657	
	80-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082225668	.00082225668	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-031	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01954398745	.01954398745	
	80-031	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00026106721	.00026106721	
	80-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100405647	.00100405647	
	80-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10101462426	.10101462426	
	80-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00787732077	.00787732077	
	80-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011755960	.00011755960	
	80-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252140494	.00252140494	
	80-031	C90- .02	916A	OC SANITATION #2 GEN FUND	.03061405635	.03061405635	
	80-031	C94- .01	812A	YORBA LINDA WATER DIST	.02466421556	.02466421556	
	80-031	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.42613817568	.42613817568	
	80-031	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06271256512	.06271256512	
	80-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03279379167	.03279379167	
	80-031	TOTAL			1.00000000000	1.00000000000	
	80-031						
	80-032	100-100.01	001C	ORANGE CO GEN. FUND	.06422181418	.06422181418	
	80-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.04133451300	.04133451300	
	80-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02060527952	.02060527952	
	80-032	405-405.01	713A	O C PARKS CSA 26	.01592987488	.01592987488	
	80-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10653133249	.10653133249	
	80-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04753641718	.04753641718	
	80-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00664025069-	.00664025069-	
	80-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194871651	.00194871651	
	80-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00846489827	.00846489827	
	80-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304734892	.00304734892	
	80-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095490221	.00095490221	
	80-032	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00030721565	.00030721565	
	80-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116602973	.00116602973	
	80-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11711045530	.11711045530	
	80-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00927951836	.00927951836	
	80-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013763119	.00013763119	
	80-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292307475	.00292307475	
	80-032	C90- .02	916A	OC SANITATION #2 GEN FUND	.03602565421	.03602565421	
	80-032	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.43741891665	.43741891665	
	80-032	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.07271755634	.07271755634	
	80-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897910135	.01897910135	
	80-032	TOTAL			1.00000000000	1.00000000000	
	80-032						
	80-033	100-100.01	001C	ORANGE CO GEN. FUND	.06127524916	.06127524916	
	80-033	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.03943920053	.03943920053	
	80-033	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01965977854	.01965977854	
	80-033	405-405.01	713A	O C PARKS CSA 26	.01519588534	.01519588534	
	80-033	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10164356185	.10164356185	
	80-033	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.04535672863	.04535672863	
	80-033	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00633584291-	.00633584291-	
	80-033	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00186009738	.00186009738	
	80-033	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00807647503	.00807647503	
	80-033	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290693839	.00290693839	
	80-033	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090907779	.00090907779	
	80-033	664-664.01	812A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02161950632	.02161950632	
	80-033	664-664.01	916A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00027289528	.00027289528	
	80-033	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111007360	.00111007360	
	80-033	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11174178253	.11174178253	
	80-033	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00823801964	.00823801964	
	80-033	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012390535	.00012390535	
	80-033	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00279014606	.00279014606	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-033	C90-	.02	916A OC SANITATION #2 GEN FUND	.03200107545	.03200107545	
	80-033	C94-	.01	812A YORBA LINDA WATER DIST	.02728348886	.02728348886	
	80-033	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.41734428752	.41734428752	
	80-033	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06938346453	.06938346453	
	80-033	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01810420513	.01810420513	
	80-033	TOTAL			1.00000000000	1.00000000000	
	80-033						
	80-034	100-100	.01	001C ORANGE CO GEN. FUND	.06220067816	.06220067816	
	80-034	100-100	.03	001C ORANGE CO GEN.-OCSLAD DISSOLUTION	.03210309816	.03210309816	
	80-034	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.04003425794	.04003425794	
	80-034	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01995625140	.01995625140	
	80-034	405-405	.01	713A O C PARKS CSA 26	.01542550043	.01542550043	
	80-034	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10317866616	.10317866616	
	80-034	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.04604106951	.04604106951	
	80-034	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00643141110-	.00643141110-	
	80-034	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00188803725	.00188803725	
	80-034	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00819826967	.00819826967	
	80-034	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00295086324	.00295086324	
	80-034	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092280386	.00092280386	
	80-034	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029345825	.00029345825	
	80-034	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00112683449	.00112683449	
	80-034	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11342726618	.11342726618	
	80-034	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00885825071	.00885825071	
	80-034	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013297024	.00013297024	
	80-034	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00283205586	.00283205586	
	80-034	C90-	.02	916A OC SANITATION #2 GEN FUND	.03441239323	.03441239323	
	80-034	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.42363733397	.42363733397	
	80-034	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07042951978	.07042951978	
	80-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01838183261	.01838183261	
	80-034	TOTAL			1.00000000000	1.00000000000	
	80-034						
	80-035	100-100	.01	001C ORANGE CO GEN. FUND	.06752858457	.06752858457	
	80-035	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01831172297	.01831172297	
	80-035	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02173186404	.02173186404	
	80-035	405-405	.01	713A O C PARKS CSA 26	.01680930733	.01680930733	
	80-035	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11201661285	.11201661285	
	80-035	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02105924660	.02105924660	
	80-035	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080848817	.00080848817	
	80-035	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699083896-	.00699083896-	
	80-035	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00203642946	.00203642946	
	80-035	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00892771283	.00892771283	
	80-035	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00321558236	.00321558236	
	80-035	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00101872984	.00101872984	
	80-035	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00032429495	.00032429495	
	80-035	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054913147	.00054913147	
	80-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124396956	.00124396956	
	80-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12329358814	.12329358814	
	80-035	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00972960742	.00972960742	
	80-035	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011313497	.00011313497	
	80-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00305464419	.00305464419	
	80-035	C90-	.02	916A OC SANITATION #2 GEN FUND	.03802845989	.03802845989	
	80-035	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46057246295	.46057246295	
	80-035	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07647923974	.07647923974	
	80-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02013802466	.02013802466	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
80-035	TOTAL				1.00000000000	1.00000000000	
80-035							
	80-038	100-100.01	001C	ORANGE CO GEN. FUND	.07102761403	.07102761403	
	80-038	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01922165276	.01922165276	
	80-038	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02279320131	.02279320131	
	80-038	405-405.01	713A	O C PARKS CSA 26	.01761682082	.01761682082	
	80-038	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11782081311	.11782081311	
	80-038	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02210570389	.02210570389	
	80-038	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00084903501	.00084903501	
	80-038	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734531288-	.00734531288-	
	80-038	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215305802	.00215305802	
	80-038	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00936372303	.00936372303	
	80-038	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337005785	.00337005785	
	80-038	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105531455	.00105531455	
	80-038	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057667120	.00057667120	
	80-038	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00128864311	.00128864311	
	80-038	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12954525005	.12954525005	
	80-038	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00322958703	.00322958703	
	80-038	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48384376308	.48384376308	
	80-038	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08046566763	.08046566763	
	80-038	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101873640	.02101873640	
80-038	TOTAL				1.00000000000	1.00000000000	
80-038							
	80-039	100-100.01	001C	ORANGE CO GEN. FUND	.07101462701	.07101462701	
	80-039	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01921110651	.01921110651	
	80-039	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02281688877	.02281688877	
	80-039	405-405.01	713A	O C PARKS CSA 26	.01762254837	.01762254837	
	80-039	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11779927021	.11779927021	
	80-039	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02209357526	.02209357526	
	80-039	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00083347643	.00083347643	
	80-039	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00734575186-	.00734575186-	
	80-039	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00216422878	.00216422878	
	80-039	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937345413	.00937345413	
	80-039	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337115352	.00337115352	
	80-039	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106046213	.00106046213	
	80-039	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00056610370	.00056610370	
	80-039	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129492881	.00129492881	
	80-039	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12955299212	.12955299212	
	80-039	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00324634317	.00324634317	
	80-039	UJA- .01	240B	PLACENTIA YORBA LINDA UNIF-GEN FUND	.48390780292	.48390780292	
	80-039	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.08039754705	.08039754705	
	80-039	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02101924297	.02101924297	
80-039	TOTAL				1.00000000000	1.00000000000	
80-039							
	80-042	100-100.01	001C	ORANGE CO GEN. FUND	.07114242683	.07114242683	
	80-042	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01924374096	.01924374096	
	80-042	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02282753605	.02282753605	
	80-042	405-405.01	713A	O C PARKS CSA 26	.01764189891	.01764189891	
	80-042	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11801126492	.11801126492	
	80-042	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02213110624	.02213110624	
	80-042	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00735605562-	.00735605562-	
	80-042	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00215948803	.00215948803	
	80-042	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00937782816	.00937782816	
	80-042	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337485524	.00337485524	
	80-042	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00105539811	.00105539811	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	80-042	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00128874513	.00128874513	
	80-042	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12973471385	.12973471385	
	80-042	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00323923204	.00323923204	
	80-042	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.48452365715	.48452365715	
	80-042	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.08056017748	.08056017748	
	80-042	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02104398652	.02104398652	
80-042	TOTAL				1.00000000000	1.00000000000	
80-042							
	80-045	100-100	.01	001C ORANGE CO GEN. FUND	.06793475440	.06793475440	
	80-045	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01839563140	.01839563140	
	80-045	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02181751911	.02181751911	
	80-045	405-405	.01	713A O C PARKS CSA 26	.01686418742	.01686418742	
	80-045	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11269036855	.11269036855	
	80-045	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02115574480	.02115574480	
	80-045	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00703124363-	.00703124363-	
	80-045	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00206457121	.00206457121	
	80-045	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00896290098	.00896290098	
	80-045	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00322608079	.00322608079	
	80-045	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100860207	.00100860207	
	80-045	664-664	.01	916A EDUCATIONAL REVENUE AUGMENTATION FUND	.00029726668	.00029726668	
	80-045	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00123160255	.00123160255	
	80-045	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12400618308	.12400618308	
	80-045	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00897281882	.00897281882	
	80-045	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00007714499	.00007714499	
	80-045	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00309685681	.00309685681	
	80-045	C90-	.02	916A OC SANITATION #2 GEN FUND	.03485898834	.03485898834	
	80-045	UJA-	.01	240B PLACENTIA YORBA LINDA UNIF-GEN FUND	.46329591659	.46329591659	
	80-045	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.07702240933	.07702240933	
	80-045	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02005169571	.02005169571	
80-045	TOTAL				1.00000000000	1.00000000000	
80-045							
	81-006	100-100	.01	001C ORANGE CO GEN. FUND	.07279968264	.07279968264	
	81-006	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01969489773	.01969489773	
	81-006	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	81-006	405-405	.01	713A O C PARKS CSA 26	.01805560708	.01805560708	
	81-006	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076032569	.12076032569	
	81-006	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.02264995538	
	81-006	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	81-006	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	81-006	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	81-006	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	81-006	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	81-006	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	81-006	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	81-006	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	81-006	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	81-006	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	81-006	UDA-	.01	540B IRVINE UNIF GEN FUND	.45129608093	.45129608093	
	81-006	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456676370	.10456676370	
	81-006	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915495924	.01915495924	
81-006	TOTAL				1.00000000000	1.00000000000	
81-006							
	81-008	100-100	.01	001C ORANGE CO GEN. FUND	.07279856166	.07279856166	
	81-008	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01969489773	.01969489773	
	81-008	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	81-008	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	81-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12075846619	.12075846619	
	81-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.02264995538	
	81-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	81-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	81-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	81-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	81-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	81-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	81-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	81-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	81-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	81-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	81-008	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129516639	.45129516639	
	81-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10457133169	.10457133169	
	81-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915428627	.01915428627	
	81-008	TOTAL			1.00000000000	1.00000000000	
	81-008						
	81-009	100-100.01	001C	ORANGE CO GEN. FUND	.07280199010	.07280199010	
	81-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969486186	.01969486186	
	81-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	81-009	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	81-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
	81-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.02264991412	
	81-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	81-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	81-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	81-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	81-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	81-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	81-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	81-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	81-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	81-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	81-009	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	81-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	81-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
	81-009	TOTAL			1.00000000000	1.00000000000	
	81-009						
	81-010	100-100.01	001C	ORANGE CO GEN. FUND	.07276490678	.07276490678	
	81-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969486186	.01969486186	
	81-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	81-010	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	81-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
	81-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.02264991412	
	81-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	81-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	81-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	81-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	81-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	81-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	81-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	81-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	81-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	81-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	81-010	UDA-	.01	540B IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	81-010	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	81-010	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
	81-010	TOTAL			1.00000000000	1.00000000000	
	81-010						
	81-012	100-100.	.01	001C ORANGE CO GEN. FUND	.07229186248	.07229186248	
	81-012	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01955763781	.01955763781	
	81-012	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	81-012	405-405.	.01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	81-012	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
	81-012	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.02249210072	
	81-012	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	81-012	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	81-012	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	81-012	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	81-012	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	81-012	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	81-012	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	81-012	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	81-012	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	81-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	81-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	81-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	81-012	UDA-	.01	540B IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	81-012	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	81-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
	81-012	TOTAL			1.00000000000	1.00000000000	
	81-012						
	81-013	100-100.	.01	001C ORANGE CO GEN. FUND	.07280163721	.07280163721	
	81-013	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01969358151	.01969358151	
	81-013	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02335779551	.02335779551	
	81-013	405-405.	.01	713A O C PARKS CSA 26	.01805570043	.01805570043	
	81-013	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076356793	.12076356793	
	81-013	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02264844166	.02264844166	
	81-013	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086640042	.00086640042	
	81-013	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752764640-	.00752764640-	
	81-013	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220903494	.00220903494	
	81-013	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959566517	.00959566517	
	81-013	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345401453	.00345401453	
	81-013	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00107964012	.00107964012	
	81-013	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058846592	.00058846592	
	81-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00131834702	.00131834702	
	81-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276096628	.13276096628	
	81-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331355239	.00331355239	
	81-013	UDA-	.01	540B IRVINE UNIF GEN FUND	.45130207488	.45130207488	
	81-013	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10456646210	.10456646210	
	81-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915229838	.01915229838	
	81-013	TOTAL			1.00000000000	1.00000000000	
	81-013						
	81-014	100-100.	.01	001C ORANGE CO GEN. FUND	.07228943608	.07228943608	
	81-014	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01955763781	.01955763781	
	81-014	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	81-014	405-405.	.01	713A O C PARKS CSA 26	.01792969703	.01792969703	
	81-014	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
	81-014	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.02249210072	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	81-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	81-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	81-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	81-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	81-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	81-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	81-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	81-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	81-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	81-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	81-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	81-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	81-014	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	81-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	81-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	
	81-014	TOTAL			1.00000000000	1.00000000000	
	81-014						
	81-015	100-100.01	001C	ORANGE CO GEN. FUND	.07280071055	.07280071055	
	81-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969358151	.01969358151	
	81-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335779551	.02335779551	
	81-015	405-405.01	713A	O C PARKS CSA 26	.01805570043	.01805570043	
	81-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076203079	.12076203079	
	81-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264844166	.02264844166	
	81-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086640042	.00086640042	
	81-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752764640-	.00752764640-	
	81-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220903494	.00220903494	
	81-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959566517	.00959566517	
	81-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345401453	.00345401453	
	81-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107964012	.00107964012	
	81-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058846592	.00058846592	
	81-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131834702	.00131834702	
	81-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276096628	.13276096628	
	81-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331355239	.00331355239	
	81-015	UDA- .01	540B	IRVINE UNIF GEN FUND	.45107176142	.45107176142	
	81-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10453557005	.10453557005	
	81-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01941596769	.01941596769	
	81-015	TOTAL			1.00000000000	1.00000000000	
	81-015						
	81-040	100-100.01	001C	ORANGE CO GEN. FUND	.07279856166	.07279856166	
	81-040	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969489773	.01969489773	
	81-040	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335867123	.02335867123	
	81-040	405-405.01	713A	O C PARKS CSA 26	.01805560708	.01805560708	
	81-040	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12075846619	.12075846619	
	81-040	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264995538	.02264995538	
	81-040	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086426063	.00086426063	
	81-040	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752789051-	.00752789051-	
	81-040	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221004130	.00221004130	
	81-040	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959602492	.00959602492	
	81-040	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399667	.00345399667	
	81-040	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108022102	.00108022102	
	81-040	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058701256	.00058701256	
	81-040	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131905635	.00131905635	
	81-040	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276527151	.13276527151	
	81-040	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331506193	.00331506193	
	81-040	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129516639	.45129516639	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	81-040	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10457133169	.10457133169	
	81-040	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01915428627	.01915428627	
81-040	TOTAL				1.00000000000	1.00000000000	
81-040							
	81-043	100-100.01		001C ORANGE CO GEN. FUND	.07280272145	.07280272145	
	81-043	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01969431233	.01969431233	
	81-043	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02335059188	.02335059188	
	81-043	405-405.01		713A O C PARKS CSA 26	.01805977190	.01805977190	
	81-043	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12076536648	.12076536648	
	81-043	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02264928214	.02264928214	
	81-043	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086123915	.00086123915	
	81-043	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752787485-	.00752787485-	
	81-043	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220874106	.00220874106	
	81-043	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959270583	.00959270583	
	81-043	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345479339	.00345479339	
	81-043	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108237965	.00108237965	
	81-043	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058496035	.00058496035	
	81-043	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132169225	.00132169225	
	81-043	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13276499522	.13276499522	
	81-043	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331311158	.00331311158	
	81-043	UDA-	.01	540B IRVINE UNIF GEN FUND	.45132131598	.45132131598	
	81-043	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10452169723	.10452169723	
	81-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01917819698	.01917819698	
81-043	TOTAL				1.00000000000	1.00000000000	
81-043							
	81-044	100-100.01		001C ORANGE CO GEN. FUND	.07154249392	.07154249392	
	81-044	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.02022205389	.02022205389	
	81-044	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02311342206	.02311342206	
	81-044	405-405.01		713A O C PARKS CSA 26	.01824827653	.01824827653	
	81-044	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11867489738	.11867489738	
	81-044	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02325620698	.02325620698	
	81-044	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00751362178-	.00751362178-	
	81-044	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00434782609	.00434782609	
	81-044	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00949527360	.00949527360	
	81-044	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00349085390	.00349085390	
	81-044	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00122344470	.00122344470	
	81-044	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00149394660	.00149394660	
	81-044	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13251362178	.13251362178	
	81-044	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00652173913	.00652173913	
	81-044	UDA-	.01	540B IRVINE UNIF GEN FUND	.45108695652	.45108695652	
	81-044	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10054347826	.10054347826	
	81-044	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02173913044	.02173913044	
81-044	TOTAL				1.00000000000	1.00000000000	
81-044							
	81-053	100-100.01		001C ORANGE CO GEN. FUND	.07276490678	.07276490678	
	81-053	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01969486186	.01969486186	
	81-053	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	81-053	405-405.01		713A O C PARKS CSA 26	.01805561411	.01805561411	
	81-053	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12070263938	.12070263938	
	81-053	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.02264991412	
	81-053	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	81-053	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	81-053	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	81-053	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	81-053	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	81-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	81-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	81-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	81-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	81-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	81-053	UDA- .01	540B	IRVINE UNIF GEN FUND	.45136924798	.45136924798	
	81-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10458320517	.10458320517	
	81-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915727008	.01915727008	
	81-053	TOTAL			1.00000000000	1.00000000000	
	81-053						
	81-054	100-100.01	001C	ORANGE CO GEN. FUND	.07229186248	.07229186248	
	81-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955763781	.01955763781	
	81-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	81-054	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	81-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991795212	.11991795212	
	81-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.02249210072	
	81-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	81-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	81-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	81-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	81-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	81-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	81-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	81-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	81-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	81-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	81-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	81-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	81-054	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815244878	.44815244878	
	81-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383838458	.10383838458	
	81-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902110694	.01902110694	
	81-054	TOTAL			1.00000000000	1.00000000000	
	81-054						
	81-055	100-100.01	001C	ORANGE CO GEN. FUND	.07228943608	.07228943608	
	81-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01955763781	.01955763781	
	81-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02319588574	.02319588574	
	81-055	405-405.01	713A	O C PARKS CSA 26	.01792969703	.01792969703	
	81-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11991392720	.11991392720	
	81-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02249210072	.02249210072	
	81-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085852310	.00085852310	
	81-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00747545868-	.00747545868-	
	81-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00219453526	.00219453526	
	81-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00952915067	.00952915067	
	81-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342991037	.00342991037	
	81-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00107263095	.00107263095	
	81-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058311559	.00058311559	
	81-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130978813	.00130978813	
	81-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13184056001	.13184056001	
	81-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00686529410	.00686529410	
	81-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010307142	.00010307142	
	81-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00329180288	.00329180288	
	81-055	UDA- .01	540B	IRVINE UNIF GEN FUND	.44815719260	.44815719260	
	81-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10383962239	.10383962239	
	81-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01902157663	.01902157663	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
81-055	TOTAL				1.00000000000	1.00000000000	
81-055							
	81-074	100-100.01	001C	ORANGE CO GEN. FUND	.07280199010	.07280199010	
	81-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969486186	.01969486186	
	81-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335868784	.02335868784	
	81-074	405-405.01	713A	O C PARKS CSA 26	.01805561411	.01805561411	
	81-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12076415329	.12076415329	
	81-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02264991412	.02264991412	
	81-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086449031	.00086449031	
	81-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752791811-	.00752791811-	
	81-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00220994717	.00220994717	
	81-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959603174	.00959603174	
	81-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345399802	.00345399802	
	81-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108021139	.00108021139	
	81-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058716857	.00058716857	
	81-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131904461	.00131904461	
	81-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276575824	.13276575824	
	81-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331492074	.00331492074	
	81-074	UDA- .01	540B	IRVINE UNIF GEN FUND	.45129145776	.45129145776	
	81-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10456565527	.10456565527	
	81-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915401297	.01915401297	
81-074	TOTAL				1.00000000000	1.00000000000	
81-074							
	81-117	100-100.01	001C	ORANGE CO GEN. FUND	.07273267526	.07273267526	
	81-117	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01969553462	.01969553462	
	81-117	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02335834333	.02335834333	
	81-117	405-405.01	713A	O C PARKS CSA 26	.01805663080	.01805663080	
	81-117	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12064917365	.12064917365	
	81-117	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02265068782	.02265068782	
	81-117	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086350623	.00086350623	
	81-117	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00752797182-	.00752797182-	
	81-117	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221021788	.00221021788	
	81-117	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00959589021	.00959589021	
	81-117	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345419251	.00345419251	
	81-117	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108050651	.00108050651	
	81-117	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058650017	.00058650017	
	81-117	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131940497	.00131940497	
	81-117	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13276670553	.13276670553	
	81-117	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331532680	.00331532680	
	81-117	UDA- .01	540B	IRVINE UNIF GEN FUND	.45143484528	.45143484528	
	81-117	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10459805794	.10459805794	
	81-117	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01915977231	.01915977231	
81-117	TOTAL				1.00000000000	1.00000000000	
81-117							
	82-005	100-100.01	001C	ORANGE CO GEN. FUND	.07473075827	.07473075827	
	82-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02022022605	.02022022605	
	82-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02398282324	.02398282324	
	82-005	405-405.01	713A	O C PARKS CSA 26	.01853650316	.01853650316	
	82-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12396359956	.12396359956	
	82-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02325410490	.02325410490	
	82-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088815851	.00088815851	
	82-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00772904897-	.00772904897-	
	82-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00226897164	.00226897164	
	82-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00985243412	.00985243412	
	82-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354599100	.00354599100	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00110920497	.00110920497	
	82-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060324419	.00060324419	
	82-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00135444861	.00135444861	
	82-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13631299281	.13631299281	
	82-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00340345746	.00340345746	
	82-005	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43654975519	.43654975519	
	82-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10736381204	.10736381204	
	82-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01978856325	.01978856325	
	82-005	TOTAL			1.00000000000	1.00000000000	
	82-005						
	82-036	100-100.01	001C	ORANGE CO GEN. FUND	.05815616935	.05815616935	
	82-036	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01570089468	.01570089468	
	82-036	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01863495201	.01863495201	
	82-036	405-405.01	713A	O C PARKS CSA 26	.01439772635	.01439772635	
	82-036	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09646962318	.09646962318	
	82-036	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01805668497	.01805668497	
	82-036	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070179641	.00070179641	
	82-036	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600368502-	.00600368502-	
	82-036	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00176126503	.00176126503	
	82-036	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765546388	.00765546388	
	82-036	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00275425239	.00275425239	
	82-036	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085856873	.00085856873	
	82-036	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02254933471	.02254933471	
	82-036	664-664.01	984C	EDUCATIONAL REVENUE AUGMENTATION FUND	.03149707528	.03149707528	
	82-036	664-664.01	984H	EDUCATIONAL REVENUE AUGMENTATION FUND	.03521244456	.03521244456	
	82-036	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047666559	.00047666559	
	82-036	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03382400205	.03382400205	
	82-036	C61- .02	984C	MOULTON NIGUEL WATER DIST ID # 1	.04724561290	.04724561290	
	82-036	C61- .03	984H	MOULTON NIGUEL WATER DIST ID # 1A	.05281866684	.05281866684	
	82-036	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00104839705	.00104839705	
	82-036	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10588369617	.10588369617	
	82-036	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00264189754	.00264189754	
	82-036	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.33918005071	.33918005071	
	82-036	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08326289096	.08326289096	
	82-036	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01521555368	.01521555368	
	82-036	TOTAL			1.00000000000	1.00000000000	
	82-036						
	82-043	100-100.01	001C	ORANGE CO GEN. FUND	.07359770552	.07359770552	
	82-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01991434732	.01991434732	
	82-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02361718850	.02361718850	
	82-043	405-405.01	713A	O C PARKS CSA 26	.01825194204	.01825194204	
	82-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12208408837	.12208408837	
	82-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02290233157	.02290233157	
	82-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087632643	.00087632643	
	82-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761070576-	.00761070576-	
	82-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223077358	.00223077358	
	82-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970222695	.00970222695	
	82-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349155511	.00349155511	
	82-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109438623	.00109438623	
	82-043	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088694973	.00088694973	
	82-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059520774	.00059520774	
	82-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133635348	.00133635348	
	82-043	C76- .01	986B	SANTA MARGARITA WATER DIST	.01447162387	.01447162387	
	82-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13422583864	.13422583864	
	82-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00334616035	.00334616035	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-043	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42981113724	.42981113724	
	82-043	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10569711463	.10569711463	
	82-043	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01947744846	.01947744846	
82-043	TOTAL				1.00000000000	1.00000000000	
82-043							
	82-049	100-100.	.01	001C ORANGE CO GEN. FUND	.06421413642	.06421413642	
	82-049	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	82-049	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	82-049	405-405.	.01	713A O C PARKS CSA 26	.01592093671	.01592093671	
	82-049	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	82-049	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	82-049	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	82-049	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	82-049	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	82-049	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	82-049	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	82-049	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	82-049	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	82-049	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	82-049	664-664.	.01	984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	82-049	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	82-049	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	82-049	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	82-049	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	82-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	82-049	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	82-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	82-049	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	82-049	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	82-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
82-049	TOTAL				1.00000000000	1.00000000000	
82-049							
	82-099	100-100.	.01	001C ORANGE CO GEN. FUND	.07249746833	.07249746833	
	82-099	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01960094794	.01960094794	
	82-099	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02328952432	.02328952432	
	82-099	405-405.	.01	713A O C PARKS CSA 26	.01798758687	.01798758687	
	82-099	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12025901171	.12025901171	
	82-099	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02254190920	.02254190920	
	82-099	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085074130	.00085074130	
	82-099	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00750503479-	.00750503479-	
	82-099	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00222857143	.00222857143	
	82-099	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00956761853	.00956761853	
	82-099	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00344098456	.00344098456	
	82-099	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109341001	.00109341001	
	82-099	664-664.	.01	800B EDUCATIONAL REVENUE AUGMENTATION FUND	.00765714312	.00765714312	
	82-099	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057783013	.00057783013	
	82-099	C04-	.03	800B SO COAST WATER-CAP BCH WTR ID2-ZN 6 GEN FUND	.01148571402	.01148571402	
	82-099	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133516142	.00133516142	
	82-099	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13236217765	.13236217765	
	82-099	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00334285714	.00334285714	
	82-099	C92-	.01	810A SO COAST WATER DIST-RO #99-07(TCMWD)	.00985714286	.00985714286	
	82-099	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42417955488	.42417955488	
	82-099	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10411165598	.10411165598	
	82-099	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01923802339	.01923802339	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
82-099	TOTAL				1.00000000000	1.00000000000	
82-099							
	82-101	100-100.01	001C	ORANGE CO GEN. FUND	.07388029957	.07388029957	
	82-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999157011	.01999157011	
	82-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02367512863	.02367512863	
	82-101	405-405.01	713A	O C PARKS CSA 26	.01832035015	.01832035015	
	82-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12255285619	.12255285619	
	82-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299114101	.02299114101	
	82-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098500737	.00098500737	
	82-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00765077567-	.00765077567-	
	82-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224824887	.00224824887	
	82-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00972602945	.00972602945	
	82-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350464142	.00350464142	
	82-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00119104229	.00119104229	
	82-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00066902469	.00066902469	
	82-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00145438005	.00145438005	
	82-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13493252961	.13493252961	
	82-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00337237329	.00337237329	
	82-101	C92- .01	810A	SO COAST WATER DIST-RO #99-07(TCMWD)	.01024882507	.01024882507	
	82-101	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43223536131	.43223536131	
	82-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10615850411	.10615850411	
	82-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01951346248	.01951346248	
82-101	TOTAL				1.00000000000	1.00000000000	
82-101							
	82-102	100-100.01	001C	ORANGE CO GEN. FUND	.07289648400	.07289648400	
	82-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01972105311	.01972105311	
	82-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339062064	.02339062064	
	82-102	405-405.01	713A	O C PARKS CSA 26	.01808165191	.01808165191	
	82-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12092090005	.12092090005	
	82-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268003516	.02268003516	
	82-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086549370	.00086549370	
	82-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00753809400-	.00753809400-	
	82-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221375400	.00221375400	
	82-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960915012	.00960915012	
	82-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345897899	.00345897899	
	82-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108082212	.00108082212	
	82-102	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142587083	.00142587083	
	82-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058785008	.00058785008	
	82-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00131979036	.00131979036	
	82-102	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326475294	.02326475294	
	82-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13294522490	.13294522490	
	82-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332063099	.00332063099	
	82-102	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42575008854	.42575008854	
	82-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10470671074	.10470671074	
	82-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01929823082	.01929823082	
82-102	TOTAL				1.00000000000	1.00000000000	
82-102							
	82-103	100-100.01	001C	ORANGE CO GEN. FUND	.07306077119	.07306077119	
	82-103	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01976733834	.01976733834	
	82-103	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344374731	.02344374731	
	82-103	405-405.01	713A	O C PARKS CSA 26	.01812109569	.01812109569	
	82-103	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119342012	.12119342012	
	82-103	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273326510	.02273326510	
	82-103	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086790837	.00086790837	
	82-103	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755543790-	.00755543790-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-103	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221762143	.00221762143	
	82-103	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963097520	.00963097520	
	82-103	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346652450	.00346652450	
	82-103	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108468848	.00108468848	
	82-103	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129636328	.00129636328	
	82-103	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058949013	.00058949013	
	82-103	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132451156	.00132451156	
	82-103	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115168549	.02115168549	
	82-103	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13325110964	.13325110964	
	82-103	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332643213	.00332643213	
	82-103	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42673518056	.42673518056	
	82-103	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494887511	.10494887511	
	82-103	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934443427	.01934443427	
	82-103	TOTAL			1.00000000000	1.00000000000	
	82-103						
	82-104	100-100.01	001C	ORANGE CO GEN. FUND	.07167072742	.07167072742	
	82-104	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	82-104	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	82-104	405-405.01	713A	O C PARKS CSA 26	.01777979567	.01777979567	
	82-104	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	82-104	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	82-104	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	82-104	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	82-104	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	82-104	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	82-104	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	82-104	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	
	82-104	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	82-104	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	82-104	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	82-104	C76- .01	986B	SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	82-104	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	82-104	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	82-104	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	82-104	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	82-104	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	
	82-104	TOTAL			1.00000000000	1.00000000000	
	82-104						
	82-105	100-100.01	001C	ORANGE CO GEN. FUND	.07382155484	.07382155484	
	82-105	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997704197	.01997704197	
	82-105	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02369334516	.02369334516	
	82-105	405-405.01	713A	O C PARKS CSA 26	.01831407243	.01831407243	
	82-105	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12245541027	.12245541027	
	82-105	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297443304	.02297443304	
	82-105	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087683060	.00087683060	
	82-105	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763578130-	.00763578130-	
	82-105	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224161286	.00224161286	
	82-105	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973351303	.00973351303	
	82-105	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350344051	.00350344051	
	82-105	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109553225	.00109553225	
	82-105	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634879	.00069634879	
	82-105	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059555018	.00059555018	
	82-105	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133775288	.00133775288	
	82-105	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136174625	.01136174625	
	82-105	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13466808213	.13466808213	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-105	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336241928	.00336241928	
	82-105	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43130441260	.43130441260	
	82-105	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607393934	.10607393934	
	82-105	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954874289	.01954874289	
	82-105	TOTAL			1.00000000000	1.00000000000	
	82-105						
	82-106	100-100.01	001C	ORANGE CO GEN. FUND	.07210064124	.07210064124	
	82-106	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950339030	.01950339030	
	82-106	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313152728	.02313152728	
	82-106	405-405.01	713A	O C PARKS CSA 26	.01787998342	.01787998342	
	82-106	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11960075378	.11960075378	
	82-106	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02242971383	.02242971383	
	82-106	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614765	.00085614765	
	82-106	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745471904-	.00745471904-	
	82-106	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218844920	.00218844920	
	82-106	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950271144	.00950271144	
	82-106	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342040026	.00342040026	
	82-106	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966925	.00106966925	
	82-106	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132865894	.00132865894	
	82-106	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072046492	.00072046492	
	82-106	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150217	.00058150217	
	82-106	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130617160	.00130617160	
	82-106	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167862703	.02167862703	
	82-106	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175515450	.01175515450	
	82-106	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13147478645	.13147478645	
	82-106	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328267380	.00328267380	
	82-106	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101672210	.42101672210	
	82-106	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354423610	.10354423610	
	82-106	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908233378	.01908233378	
	82-106	TOTAL			1.00000000000	1.00000000000	
	82-106						
	82-107	100-100.01	001C	ORANGE CO GEN. FUND	.06113743939	.06113743939	
	82-107	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01654053475	.01654053475	
	82-107	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01961825113	.01961825113	
	82-107	405-405.01	713A	O C PARKS CSA 26	.01517302323	.01517302323	
	82-107	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10141496260	.10141496260	
	82-107	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01902230613	.01902230613	
	82-107	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072276526	.00072276526	
	82-107	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00632263652-	.00632263652-	
	82-107	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00185455165	.00185455165	
	82-107	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00805941507	.00805941507	
	82-107	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00290256492	.00290256492	
	82-107	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090793872	.00090793872	
	82-107	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.01050779346	.01050779346	
	82-107	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049090780	.00049090780	
	82-107	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110868268	.00110868268	
	82-107	C76- .01	986B	SANTA MARGARITA WATER DIST	.17144696022	.17144696022	
	82-107	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11150886873	.11150886873	
	82-107	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00278182746	.00278182746	
	82-107	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.35710775948	.35710775948	
	82-107	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08782346785	.08782346785	
	82-107	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01619261599	.01619261599	
	82-107	TOTAL			1.00000000000	1.00000000000	
	82-107						
	82-141	100-100.01	001C	ORANGE CO GEN. FUND	.07387802441	.07387802441	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999307107	.01999307107	
	82-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371254502	.02371254502	
	82-141	405-405.01	713A	O C PARKS CSA 26	.01832879522	.01832879522	
	82-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12254908214	.12254908214	
	82-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299286718	.02299286718	
	82-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765148	.00087765148	
	82-141	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764195664-	.00764195664-	
	82-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224337669	.00224337669	
	82-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974140056	.00974140056	
	82-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350625694	.00350625694	
	82-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109671844	.00109671844	
	82-141	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028471	.00065028471	
	82-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610773	.00059610773	
	82-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133920133	.00133920133	
	82-141	C76- .01	986B	SANTA MARGARITA WATER DIST	.01061015673	.01061015673	
	82-141	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13477699316	.13477699316	
	82-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336506502	.00336506502	
	82-141	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43165911252	.43165911252	
	82-141	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10616109398	.10616109398	
	82-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956415231	.01956415231	
82-141	TOTAL				1.00000000000	1.00000000000	
82-141							
	82-146	100-100.01	001C	ORANGE CO GEN. FUND	.07306765802	.07306765802	
	82-146	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01976697381	.01976697381	
	82-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344426093	.02344426093	
	82-146	405-405.01	713A	O C PARKS CSA 26	.01812127407	.01812127407	
	82-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12120484401	.12120484401	
	82-146	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273284587	.02273284587	
	82-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086758030	.00086758030	
	82-146	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755545806-	.00755545806-	
	82-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221800626	.00221800626	
	82-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963118620	.00963118620	
	82-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346655862	.00346655862	
	82-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108442101	.00108442101	
	82-146	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129643276	.00129643276	
	82-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058926731	.00058926731	
	82-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132418496	.00132418496	
	82-146	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115281925	.02115281925	
	82-146	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13325146522	.13325146522	
	82-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332700937	.00332700937	
	82-146	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42673739074	.42673739074	
	82-146	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494287398	.10494287398	
	82-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01932840537	.01932840537	
82-146	TOTAL				1.00000000000	1.00000000000	
82-146							
	82-151	100-100.01	001C	ORANGE CO GEN. FUND	.07383514741	.07383514741	
	82-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997678739	.01997678739	
	82-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02369193384	.02369193384	
	82-151	405-405.01	713A	O C PARKS CSA 26	.01831786836	.01831786836	
	82-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12247795767	.12247795767	
	82-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297414026	.02297414026	
	82-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087616779	.00087616779	
	82-151	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763586036-	.00763586036-	
	82-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224142602	.00224142602	
	82-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973293324	.00973293324	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350416666	.00350416666	
	82-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524076	.00109524076	
	82-151	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069628324	.00069628324	
	82-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059510000	.00059510000	
	82-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133739695	.00133739695	
	82-151	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136067660	.01136067660	
	82-151	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13466947644	.13466947644	
	82-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336213901	.00336213901	
	82-151	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43127113644	.43127113644	
	82-151	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607146455	.10607146455	
	82-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954841773	.01954841773	
	82-151 TOTAL				1.00000000000	1.00000000000	
	82-151						
	82-155	100-100.01	001C	ORANGE CO GEN. FUND	.06417282519	.06417282519	
	82-155	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736095439	.01736095439	
	82-155	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059175652	.02059175652	
	82-155	405-405.01	713A	O C PARKS CSA 26	.01591416503	.01591416503	
	82-155	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10645006941	.10645006941	
	82-155	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996582300	.01996582300	
	82-155	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076351713	.00076351713	
	82-155	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663612504-	.00663612504-	
	82-155	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194871585	.00194871585	
	82-155	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845934286	.00845934286	
	82-155	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304434367	.00304434367	
	82-155	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095205092	.00095205092	
	82-155	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474080766	.02474080766	
	82-155	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037652162	.02037652162	
	82-155	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01144100719	.01144100719	
	82-155	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051858679	.00051858679	
	82-155	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711121147	.03711121147	
	82-155	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056478287	.03056478287	
	82-155	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01716150979	.01716150979	
	82-155	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116254802	.00116254802	
	82-155	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11703769354	.11703769354	
	82-155	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00292307376	.00292307376	
	82-155	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37480843651	.37480843651	
	82-155	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09217649199	.09217649199	
	82-155	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698988986	.01698988986	
	82-155 TOTAL				1.00000000000	1.00000000000	
	82-155						
	82-160	100-100.01	001C	ORANGE CO GEN. FUND	.07390070420	.07390070420	
	82-160	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999317776	.01999317776	
	82-160	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371242721	.02371242721	
	82-160	405-405.01	713A	O C PARKS CSA 26	.01832898013	.01832898013	
	82-160	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258670346	.12258670346	
	82-160	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299298987	.02299298987	
	82-160	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765048	.00087765048	
	82-160	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764193511-	.00764193511-	
	82-160	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224340118	.00224340118	
	82-160	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974135216	.00974135216	
	82-160	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350629231	.00350629231	
	82-160	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109652096	.00109652096	
	82-160	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028671	.00065028671	
	82-160	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610706	.00059610706	
	82-160	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133896019	.00133896019	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-160	C76-	.01	986B SANTA MARGARITA WATER DIST	.01061018933	.01061018933	
	82-160	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13477661342	.13477661342	
	82-160	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336510177	.00336510177	
	82-160	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43161203020	.43161203020	
	82-160	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10614986579	.10614986579	
	82-160	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956258092	.01956258092	
	82-160	TOTAL			1.00000000000	1.00000000000	
	82-160						
	82-161	100-100	.01	001C ORANGE CO GEN. FUND	.07389748543	.07389748543	
	82-161	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01999320468	.01999320468	
	82-161	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02371257837	.02371257837	
	82-161	405-405	.01	713A O C PARKS CSA 26	.01832888641	.01832888641	
	82-161	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12258136414	.12258136414	
	82-161	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02299302084	.02299302084	
	82-161	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087772198	.00087772198	
	82-161	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00764192385-	.00764192385-	
	82-161	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224341156	.00224341156	
	82-161	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00974141426	.00974141426	
	82-161	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350627439	.00350627439	
	82-161	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109640005	.00109640005	
	82-161	664-664	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00065029891	.00065029891	
	82-161	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059615561	.00059615561	
	82-161	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133881256	.00133881256	
	82-161	C76-	.01	986B SANTA MARGARITA WATER DIST	.01061038850	.01061038850	
	82-161	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13477641481	.13477641481	
	82-161	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336511732	.00336511732	
	82-161	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43161824331	.43161824331	
	82-161	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10615148039	.10615148039	
	82-161	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01956325033	.01956325033	
	82-161	TOTAL			1.00000000000	1.00000000000	
	82-161						
	82-176	100-100	.01	001C ORANGE CO GEN. FUND	.06166350174	.06166350174	
	82-176	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01667127202	.01667127202	
	82-176	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01977249995	.01977249995	
	82-176	405-405	.01	713A O C PARKS CSA 26	.01528352743	.01528352743	
	82-176	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10228759637	.10228759637	
	82-176	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01917265947	.01917265947	
	82-176	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073184024	.00073184024	
	82-176	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637219780-	.00637219780-	
	82-176	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187072424	.00187072424	
	82-176	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00812278234	.00812278234	
	82-176	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292370413	.00292370413	
	82-176	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091430152	.00091430152	
	82-176	664-664	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02308405614	.02308405614	
	82-176	664-664	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01901223884	.01901223884	
	82-176	664-664	.01	984M EDUCATIONAL REVENUE AUGMENTATION FUND	.02812111394	.02812111394	
	82-176	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049707160	.00049707160	
	82-176	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03462608421	.03462608421	
	82-176	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02851835866	.02851835866	
	82-176	C61-	.60	984M MOULTON NIGUEL WATER DIST ID # 4A-2	.04218167005	.04218167005	
	82-176	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111645230	.00111645230	
	82-176	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11238295370	.11238295370	
	82-176	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280608635	.00280608635	
	82-176	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.35981159440	.35981159440	
	82-176	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08849281976	.08849281976	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-176	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01630728840	.01630728840	
	82-176 TOTAL				1.00000000000	1.00000000000	
	82-176						
	82-204	100-100.	.01	001C ORANGE CO GEN. FUND	.07283021695	.07283021695	
	82-204	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	82-204	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	
	82-204	405-405.	.01	713A O C PARKS CSA 26	.01808072173	.01808072173	
	82-204	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12081097607	.12081097607	
	82-204	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	82-204	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	82-204	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	82-204	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	82-204	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	82-204	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	82-204	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	82-204	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	82-204	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	82-204	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	82-204	C76-	.01	986B SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	82-204	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	82-204	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	82-204	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42585457773	.42585457773	
	82-204	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10473440477	.10473440477	
	82-204	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01930397184	.01930397184	
	82-204 TOTAL				1.00000000000	1.00000000000	
	82-204						
	82-205	100-100.	.01	001C ORANGE CO GEN. FUND	.07299811961	.07299811961	
	82-205	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-205	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-205	405-405.	.01	713A O C PARKS CSA 26	.01812088501	.01812088501	
	82-205	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12108949351	.12108949351	
	82-205	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-205	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-205	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-205	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-205	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-205	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-205	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-205	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-205	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-205	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-205	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-205	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-205	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-205	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42683437606	.42683437606	
	82-205	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10497464369	.10497464369	
	82-205	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934623321	.01934623321	
	82-205 TOTAL				1.00000000000	1.00000000000	
	82-205						
	82-208	100-100.	.01	001C ORANGE CO GEN. FUND	.07383995952	.07383995952	
	82-208	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01998024493	.01998024493	
	82-208	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02369277475	.02369277475	
	82-208	405-405.	.01	713A O C PARKS CSA 26	.01831363286	.01831363286	
	82-208	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12248593999	.12248593999	
	82-208	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02297811657	.02297811657	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-208	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087686093	.00087686093	
	82-208	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763777317-	.00763777317-	
	82-208	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224153726	.00224153726	
	82-208	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973327869	.00973327869	
	82-208	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350335642	.00350335642	
	82-208	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109582370	.00109582370	
	82-208	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634160	.00069634160	
	82-208	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059557078	.00059557078	
	82-208	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133810877	.00133810877	
	82-208	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136162886	.01136162886	
	82-208	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13470321154	.13470321154	
	82-208	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336230589	.00336230589	
	82-208	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43123592642	.43123592642	
	82-208	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10605642180	.10605642180	
	82-208	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954673189	.01954673189	
	82-208 TOTAL				1.00000000000	1.00000000000	
	82-208						
	82-209	100-100.01	001C	ORANGE CO GEN. FUND	.07389554804	.07389554804	
	82-209	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	82-209	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	82-209	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	82-209	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12257815040	.12257815040	
	82-209	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	82-209	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	82-209	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	82-209	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	82-209	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	82-209	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	82-209	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	82-209	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	82-209	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	82-209	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	82-209	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	82-209	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	82-209	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	82-209	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43159208398	.43159208398	
	82-209	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614445763	.10614445763	
	82-209	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956271031	.01956271031	
	82-209 TOTAL				1.00000000000	1.00000000000	
	82-209						
	82-211	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-211	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-211	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-211	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-211	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-211	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-211	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-211	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-211	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-211	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-211	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-211	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-211	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-211	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-211	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-211	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-211	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-211	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-211	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-211	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-211	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-211	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-211	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-211 TOTAL				1.00000000000	1.00000000000	
	82-211						
	82-215	100-100.01	001C	ORANGE CO GEN. FUND	.07288990115	.07288990115	
	82-215	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	82-215	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	
	82-215	405-405.01	713A	O C PARKS CSA 26	.01808072173	.01808072173	
	82-215	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12090998041	.12090998041	
	82-215	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	82-215	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	82-215	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	82-215	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	82-215	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	82-215	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	82-215	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	82-215	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	82-215	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	82-215	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	82-215	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	82-215	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	82-215	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	82-215	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42573120746	.42573120746	
	82-215	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10470137929	.10470137929	
	82-215	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930167905	.01930167905	
	82-215 TOTAL				1.00000000000	1.00000000000	
	82-215						
	82-216	100-100.01	001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-216	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-216	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-216	405-405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
	82-216	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-216	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-216	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-216	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-216	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-216	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-216	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-216	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-216	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-216	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-216	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-216	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-216	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-216	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-216	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-216	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-216	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
82-216	TOTAL				1.00000000000	1.00000000000	
82-216							
82-217	100	100.01	001C	ORANGE CO GEN. FUND	.07383918419	.07383918419	
82-217	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01998024493	.01998024493	
82-217	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02369277475	.02369277475	
82-217	405	405.01	713A	O C PARKS CSA 26	.01831363286	.01831363286	
82-217	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12248465387	.12248465387	
82-217	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297811657	.02297811657	
82-217	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087686093	.00087686093	
82-217	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763777317-	.00763777317-	
82-217	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224153726	.00224153726	
82-217	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973327869	.00973327869	
82-217	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350335642	.00350335642	
82-217	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109582370	.00109582370	
82-217	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634160	.00069634160	
82-217	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059557078	.00059557078	
82-217	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00133810877	.00133810877	
82-217	C76-	.01	986B	SANTA MARGARITA WATER DIST	.01136162886	.01136162886	
82-217	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13470321154	.13470321154	
82-217	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336230589	.00336230589	
82-217	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.43125710317	.43125710317	
82-217	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10604242960	.10604242960	
82-217	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954160879	.01954160879	
82-217	TOTAL				1.00000000000	1.00000000000	
82-217							
82-219	100	100.01	001C	ORANGE CO GEN. FUND	.07306285267	.07306285267	
82-219	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
82-219	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
82-219	405	405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
82-219	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119687289	.12119687289	
82-219	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
82-219	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
82-219	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
82-219	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
82-219	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
82-219	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
82-219	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
82-219	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
82-219	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
82-219	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
82-219	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
82-219	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
82-219	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
82-219	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42670536055	.42670536055	
82-219	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494070886	.10494070886	
82-219	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01933707111	.01933707111	
82-219	TOTAL				1.00000000000	1.00000000000	
82-219							
82-223	100	100.01	001C	ORANGE CO GEN. FUND	.07166096061	.07166096061	
82-223	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01939530593	.01939530593	
82-223	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02299598952	.02299598952	
82-223	405	405.01	713A	O C PARKS CSA 26	.01777807767	.01777807767	
82-223	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11887141025	.11887141025	
82-223	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230541229	.02230541229	
82-223	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085233414	.00085233414	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-223	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741397818-	.00741397818-	
	82-223	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217584005	.00217584005	
	82-223	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944703088	.00944703088	
	82-223	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340090593	.00340090593	
	82-223	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106294585	.00106294585	
	82-223	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236849128	.00236849128	
	82-223	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00057891199	.00057891199	
	82-223	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00129796168	.00129796168	
	82-223	C76-	.01 986B	SANTA MARGARITA WATER DIST	.03864470991	.03864470991	
	82-223	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.13075626221	.13075626221	
	82-223	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326376006	.00326376006	
	82-223	UBA-	.01 520C	CAPISTRANO UNIF GEN FUND	.41854343375	.41854343375	
	82-223	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295408014	.10295408014	
	82-223	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01906015404	.01906015404	
	82-223	TOTAL			1.00000000000	1.00000000000	
	82-223						
	82-237	100-100.	01 001C	ORANGE CO GEN. FUND	.07167072742	.07167072742	
	82-237	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	82-237	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	82-237	405-405.	01 713A	O C PARKS CSA 26	.01777979567	.01777979567	
	82-237	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	82-237	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	82-237	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	82-237	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	82-237	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	82-237	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	82-237	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	82-237	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	
	82-237	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	82-237	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	82-237	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	82-237	C76-	.01 986B	SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	82-237	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	82-237	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	82-237	UBA-	.01 520C	CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	82-237	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	82-237	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	
	82-237	TOTAL			1.00000000000	1.00000000000	
	82-237						
	82-238	100-100.	01 001C	ORANGE CO GEN. FUND	.07382155484	.07382155484	
	82-238	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01997704197	.01997704197	
	82-238	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02369334516	.02369334516	
	82-238	405-405.	01 713A	O C PARKS CSA 26	.01831407243	.01831407243	
	82-238	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12245541027	.12245541027	
	82-238	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297443304	.02297443304	
	82-238	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087683060	.00087683060	
	82-238	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763578130-	.00763578130-	
	82-238	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224161286	.00224161286	
	82-238	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973351303	.00973351303	
	82-238	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350344051	.00350344051	
	82-238	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109553225	.00109553225	
	82-238	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634879	.00069634879	
	82-238	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00059555018	.00059555018	
	82-238	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00133775288	.00133775288	
	82-238	C76-	.01 986B	SANTA MARGARITA WATER DIST	.01136174625	.01136174625	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-238	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13466808213	.13466808213	
	82-238	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336241928	.00336241928	
	82-238	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43130441260	.43130441260	
	82-238	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10607393934	.10607393934	
	82-238	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954874289	.01954874289	
	82-238	TOTAL			1.00000000000	1.00000000000	
	82-238						
	82-276	100-100.	.01	001C ORANGE CO GEN. FUND	.06126540933	.06126540933	
	82-276	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01666972082	.01666972082	
	82-276	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01977384755	.01977384755	
	82-276	405-405.	.01	713A O C PARKS CSA 26	.01528034465	.01528034465	
	82-276	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10162723952	.10162723952	
	82-276	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01917087552	.01917087552	
	82-276	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00073578005	.00073578005	
	82-276	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00637204824-	.00637204824-	
	82-276	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00187182431	.00187182431	
	82-276	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00812333596	.00812333596	
	82-276	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00292309527	.00292309527	
	82-276	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00091088997	.00091088997	
	82-276	664-664.	.01	984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02308171471	.02308171471	
	82-276	664-664.	.01	984K EDUCATIONAL REVENUE AUGMENTATION FUND	.01901271033	.01901271033	
	82-276	664-664.	.01	984M EDUCATIONAL REVENUE AUGMENTATION FUND	.02812060843	.02812060843	
	82-276	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00049974755	.00049974755	
	82-276	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03462257206	.03462257206	
	82-276	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.02851906589	.02851906589	
	82-276	C61-	.60	984M MOULTON NIGUEL WATER DIST ID # 4A-2	.04218091178	.04218091178	
	82-276	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00111228646	.00111228646	
	82-276	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11238031598	.11238031598	
	82-276	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00280773646	.00280773646	
	82-276	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.36077324066	.36077324066	
	82-276	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08861859253	.08861859253	
	82-276	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01629018245	.01629018245	
	82-276	TOTAL			1.00000000000	1.00000000000	
	82-276						
	82-298	100-100.	.01	001C ORANGE CO GEN. FUND	.07208965358	.07208965358	
	82-298	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-298	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-298	405-405.	.01	713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-298	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11958252741	.11958252741	
	82-298	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-298	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-298	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-298	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-298	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-298	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-298	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-298	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-298	664-664.	.01	986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-298	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-298	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-298	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-298	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-298	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-298	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-298	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42101048520	.42101048520	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-298	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354253846	.10354253846	
	82-298	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908206378	.01908206378	
82-298	TOTAL				1.00000000000	1.00000000000	
82-298							
	82-300	100-100.01	001C	ORANGE CO GEN. FUND	.07208838219	.07208838219	
	82-300	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-300	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-300	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-300	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11958041843	.11958041843	
	82-300	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-300	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-300	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-300	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-300	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-300	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-300	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-300	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-300	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-300	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-300	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-300	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-300	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-300	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-300	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-300	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101311617	.42101311617	
	82-300	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354307123	.10354307123	
	82-300	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908228041	.01908228041	
82-300	TOTAL				1.00000000000	1.00000000000	
82-300							
	82-302	100-100.01	001C	ORANGE CO GEN. FUND	.07209721695	.07209721695	
	82-302	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-302	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-302	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-302	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959507356	.11959507356	
	82-302	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-302	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-302	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-302	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-302	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-302	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-302	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-302	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-302	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-302	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-302	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-302	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-302	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-302	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-302	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-302	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42099483498	.42099483498	
	82-302	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353882136	.10353882136	
	82-302	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908132158	.01908132158	
82-302	TOTAL				1.00000000000	1.00000000000	
82-302							
	82-303	100-100.01	001C	ORANGE CO GEN. FUND	.07387285422	.07387285422	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-303	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	82-303	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	82-303	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	82-303	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12254050583	.12254050583	
	82-303	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	82-303	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	82-303	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	82-303	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	82-303	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	82-303	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	82-303	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	82-303	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	82-303	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	82-303	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	82-303	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	82-303	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	82-303	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	82-303	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43164020348	.43164020348	
	82-303	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10615602721	.10615602721	
	82-303	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956335962	.01956335962	
	82-303	TOTAL			1.00000000000	1.00000000000	
	82-303						
	82-304	100-100.01	001C	ORANGE CO GEN. FUND	.07208512221	.07208512221	
	82-304	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-304	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-304	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-304	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11957501076	.11957501076	
	82-304	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-304	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-304	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-304	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-304	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-304	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-304	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-304	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-304	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-304	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-304	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-304	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-304	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-304	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-304	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-304	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101955724	.42101955724	
	82-304	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354463311	.10354463311	
	82-304	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908294511	.01908294511	
	82-304	TOTAL			1.00000000000	1.00000000000	
	82-304						
	82-307	100-100.01	001C	ORANGE CO GEN. FUND	.07208521924	.07208521924	
	82-307	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-307	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-307	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-307	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11957517170	.11957517170	
	82-307	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-307	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-307	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-307	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-307	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-307	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-307	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-307	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-307	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-307	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-307	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-307	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-307	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-307	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-307	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-307	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101970611	.42101970611	
	82-307	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354472583	.10354472583	
	82-307	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908244555	.01908244555	
	82-307	TOTAL			1.00000000000	1.00000000000	
	82-307						
	82-308	100-100.01	001C	ORANGE CO GEN. FUND	.07208519805	.07208519805	
	82-308	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-308	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-308	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-308	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11957513655	.11957513655	
	82-308	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-308	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-308	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-308	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-308	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-308	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-308	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-308	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-308	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-308	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-308	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-308	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-308	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-308	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-308	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-308	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101969184	.42101969184	
	82-308	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354479584	.10354479584	
	82-308	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908244615	.01908244615	
	82-308	TOTAL			1.00000000000	1.00000000000	
	82-308						
	82-312	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-312	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-312	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-312	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-312	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-312	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-312	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-312	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-312	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-312	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-312	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-312	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-312	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-312	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-312	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-312	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-312	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-312	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-312	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-312	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-312	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-312	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-312	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
82-312	TOTAL				1.00000000000	1.00000000000	
82-312							
	82-313	100-100.01	001C	ORANGE CO GEN. FUND	.06421413642	.06421413642	
	82-313	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736356964	.01736356964	
	82-313	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058439414	.02058439414	
	82-313	405-405.01	713A	O C PARKS CSA 26	.01592093671	.01592093671	
	82-313	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10651859659	.10651859659	
	82-313	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996883065	.01996883065	
	82-313	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076269446	.00076269446	
	82-313	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663640345-	.00663640345-	
	82-313	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194617005	.00194617005	
	82-313	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845631831	.00845631831	
	82-313	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304563907	.00304563907	
	82-313	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095409254	.00095409254	
	82-313	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474038964	.02474038964	
	82-313	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037801101	.02037801101	
	82-313	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01143936083	.01143936083	
	82-313	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051802803	.00051802803	
	82-313	C61- .01	984B	MOULTON NIGUEL WATER DIST-GEN.FUND	.03711058444	.03711058444	
	82-313	C61- .14	984K	MOULTON NIGUEL WATER DIST ID #4A	.03056701694	.03056701694	
	82-313	C61- .59	984L	MOULTON NIGUEL WATER DIST ID # 4A-1	.01715904025	.01715904025	
	82-313	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116504105	.00116504105	
	82-313	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11704260374	.11704260374	
	82-313	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291925507	.00291925507	
	82-313	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.37472119620	.37472119620	
	82-313	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09215686070	.09215686070	
	82-313	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01698363697	.01698363697	
82-313	TOTAL				1.00000000000	1.00000000000	
82-313							
	82-314	100-100.01	001C	ORANGE CO GEN. FUND	.06417282519	.06417282519	
	82-314	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736095439	.01736095439	
	82-314	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02059175652	.02059175652	
	82-314	405-405.01	713A	O C PARKS CSA 26	.01591416503	.01591416503	
	82-314	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10645006941	.10645006941	
	82-314	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01996582300	.01996582300	
	82-314	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076351713	.00076351713	
	82-314	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00663612504-	.00663612504-	
	82-314	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194871585	.00194871585	
	82-314	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845934286	.00845934286	
	82-314	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00304434367	.00304434367	
	82-314	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095205092	.00095205092	
	82-314	664-664.01	984B	EDUCATIONAL REVENUE AUGMENTATION FUND	.02474080766	.02474080766	
	82-314	664-664.01	984K	EDUCATIONAL REVENUE AUGMENTATION FUND	.02037652162	.02037652162	
	82-314	664-664.01	984L	EDUCATIONAL REVENUE AUGMENTATION FUND	.01144100719	.01144100719	
	82-314	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051858679	.00051858679	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-314	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.03711121147	.03711121147	
	82-314	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03056478287	.03056478287	
	82-314	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01716150979	.01716150979	
	82-314	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00116254802	.00116254802	
	82-314	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11703769354	.11703769354	
	82-314	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00292307376	.00292307376	
	82-314	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.37480843651	.37480843651	
	82-314	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09217649199	.09217649199	
	82-314	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01698988986	.01698988986	
	82-314	TOTAL			1.00000000000	1.00000000000	
	82-314						
	82-320	100-100.01		001C ORANGE CO GEN. FUND	.07158423498	.07158423498	
	82-320	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01935956427	.01935956427	
	82-320	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02296128786	.02296128786	
	82-320	405-405.01		713A O C PARKS CSA 26	.01774808081	.01774808081	
	82-320	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11874413755	.11874413755	
	82-320	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02226430789	.02226430789	
	82-320	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085169023	.00085169023	
	82-320	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00740019015-	.00740019015-	
	82-320	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217230450	.00217230450	
	82-320	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00943277502	.00943277502	
	82-320	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00339516760	.00339516760	
	82-320	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106156450	.00106156450	
	82-320	664-664.01		984B EDUCATIONAL REVENUE AUGMENTATION FUND	.02773084187	.02773084187	
	82-320	664-664.01		984K EDUCATIONAL REVENUE AUGMENTATION FUND	.02284067171	.02284067171	
	82-320	664-664.01		984L EDUCATIONAL REVENUE AUGMENTATION FUND	.01282399629	.01282399629	
	82-320	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00057847465	.00057847465	
	82-320	C61-	.01	984B MOULTON NIGUEL WATER DIST-GEN.FUND	.04159626279	.04159626279	
	82-320	C61-	.14	984K MOULTON NIGUEL WATER DIST ID #4A	.03426100805	.03426100805	
	82-320	C61-	.59	984L MOULTON NIGUEL WATER DIST ID # 4A-1	.01923599332	.01923599332	
	82-320	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129627490	.00129627490	
	82-320	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13051309035	.13051309035	
	82-320	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00325845675	.00325845675	
	82-320	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.28225376600	.28225376600	
	82-320	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10276808148	.10276808148	
	82-320	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03866815678	.03866815678	
	82-320	TOTAL			1.00000000000	1.00000000000	
	82-320						
	82-321	100-100.01		001C ORANGE CO GEN. FUND	.07210064124	.07210064124	
	82-321	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01950339030	.01950339030	
	82-321	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02313152728	.02313152728	
	82-321	405-405.01		713A O C PARKS CSA 26	.01787998342	.01787998342	
	82-321	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11960075378	.11960075378	
	82-321	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02242971383	.02242971383	
	82-321	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614765	.00085614765	
	82-321	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745471904-	.00745471904-	
	82-321	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218844920	.00218844920	
	82-321	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950271144	.00950271144	
	82-321	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342040026	.00342040026	
	82-321	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966925	.00106966925	
	82-321	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132865894	.00132865894	
	82-321	664-664.01		986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072046492	.00072046492	
	82-321	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058150217	.00058150217	
	82-321	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130617160	.00130617160	
	82-321	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167862703	.02167862703	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-321	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175515450	.01175515450	
	82-321	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13147478645	.13147478645	
	82-321	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328267380	.00328267380	
	82-321	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101672210	.42101672210	
	82-321	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354423610	.10354423610	
	82-321	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908233378	.01908233378	
82-321	TOTAL				1.00000000000	1.00000000000	
82-321							
	82-322	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-322	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-322	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-322	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-322	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-322	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-322	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-322	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-322	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-322	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-322	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-322	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-322	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-322	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-322	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-322	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-322	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-322	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-322	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-322	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-322	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-322	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-322	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
82-322	TOTAL				1.00000000000	1.00000000000	
82-322							
	82-323	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-323	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-323	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-323	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-323	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-323	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-323	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-323	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-323	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-323	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-323	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-323	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-323	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-323	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-323	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-323	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-323	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-323	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-323	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-323	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-323	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-323	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-323	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-323 TOTAL				1.00000000000	1.00000000000	
	82-323						
	82-324	100-100.	01	001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-324	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-324	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-324	405-405.	01	713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-324	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-324	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-324	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-324	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-324	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-324	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-324	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-324	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-324	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-324	664-664.	01	986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-324	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-324	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-324	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-324	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-324	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-324	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-324	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-324	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-324	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-324 TOTAL				1.00000000000	1.00000000000	
	82-324						
	82-329	100-100.	01	001C ORANGE CO GEN. FUND	.07210064124	.07210064124	
	82-329	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950339030	.01950339030	
	82-329	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02313152728	.02313152728	
	82-329	405-405.	01	713A O C PARKS CSA 26	.01787998342	.01787998342	
	82-329	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11960075378	.11960075378	
	82-329	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02242971383	.02242971383	
	82-329	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614765	.00085614765	
	82-329	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745471904-	.00745471904-	
	82-329	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218844920	.00218844920	
	82-329	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950271144	.00950271144	
	82-329	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342040026	.00342040026	
	82-329	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106966925	.00106966925	
	82-329	664-664.	01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132865894	.00132865894	
	82-329	664-664.	01	986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072046492	.00072046492	
	82-329	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058150217	.00058150217	
	82-329	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130617160	.00130617160	
	82-329	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167862703	.02167862703	
	82-329	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175515450	.01175515450	
	82-329	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13147478645	.13147478645	
	82-329	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328267380	.00328267380	
	82-329	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42101672210	.42101672210	
	82-329	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10354423610	.10354423610	
	82-329	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908233378	.01908233378	
	82-329 TOTAL				1.00000000000	1.00000000000	
	82-329						
	82-330	100-100.	01	001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-330	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-330	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-330	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-330	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-330	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-330	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-330	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-330	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-330	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-330	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-330	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-330	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-330	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-330	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-330	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-330	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-330	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-330	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-330	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-330	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-330	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-330	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-330	TOTAL			1.00000000000	1.00000000000	
	82-330						
	82-331	100-100.01	001C	ORANGE CO GEN. FUND	.07208838219	.07208838219	
	82-331	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-331	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-331	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-331	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11958041843	.11958041843	
	82-331	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-331	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-331	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-331	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-331	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-331	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-331	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-331	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-331	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-331	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-331	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-331	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-331	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-331	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-331	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-331	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101311617	.42101311617	
	82-331	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354307123	.10354307123	
	82-331	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908228041	.01908228041	
	82-331	TOTAL			1.00000000000	1.00000000000	
	82-331						
	82-332	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-332	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-332	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-332	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-332	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-332	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-332	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-332	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-332	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-332	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-332	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-332	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-332	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-332	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-332	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-332	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-332	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-332	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-332	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-332	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-332	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-332	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-332	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-332	TOTAL			1.00000000000	1.00000000000	
	82-332						
	82-333	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-333	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-333	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-333	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-333	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-333	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-333	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-333	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-333	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-333	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-333	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-333	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-333	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-333	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-333	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-333	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-333	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-333	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-333	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-333	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-333	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-333	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-333	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-333	TOTAL			1.00000000000	1.00000000000	
	82-333						
	82-341	100-100.01	001C	ORANGE CO GEN. FUND	.07208965358	.07208965358	
	82-341	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-341	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-341	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-341	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11958252741	.11958252741	
	82-341	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-341	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-341	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-341	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-341	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-341	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-341	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-341	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-341	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-341	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-341	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-341	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-341	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-341	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-341	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-341	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101048520	.42101048520	
	82-341	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354253846	.10354253846	
	82-341	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908206378	.01908206378	
	82-341	TOTAL			1.00000000000	1.00000000000	
	82-341						
	82-342	100-100.01	001C	ORANGE CO GEN. FUND	.07209721695	.07209721695	
	82-342	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-342	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-342	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-342	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11959507356	.11959507356	
	82-342	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-342	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-342	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-342	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-342	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-342	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-342	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-342	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-342	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-342	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-342	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-342	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-342	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-342	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-342	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-342	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42099483498	.42099483498	
	82-342	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353882136	.10353882136	
	82-342	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908132158	.01908132158	
	82-342	TOTAL			1.00000000000	1.00000000000	
	82-342						
	82-343	100-100.01	001C	ORANGE CO GEN. FUND	.07208519805	.07208519805	
	82-343	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-343	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-343	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-343	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11957513655	.11957513655	
	82-343	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-343	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-343	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-343	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-343	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-343	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-343	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-343	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-343	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-343	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-343	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-343	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-343	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-343	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-343	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-343	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42101969184	.42101969184	
	82-343	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10354479584	.10354479584	
	82-343	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908244615	.01908244615	
	82-343	TOTAL			1.00000000000	1.00000000000	
	82-343						
	82-344	100-100.01	001C	ORANGE CO GEN. FUND	.07390062305	.07390062305	
	82-344	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	82-344	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	82-344	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	82-344	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258656883	.12258656883	
	82-344	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	82-344	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	82-344	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	82-344	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	82-344	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	82-344	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	82-344	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	82-344	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	82-344	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	82-344	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	82-344	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	82-344	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	82-344	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	82-344	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43158187844	.43158187844	
	82-344	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614235009	.10614235009	
	82-344	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956152995	.01956152995	
	82-344	TOTAL			1.00000000000	1.00000000000	
	82-344						
	82-345	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-345	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-345	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-345	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-345	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-345	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-345	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-345	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-345	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-345	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-345	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-345	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-345	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-345	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-345	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-345	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-345	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-345	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-345	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-345	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-345	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-345	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-345	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
82-345	TOTAL				1.00000000000	1.00000000000	
82-345							
	82-346	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-346	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-346	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-346	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-346	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-346	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-346	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-346	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-346	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-346	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-346	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-346	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-346	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-346	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-346	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-346	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-346	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-346	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-346	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-346	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-346	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-346	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-346	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
82-346	TOTAL				1.00000000000	1.00000000000	
82-346							
	82-347	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-347	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-347	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-347	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-347	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-347	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-347	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-347	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-347	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-347	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-347	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-347	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-347	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-347	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-347	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-347	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-347	C76- .01	986B	SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-347	C76- .08	986D	SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-347	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-347	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-347	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-347	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-347	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
82-347	TOTAL				1.00000000000	1.00000000000	
82-347							
	82-348	100-100.01	001C	ORANGE CO GEN. FUND	.07387285422	.07387285422	
	82-348	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	82-348	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-348	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	82-348	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12254050583	.12254050583	
	82-348	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	82-348	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	82-348	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	82-348	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	82-348	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	
	82-348	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	82-348	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	82-348	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	82-348	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	82-348	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	82-348	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	82-348	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	82-348	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	82-348	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43164020348	.43164020348	
	82-348	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10615602721	.10615602721	
	82-348	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956335962	.01956335962	
	82-348 TOTAL				1.00000000000	1.00000000000	
	82-348						
	82-353	100-100.01	001C	ORANGE CO GEN. FUND	.07390070420	.07390070420	
	82-353	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999317776	.01999317776	
	82-353	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371242721	.02371242721	
	82-353	405-405.01	713A	O C PARKS CSA 26	.01832898013	.01832898013	
	82-353	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12258670346	.12258670346	
	82-353	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299298987	.02299298987	
	82-353	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087765048	.00087765048	
	82-353	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764193511-	.00764193511-	
	82-353	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224340118	.00224340118	
	82-353	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974135216	.00974135216	
	82-353	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350629231	.00350629231	
	82-353	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109652096	.00109652096	
	82-353	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065028671	.00065028671	
	82-353	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059610706	.00059610706	
	82-353	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133896019	.00133896019	
	82-353	C76- .01	986B	SANTA MARGARITA WATER DIST	.01061018933	.01061018933	
	82-353	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13477661342	.13477661342	
	82-353	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336510177	.00336510177	
	82-353	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43161203020	.43161203020	
	82-353	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614986579	.10614986579	
	82-353	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956258092	.01956258092	
	82-353 TOTAL				1.00000000000	1.00000000000	
	82-353						
	82-354	100-100.01	001C	ORANGE CO GEN. FUND	.07167072742	.07167072742	
	82-354	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	82-354	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	82-354	405-405.01	713A	O C PARKS CSA 26	.01777979567	.01777979567	
	82-354	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	82-354	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	82-354	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	82-354	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	82-354	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	82-354	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	82-354	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	82-354	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-354	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	82-354	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	82-354	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	82-354	C76- .01	986B	SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	82-354	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	82-354	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	82-354	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	82-354	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	82-354	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	
	82-354	TOTAL			1.00000000000	1.00000000000	
	82-354						
	82-355	100-100.01	001C	ORANGE CO GEN. FUND	.07171668135	.07171668135	
	82-355	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01940657801	.01940657801	
	82-355	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02301191059	.02301191059	
	82-355	405-405.01	713A	O C PARKS CSA 26	.01778707924	.01778707924	
	82-355	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11896383998	.11896383998	
	82-355	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02231837564	.02231837564	
	82-355	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085092289	.00085092289	
	82-355	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741830964-	.00741830964-	
	82-355	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217683139	.00217683139	
	82-355	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00945357146	.00945357146	
	82-355	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340262791	.00340262791	
	82-355	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106425719	.00106425719	
	82-355	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00233634816	.00233634816	
	82-355	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00057795347	.00057795347	
	82-355	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129956295	.00129956295	
	82-355	C76- .01	986B	SANTA MARGARITA WATER DIST	.03812025722	.03812025722	
	82-355	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13083265379	.13083265379	
	82-355	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326524708	.00326524708	
	82-355	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.41882881985	.41882881985	
	82-355	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10301221261	.10301221261	
	82-355	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01899257886	.01899257886	
	82-355	TOTAL			1.00000000000	1.00000000000	
	82-355						
	82-356	100-100.01	001C	ORANGE CO GEN. FUND	.07288990115	.07288990115	
	82-356	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01972434686	.01972434686	
	82-356	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02339013617	.02339013617	
	82-356	405-405.01	713A	O C PARKS CSA 26	.01808072173	.01808072173	
	82-356	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12090998041	.12090998041	
	82-356	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02268382310	.02268382310	
	82-356	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086541598	.00086541598	
	82-356	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00754001043-	.00754001043-	
	82-356	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221325852	.00221325852	
	82-356	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00960895110	.00960895110	
	82-356	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00345880105	.00345880105	
	82-356	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108130839	.00108130839	
	82-356	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00142595072	.00142595072	
	82-356	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058779728	.00058779728	
	82-356	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132038415	.00132038415	
	82-356	C76- .01	986B	SANTA MARGARITA WATER DIST	.02326605640	.02326605640	
	82-356	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13297902384	.13297902384	
	82-356	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00331988778	.00331988778	
	82-356	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42573120746	.42573120746	
	82-356	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10470137929	.10470137929	
	82-356	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01930167905	.01930167905	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
82-356	TOTAL				1.00000000000	1.00000000000	
82-356							
82-357	100-100.01		001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
82-357	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
82-357	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
82-357	405-405.01		713A	O C PARKS CSA 26	.01812088501	.01812088501	
82-357	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
82-357	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
82-357	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
82-357	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
82-357	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
82-357	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
82-357	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
82-357	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
82-357	664-664.01		986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
82-357	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
82-357	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
82-357	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
82-357	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
82-357	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
82-357	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
82-357	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
82-357	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
82-357	TOTAL				1.00000000000	1.00000000000	
82-357							
82-359	100-100.01		001C	ORANGE CO GEN. FUND	.07306077119	.07306077119	
82-359	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01976733834	.01976733834	
82-359	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02344374731	.02344374731	
82-359	405-405.01		713A	O C PARKS CSA 26	.01812109569	.01812109569	
82-359	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119342012	.12119342012	
82-359	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273326510	.02273326510	
82-359	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086790837	.00086790837	
82-359	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755543790-	.00755543790-	
82-359	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221762143	.00221762143	
82-359	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963097520	.00963097520	
82-359	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346652450	.00346652450	
82-359	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108468848	.00108468848	
82-359	664-664.01		986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129636328	.00129636328	
82-359	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00058949013	.00058949013	
82-359	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00132451156	.00132451156	
82-359	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02115168549	.02115168549	
82-359	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13325110964	.13325110964	
82-359	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332643213	.00332643213	
82-359	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.42673518056	.42673518056	
82-359	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494887511	.10494887511	
82-359	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934443427	.01934443427	
82-359	TOTAL				1.00000000000	1.00000000000	
82-359							
82-360	100-100.01		001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
82-360	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
82-360	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
82-360	405-405.01		713A	O C PARKS CSA 26	.01812088501	.01812088501	
82-360	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
82-360	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
82-360	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-360	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-360	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-360	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-360	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-360	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-360	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-360	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-360	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-360	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-360	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-360	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-360	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-360	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-360	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-360	TOTAL			1.00000000000	1.00000000000	
	82-360						
	82-361	100-100.01	001C	ORANGE CO GEN. FUND	.07383514741	.07383514741	
	82-361	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997678739	.01997678739	
	82-361	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02369193384	.02369193384	
	82-361	405-405.01	713A	O C PARKS CSA 26	.01831786836	.01831786836	
	82-361	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12247795767	.12247795767	
	82-361	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297414026	.02297414026	
	82-361	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087616779	.00087616779	
	82-361	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763586036-	.00763586036-	
	82-361	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224142602	.00224142602	
	82-361	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973293324	.00973293324	
	82-361	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350416666	.00350416666	
	82-361	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524076	.00109524076	
	82-361	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069628324	.00069628324	
	82-361	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059510000	.00059510000	
	82-361	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133739695	.00133739695	
	82-361	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136067660	.01136067660	
	82-361	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13466947644	.13466947644	
	82-361	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336213901	.00336213901	
	82-361	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43127113644	.43127113644	
	82-361	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607146455	.10607146455	
	82-361	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954841773	.01954841773	
	82-361	TOTAL			1.00000000000	1.00000000000	
	82-361						
	82-362	100-100.01	001C	ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-362	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-362	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-362	405-405.01	713A	O C PARKS CSA 26	.01787950672	.01787950672	
	82-362	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-362	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-362	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-362	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-362	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-362	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-362	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-362	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-362	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-362	664-664.01	986D	EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-362	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-362	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-362	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-362	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-362	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-362	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-362	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-362	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-362	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-362	TOTAL			1.00000000000	1.00000000000	
	82-362						
	82-363	100-100.	.01	001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-363	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-363	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-363	405-405.	.01	713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-363	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-363	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-363	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-363	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-363	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-363	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-363	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-363	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-363	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-363	664-664.	.01	986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-363	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-363	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-363	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-363	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-363	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-363	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-363	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-363	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-363	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-363	TOTAL			1.00000000000	1.00000000000	
	82-363						
	82-364	100-100.	.01	001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-364	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-364	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-364	405-405.	.01	713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-364	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-364	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-364	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-364	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-364	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-364	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-364	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-364	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-364	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-364	664-664.	.01	986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-364	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-364	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-364	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-364	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-364	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-364	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-364	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-364	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-364	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-364 TOTAL				1.00000000000	1.00000000000	
	82-364						
	82-365	100-100.01		001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-365	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-365	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-365	405-405.01		713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-365	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-365	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-365	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-365	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-365	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-365	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-365	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-365	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-365	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-365	664-664.01		986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-365	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-365	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-365	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-365	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-365	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-365	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-365	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-365	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-365	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-365 TOTAL				1.00000000000	1.00000000000	
	82-365						
	82-366	100-100.01		001C ORANGE CO GEN. FUND	.07210663115	.07210663115	
	82-366	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01950652215	.01950652215	
	82-366	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02313093974	.02313093974	
	82-366	405-405.01		713A O C PARKS CSA 26	.01787950672	.01787950672	
	82-366	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11961068985	.11961068985	
	82-366	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02243331558	.02243331558	
	82-366	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085614701	.00085614701	
	82-366	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00745668124-	.00745668124-	
	82-366	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00218839071	.00218839071	
	82-366	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00950247007	.00950247007	
	82-366	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00342030907	.00342030907	
	82-366	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106988356	.00106988356	
	82-366	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00132862579	.00132862579	
	82-366	664-664.01		986D EDUCATIONAL REVENUE AUGMENTATION FUND	.00072044662	.00072044662	
	82-366	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058150173	.00058150173	
	82-366	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00130643331	.00130643331	
	82-366	C76-	.01	986B SANTA MARGARITA WATER DIST	.02167808610	.02167808610	
	82-366	C76-	.08	986D SANTA MARGARITA WATER DIST ID#2-GEN FUND	.01175485596	.01175485596	
	82-366	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13150939263	.13150939263	
	82-366	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00328258606	.00328258606	
	82-366	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42097531923	.42097531923	
	82-366	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10353418256	.10353418256	
	82-366	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01908044564	.01908044564	
	82-366 TOTAL				1.00000000000	1.00000000000	
	82-366						
	82-367	100-100.01		001C ORANGE CO GEN. FUND	.07306077119	.07306077119	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-367	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01976733834	.01976733834	
	82-367	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344374731	.02344374731	
	82-367	405-405.01	713A	O C PARKS CSA 26	.01812109569	.01812109569	
	82-367	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119342012	.12119342012	
	82-367	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273326510	.02273326510	
	82-367	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086790837	.00086790837	
	82-367	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755543790-	.00755543790-	
	82-367	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221762143	.00221762143	
	82-367	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963097520	.00963097520	
	82-367	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346652450	.00346652450	
	82-367	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108468848	.00108468848	
	82-367	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129636328	.00129636328	
	82-367	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058949013	.00058949013	
	82-367	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132451156	.00132451156	
	82-367	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115168549	.02115168549	
	82-367	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13325110964	.13325110964	
	82-367	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332643213	.00332643213	
	82-367	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42673518056	.42673518056	
	82-367	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494887511	.10494887511	
	82-367	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934443427	.01934443427	
	82-367	TOTAL			1.00000000000	1.00000000000	
	82-367						
	82-368	100-100.01	001C	ORANGE CO GEN. FUND	.07383995952	.07383995952	
	82-368	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01998024493	.01998024493	
	82-368	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02369277475	.02369277475	
	82-368	405-405.01	713A	O C PARKS CSA 26	.01831363286	.01831363286	
	82-368	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12248593999	.12248593999	
	82-368	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297811657	.02297811657	
	82-368	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087686093	.00087686093	
	82-368	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763777317-	.00763777317-	
	82-368	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224153726	.00224153726	
	82-368	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973327869	.00973327869	
	82-368	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350335642	.00350335642	
	82-368	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109582370	.00109582370	
	82-368	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634160	.00069634160	
	82-368	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059557078	.00059557078	
	82-368	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133810877	.00133810877	
	82-368	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136162886	.01136162886	
	82-368	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13470321154	.13470321154	
	82-368	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336230589	.00336230589	
	82-368	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43123592642	.43123592642	
	82-368	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10605642180	.10605642180	
	82-368	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954673189	.01954673189	
	82-368	TOTAL			1.00000000000	1.00000000000	
	82-368						
	82-369	100-100.01	001C	ORANGE CO GEN. FUND	.07389554804	.07389554804	
	82-369	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01999640408	.01999640408	
	82-369	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02371180302	.02371180302	
	82-369	405-405.01	713A	O C PARKS CSA 26	.01832849208	.01832849208	
	82-369	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12257815040	.12257815040	
	82-369	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02299670027	.02299670027	
	82-369	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087763000	.00087763000	
	82-369	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764394020-	.00764394020-	
	82-369	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224335462	.00224335462	
	82-369	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00974109573	.00974109573	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-369	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350619895	.00350619895	
	82-369	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109674338	.00109674338	
	82-369	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00065027277	.00065027277	
	82-369	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059609315	.00059609315	
	82-369	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133923180	.00133923180	
	82-369	C76- .01	986B	SANTA MARGARITA WATER DIST	.01060996188	.01060996188	
	82-369	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13481197619	.13481197619	
	82-369	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336503192	.00336503192	
	82-369	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43159208398	.43159208398	
	82-369	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10614445763	.10614445763	
	82-369	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01956271031	.01956271031	
	82-369 TOTAL				1.00000000000	1.00000000000	
	82-369						
	82-370	100-100.01	001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-370	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-370	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-370	405-405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
	82-370	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-370	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-370	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-370	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-370	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-370	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-370	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-370	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-370	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-370	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-370	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-370	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-370	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-370	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-370	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-370	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-370	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-370 TOTAL				1.00000000000	1.00000000000	
	82-370						
	82-371	100-100.01	001C	ORANGE CO GEN. FUND	.07383918419	.07383918419	
	82-371	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01998024493	.01998024493	
	82-371	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02369277475	.02369277475	
	82-371	405-405.01	713A	O C PARKS CSA 26	.01831363286	.01831363286	
	82-371	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12248465387	.12248465387	
	82-371	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297811657	.02297811657	
	82-371	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087686093	.00087686093	
	82-371	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763777317-	.00763777317-	
	82-371	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224153726	.00224153726	
	82-371	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973327869	.00973327869	
	82-371	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350335642	.00350335642	
	82-371	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109582370	.00109582370	
	82-371	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634160	.00069634160	
	82-371	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059557078	.00059557078	
	82-371	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133810877	.00133810877	
	82-371	C76- .01	986B	SANTA MARGARITA WATER DIST	.01136162886	.01136162886	
	82-371	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13470321154	.13470321154	
	82-371	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336230589	.00336230589	
	82-371	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.43125710317	.43125710317	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-371	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10604242960	.10604242960	
	82-371	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954160879	.01954160879	
	82-371 TOTAL				1.00000000000	1.00000000000	
	82-371						
	82-372	100-100.01		001C ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-372	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-372	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-372	405-405.01		713A O C PARKS CSA 26	.01812088501	.01812088501	
	82-372	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-372	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-372	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-372	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-372	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-372	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-372	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-372	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-372	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-372	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-372	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-372	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-372	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-372	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-372	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-372	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-372	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-372 TOTAL				1.00000000000	1.00000000000	
	82-372						
	82-373	100-100.01		001C ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-373	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-373	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-373	405-405.01		713A O C PARKS CSA 26	.01812088501	.01812088501	
	82-373	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-373	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-373	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-373	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-373	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-373	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-373	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-373	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-373	664-664.01		986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-373	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-373	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-373	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-373	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-373	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-373	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-373	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-373	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-373 TOTAL				1.00000000000	1.00000000000	
	82-373						
	82-374	100-100.01		001C ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-374	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-374	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-374	405-405.01		713A O C PARKS CSA 26	.01812088501	.01812088501	
	82-374	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-374	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-374	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-374	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-374	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-374	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-374	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-374	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-374	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-374	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-374	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-374	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-374	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-374	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-374	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-374	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-374	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-374	TOTAL			1.00000000000	1.00000000000	
	82-374						
	82-376	100-100.01	001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-376	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-376	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-376	405-405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
	82-376	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-376	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-376	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-376	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-376	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-376	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-376	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-376	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-376	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-376	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-376	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-376	C76- .01	986B	SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-376	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-376	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-376	UBA- .01	520C	CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-376	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-376	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
	82-376	TOTAL			1.00000000000	1.00000000000	
	82-376						
	82-377	100-100.01	001C	ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-377	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-377	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-377	405-405.01	713A	O C PARKS CSA 26	.01812088501	.01812088501	
	82-377	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-377	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-377	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-377	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-377	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-377	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-377	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-377	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-377	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-377	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-377	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-377	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-377	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-377	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-377	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-377	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-377	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
82-377	TOTAL				1.00000000000	1.00000000000	
82-377							
	82-378	100-100.	.01	001C ORANGE CO GEN. FUND	.07306229925	.07306229925	
	82-378	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01977013747	.01977013747	
	82-378	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02344355801	.02344355801	
	82-378	405-405.	.01	713A O C PARKS CSA 26	.01812088501	.01812088501	
	82-378	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12119595488	.12119595488	
	82-378	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02273648421	.02273648421	
	82-378	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00086767470	.00086767470	
	82-378	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00755744712-	.00755744712-	
	82-378	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00221793338	.00221793338	
	82-378	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00963089744	.00963089744	
	82-378	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346648419	.00346648419	
	82-378	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00108455738	.00108455738	
	82-378	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00129640904	.00129640904	
	82-378	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00058933142	.00058933142	
	82-378	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00132435148	.00132435148	
	82-378	C76-	.01	986B SANTA MARGARITA WATER DIST	.02115243214	.02115243214	
	82-378	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13328654512	.13328654512	
	82-378	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00332690005	.00332690005	
	82-378	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.42670205483	.42670205483	
	82-378	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10494221790	.10494221790	
	82-378	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01934033922	.01934033922	
82-378	TOTAL				1.00000000000	1.00000000000	
82-378							
	82-379	100-100.	.01	001C ORANGE CO GEN. FUND	.07167072742	.07167072742	
	82-379	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	82-379	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	82-379	405-405.	.01	713A O C PARKS CSA 26	.01777979567	.01777979567	
	82-379	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	82-379	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	82-379	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	82-379	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	82-379	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	82-379	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	82-379	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	82-379	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	
	82-379	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	82-379	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	82-379	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	82-379	C76-	.01	986B SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	82-379	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	82-379	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	82-379	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	82-379	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	82-379	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
82-379	TOTAL				1.00000000000	1.00000000000	
82-379							
82-380	100	100.01	001C	ORANGE CO GEN. FUND	.07382155484	.07382155484	
82-380	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997704197	.01997704197	
82-380	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02369334516	.02369334516	
82-380	405	405.01	713A	O C PARKS CSA 26	.01831407243	.01831407243	
82-380	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12245541027	.12245541027	
82-380	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297443304	.02297443304	
82-380	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087683060	.00087683060	
82-380	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763578130-	.00763578130-	
82-380	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224161286	.00224161286	
82-380	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973351303	.00973351303	
82-380	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350344051	.00350344051	
82-380	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109553225	.00109553225	
82-380	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634879	.00069634879	
82-380	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059555018	.00059555018	
82-380	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00133775288	.00133775288	
82-380	C76-	.01	986B	SANTA MARGARITA WATER DIST	.01136174625	.01136174625	
82-380	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13466808213	.13466808213	
82-380	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336241928	.00336241928	
82-380	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.43130441260	.43130441260	
82-380	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607393934	.10607393934	
82-380	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954874289	.01954874289	
82-380	TOTAL				1.00000000000	1.00000000000	
82-380							
82-381	100	100.01	001C	ORANGE CO GEN. FUND	.07383514741	.07383514741	
82-381	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997678739	.01997678739	
82-381	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02369193384	.02369193384	
82-381	405	405.01	713A	O C PARKS CSA 26	.01831786836	.01831786836	
82-381	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12247795767	.12247795767	
82-381	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297414026	.02297414026	
82-381	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087616779	.00087616779	
82-381	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763586036-	.00763586036-	
82-381	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224142602	.00224142602	
82-381	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973293324	.00973293324	
82-381	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350416666	.00350416666	
82-381	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524076	.00109524076	
82-381	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069628324	.00069628324	
82-381	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059510000	.00059510000	
82-381	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00133739695	.00133739695	
82-381	C76-	.01	986B	SANTA MARGARITA WATER DIST	.01136067660	.01136067660	
82-381	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.13466947644	.13466947644	
82-381	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336213901	.00336213901	
82-381	UBA-	.01	520C	CAPISTRANO UNIF GEN FUND	.43127113644	.43127113644	
82-381	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607146455	.10607146455	
82-381	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01954841773	.01954841773	
82-381	TOTAL				1.00000000000	1.00000000000	
82-381							
82-382	100	100.01	001C	ORANGE CO GEN. FUND	.07383514741	.07383514741	
82-382	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01997678739	.01997678739	
82-382	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02369193384	.02369193384	
82-382	405	405.01	713A	O C PARKS CSA 26	.01831786836	.01831786836	
82-382	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12247795767	.12247795767	
82-382	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297414026	.02297414026	
82-382	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087616779	.00087616779	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-382	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763586036-	.00763586036-	
	82-382	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224142602	.00224142602	
	82-382	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973293324	.00973293324	
	82-382	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350416666	.00350416666	
	82-382	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524076	.00109524076	
	82-382	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069628324	.00069628324	
	82-382	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00059510000	.00059510000	
	82-382	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00133739695	.00133739695	
	82-382	C76-	.01 986B	SANTA MARGARITA WATER DIST	.01136067660	.01136067660	
	82-382	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.13466947644	.13466947644	
	82-382	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336213901	.00336213901	
	82-382	UBA-	.01 520C	CAPISTRANO UNIF GEN FUND	.43127113644	.43127113644	
	82-382	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10607146455	.10607146455	
	82-382	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01954841773	.01954841773	
	82-382	TOTAL			1.00000000000	1.00000000000	
	82-382						
	82-383	100-100.	01 001C	ORANGE CO GEN. FUND	.07167072742	.07167072742	
	82-383	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01939179705	.01939179705	
	82-383	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02299655330	.02299655330	
	82-383	405-405.	01 713A	O C PARKS CSA 26	.01777979567	.01777979567	
	82-383	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11888761148	.11888761148	
	82-383	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02230137693	.02230137693	
	82-383	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085107909	.00085107909	
	82-383	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00741202176-	.00741202176-	
	82-383	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00217517834	.00217517834	
	82-383	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00944726249	.00944726249	
	82-383	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340123457	.00340123457	
	82-383	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106393216	.00106393216	
	82-383	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00236861039	.00236861039	
	82-383	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00057805955	.00057805955	
	82-383	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00129916606	.00129916606	
	82-383	C76-	.01 986B	SANTA MARGARITA WATER DIST	.03864665331	.03864665331	
	82-383	C84-	.01 706A	O C FIRE AUTHORITY-GEN FUND	.13072175795	.13072175795	
	82-383	C89-	.01 708A	ORANGE COUNTY TRANSIT AUTHORITY	.00326276749	.00326276749	
	82-383	UBA-	.01 520C	CAPISTRANO UNIF GEN FUND	.41863721705	.41863721705	
	82-383	VDA-	.01 500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.10295939894	.10295939894	
	82-383	ZAA-	.01 600A	O C DEPT OF EDUCATION-GEN FUND	.01897184252	.01897184252	
	82-383	TOTAL			1.00000000000	1.00000000000	
	82-383						
	82-384	100-100.	01 001C	ORANGE CO GEN. FUND	.07382155484	.07382155484	
	82-384	120-120.	01 002A	ORANGE COUNTY PUBLIC LIBRARY	.01997704197	.01997704197	
	82-384	400-400.	01 710A	O C FLOOD CONTROL DISTRICT	.02369334516	.02369334516	
	82-384	405-405.	01 713A	O C PARKS CSA 26	.01831407243	.01831407243	
	82-384	664-664.	01 001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12245541027	.12245541027	
	82-384	664-664.	01 002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02297443304	.02297443304	
	82-384	664-664.	01 703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087683060	.00087683060	
	82-384	664-664.	01 706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763578130-	.00763578130-	
	82-384	664-664.	01 708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224161286	.00224161286	
	82-384	664-664.	01 710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973351303	.00973351303	
	82-384	664-664.	01 713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350344051	.00350344051	
	82-384	664-664.	01 744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109553225	.00109553225	
	82-384	664-664.	01 986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634879	.00069634879	
	82-384	754-754.	01 703A	ORANGE CO CEMETERY FUND-GENERAL	.00059555018	.00059555018	
	82-384	C66-	.01 744A	ORANGE CO VECTOR CONTROL DIST	.00133775288	.00133775288	
	82-384	C76-	.01 986B	SANTA MARGARITA WATER DIST	.01136174625	.01136174625	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	82-384	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13466808213	.13466808213	
	82-384	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336241928	.00336241928	
	82-384	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43130441260	.43130441260	
	82-384	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10607393934	.10607393934	
	82-384	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954874289	.01954874289	
	82-384	TOTAL			1.00000000000	1.00000000000	
	82-384						
	82-385	100-100.	.01	001C ORANGE CO GEN. FUND	.07383514741	.07383514741	
	82-385	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01997678739	.01997678739	
	82-385	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02369193384	.02369193384	
	82-385	405-405.	.01	713A O C PARKS CSA 26	.01831786836	.01831786836	
	82-385	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12247795767	.12247795767	
	82-385	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02297414026	.02297414026	
	82-385	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087616779	.00087616779	
	82-385	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763586036-	.00763586036-	
	82-385	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224142602	.00224142602	
	82-385	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00973293324	.00973293324	
	82-385	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350416666	.00350416666	
	82-385	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109524076	.00109524076	
	82-385	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00069628324	.00069628324	
	82-385	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059510000	.00059510000	
	82-385	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133739695	.00133739695	
	82-385	C76-	.01	986B SANTA MARGARITA WATER DIST	.01136067660	.01136067660	
	82-385	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13466947644	.13466947644	
	82-385	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336213901	.00336213901	
	82-385	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43127113644	.43127113644	
	82-385	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10607146455	.10607146455	
	82-385	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954841773	.01954841773	
	82-385	TOTAL			1.00000000000	1.00000000000	
	82-385						
	82-386	100-100.	.01	001C ORANGE CO GEN. FUND	.07382155484	.07382155484	
	82-386	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01997704197	.01997704197	
	82-386	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02369334516	.02369334516	
	82-386	405-405.	.01	713A O C PARKS CSA 26	.01831407243	.01831407243	
	82-386	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12245541027	.12245541027	
	82-386	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02297443304	.02297443304	
	82-386	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087683060	.00087683060	
	82-386	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00763578130-	.00763578130-	
	82-386	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00224161286	.00224161286	
	82-386	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00973351303	.00973351303	
	82-386	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00350344051	.00350344051	
	82-386	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109553225	.00109553225	
	82-386	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.00069634879	.00069634879	
	82-386	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059555018	.00059555018	
	82-386	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133775288	.00133775288	
	82-386	C76-	.01	986B SANTA MARGARITA WATER DIST	.01136174625	.01136174625	
	82-386	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13466808213	.13466808213	
	82-386	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336241928	.00336241928	
	82-386	UBA-	.01	520C CAPISTRANO UNIF GEN FUND	.43130441260	.43130441260	
	82-386	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.10607393934	.10607393934	
	82-386	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01954874289	.01954874289	
	82-386	TOTAL			1.00000000000	1.00000000000	
	82-386						
	83-001	100-100.	.01	001C ORANGE CO GEN. FUND	.07360882687	.07360882687	
	83-001	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01992926472	.01992926472	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364065793	.02364065793	
	83-001	405-405.01	713A	O C PARKS CSA 26	.01828159336	.01828159336	
	83-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210253648	.12210253648	
	83-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02291948720	.02291948720	
	83-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087705289	.00087705289	
	83-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761808302-	.00761808302-	
	83-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223603994	.00223603994	
	83-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971186847	.00971186847	
	83-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349722733	.00349722733	
	83-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109296579	.00109296579	
	83-001	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722137124	.00722137124	
	83-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059570116	.00059570116	
	83-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133461898	.00133461898	
	83-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13435594727	.13435594727	
	83-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064780925	.01064780925	
	83-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017071216	.00017071216	
	83-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335405991	.00335405991	
	83-001	C90- .07	916H	OC SANITATION #7 GEN FUND	.02162898364	.02162898364	
	83-001	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522694590	.41522694590	
	83-001	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09129628397	.09129628397	
	83-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388812856	.02388812856	
83-001	TOTAL				1.00000000000	1.00000000000	
83-001							
	83-003	100-100.01	001C	ORANGE CO GEN. FUND	.07360882687	.07360882687	
	83-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01992926472	.01992926472	
	83-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364065793	.02364065793	
	83-003	405-405.01	713A	O C PARKS CSA 26	.01828159336	.01828159336	
	83-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210253648	.12210253648	
	83-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02291948720	.02291948720	
	83-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087705289	.00087705289	
	83-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761808302-	.00761808302-	
	83-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223603994	.00223603994	
	83-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971186847	.00971186847	
	83-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349722733	.00349722733	
	83-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109296579	.00109296579	
	83-003	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722137124	.00722137124	
	83-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059570116	.00059570116	
	83-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133461898	.00133461898	
	83-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13435594727	.13435594727	
	83-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064780925	.01064780925	
	83-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017071216	.00017071216	
	83-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335405991	.00335405991	
	83-003	C90- .07	916H	OC SANITATION #7 GEN FUND	.02162898364	.02162898364	
	83-003	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522694590	.41522694590	
	83-003	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09129628397	.09129628397	
	83-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388812856	.02388812856	
83-003	TOTAL				1.00000000000	1.00000000000	
83-003							
	83-004	100-100.01	001C	ORANGE CO GEN. FUND	.07514845360	.07514845360	
	83-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02034697157	.02034697157	
	83-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02422280843	.02422280843	
	83-004	405-405.01	713A	O C PARKS CSA 26	.01870972418	.01870972418	
	83-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12465647379	.12465647379	
	83-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02339986753	.02339986753	
	83-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092505286	.00092505286	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778667660-	.00778667660-	
	83-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00231197168	.00231197168	
	83-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00995102294	.00995102294	
	83-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00357912779	.00357912779	
	83-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00112223495	.00112223495	
	83-004	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00047019168	.00047019168	
	83-004	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315570556	.00315570556	
	83-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00062830312	.00062830312	
	83-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00137035951	.00137035951	
	83-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13732933970	.13732933970	
	83-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00462394335	.00462394335	
	83-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00018062279	.00018062279	
	83-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00346795752	.00346795752	
	83-004	C90- .07	916H	OC SANITATION #7 GEN FUND	.00945176500	.00945176500	
	83-004	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00140828530	.00140828530	
	83-004	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.42421067842	.42421067842	
	83-004	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09320135828	.09320135828	
	83-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02391445705	.02391445705	
	83-004	TOTAL			1.00000000000	1.00000000000	
	83-004						
	83-005	100-100.01	001C	ORANGE CO GEN. FUND	.07404209976	.07404209976	
	83-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02004910188	.02004910188	
	83-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02377891768	.02377891768	
	83-005	405-405.01	713A	O C PARKS CSA 26	.01838018255	.01838018255	
	83-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12282125082	.12282125082	
	83-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02305730494	.02305730494	
	83-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088004954	.00088004954	
	83-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00766328003-	.00766328003-	
	83-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224967915	.00224967915	
	83-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00976866725	.00976866725	
	83-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00351608722	.00351608722	
	83-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109952557	.00109952557	
	83-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059773651	.00059773651	
	83-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00134262911	.00134262911	
	83-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13515306208	.13515306208	
	83-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00680433620	.00680433620	
	83-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00010203642	.00010203642	
	83-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00337451872	.00337451872	
	83-005	C90- .01	916D	OC SANITATION #1 GEN FUND	.02712800071	.02712800071	
	83-005	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41766021523	.41766021523	
	83-005	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09184323323	.09184323323	
	83-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02401464546	.02401464546	
	83-005	TOTAL			1.00000000000	1.00000000000	
	83-005						
	83-007	100-100.01	001C	ORANGE CO GEN. FUND	.07361015120	.07361015120	
	83-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01992655998	.01992655998	
	83-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02363346155	.02363346155	
	83-007	405-405.01	713A	O C PARKS CSA 26	.01827482177	.01827482177	
	83-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210473329	.12210473329	
	83-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02291637665	.02291637665	
	83-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087607259	.00087607259	
	83-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761952398-	.00761952398-	
	83-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223871398	.00223871398	
	83-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970891211	.00970891211	
	83-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349593195	.00349593195	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109525535	.00109525535	
	83-007	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722049772	.00722049772	
	83-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059503534	.00059503534	
	83-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133741476	.00133741476	
	83-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13438136064	.13438136064	
	83-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064293169	.01064293169	
	83-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016436960	.00016436960	
	83-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335807095	.00335807095	
	83-007	C90- .07	916H	OC SANITATION #7 GEN FUND	.02162636734	.02162636734	
	83-007	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522226879	.41522226879	
	83-007	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130731363	.09130731363	
	83-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388290310	.02388290310	
	83-007	TOTAL			1.00000000000	1.00000000000	
	83-007						
	83-009	100-100.01	001C	ORANGE CO GEN. FUND	.07361183001	.07361183001	
	83-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01993306693	.01993306693	
	83-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02364956344	.02364956344	
	83-009	405-405.01	713A	O C PARKS CSA 26	.01826676573	.01826676573	
	83-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210751811	.12210751811	
	83-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02292385990	.02292385990	
	83-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087054952	.00087054952	
	83-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761857259-	.00761857259-	
	83-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223610124	.00223610124	
	83-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00971552696	.00971552696	
	83-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349439084	.00349439084	
	83-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109390379	.00109390379	
	83-009	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722217591	.00722217591	
	83-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059128402	.00059128402	
	83-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133576437	.00133576437	
	83-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13436458153	.13436458153	
	83-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01065122164	.01065122164	
	83-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00017138738	.00017138738	
	83-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335415186	.00335415186	
	83-009	C90- .07	916H	OC SANITATION #7 GEN FUND	.02163139374	.02163139374	
	83-009	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522625655	.41522625655	
	83-009	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130914755	.09130914755	
	83-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02385813157	.02385813157	
	83-009	TOTAL			1.00000000000	1.00000000000	
	83-009						
	83-012	100-100.01	001C	ORANGE CO GEN. FUND	.07360166675	.07360166675	
	83-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01994293235	.01994293235	
	83-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02361438424	.02361438424	
	83-012	405-405.01	713A	O C PARKS CSA 26	.01828814209	.01828814209	
	83-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12209065927	.12209065927	
	83-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02293520556	.02293520556	
	83-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088703365	.00088703365	
	83-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761986779-	.00761986779-	
	83-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224420083	.00224420083	
	83-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970107492	.00970107492	
	83-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349848009	.00349848009	
	83-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00108640490	.00108640490	
	83-012	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00721802535	.00721802535	
	83-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00060248018	.00060248018	
	83-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00132660749	.00132660749	
	83-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13438742420	.13438742420	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-012	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01064505879	.01064505879	
	83-012	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015888148	.00015888148	
	83-012	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00336630123	.00336630123	
	83-012	C90-	.07	916H OC SANITATION #7 GEN FUND	.02161896226	.02161896226	
	83-012	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41521687321	.41521687321	
	83-012	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09130719733	.09130719733	
	83-012	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02388187162	.02388187162	
83-012	TOTAL				1.00000000000	1.00000000000	
83-012							
	83-013	100-100.	01	001C ORANGE CO GEN. FUND	.07368538212	.07368538212	
	83-013	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01993854275	.01993854275	
	83-013	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02364647310	.02364647310	
	83-013	405-405.	01	713A O C PARKS CSA 26	.01827960856	.01827960856	
	83-013	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12222952657	.12222952657	
	83-013	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02293015733	.02293015733	
	83-013	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087514505	.00087514505	
	83-013	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00762109596-	.00762109596-	
	83-013	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00223681493	.00223681493	
	83-013	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00971425742	.00971425742	
	83-013	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00349684765	.00349684765	
	83-013	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109174160	.00109174160	
	83-013	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00716766532	.00716766532	
	83-013	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059440535	.00059440535	
	83-013	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133312413	.00133312413	
	83-013	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13440908481	.13440908481	
	83-013	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01058162352	.01058162352	
	83-013	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015706761	.00015706761	
	83-013	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00335522239	.00335522239	
	83-013	C90-	.07	916H OC SANITATION #7 GEN FUND	.02146812716	.02146812716	
	83-013	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41527618484	.41527618484	
	83-013	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09130933442	.09130933442	
	83-013	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02384475933	.02384475933	
83-013	TOTAL				1.00000000000	1.00000000000	
83-013							
	83-014	100-100.	01	001C ORANGE CO GEN. FUND	.07603919626	.07603919626	
	83-014	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.02057340648	.02057340648	
	83-014	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02440064564	.02440064564	
	83-014	405-405.	01	713A O C PARKS CSA 26	.01886087206	.01886087206	
	83-014	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12613404032	.12613404032	
	83-014	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02366027714	.02366027714	
	83-014	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090310240	.00090310240	
	83-014	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00786371296-	.00786371296-	
	83-014	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00230851428	.00230851428	
	83-014	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01002408063	.01002408063	
	83-014	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00360804203	.00360804203	
	83-014	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00112834490	.00112834490	
	83-014	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00159693567	.00159693567	
	83-014	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00061339420	.00061339420	
	83-014	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00137782035	.00137782035	
	83-014	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13868798757	.13868798757	
	83-014	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00235676972	.00235676972	
	83-014	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00003539041	.00003539041	
	83-014	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00346277142	.00346277142	
	83-014	C90-	.07	916H OC SANITATION #7 GEN FUND	.00478303831	.00478303831	
	83-014	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.42845698863	.42845698863	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-014	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09421675251	.09421675251	
	83-014	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02463534203	.02463534203	
83-014	TOTAL				1.00000000000	1.00000000000	
83-014							
	83-015	100-100.	01	001C ORANGE CO GEN. FUND	.07351433220	.07351433220	
	83-015	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01989028547	.01989028547	
	83-015	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02358974238	.02358974238	
	83-015	405-405.	01	713A O C PARKS CSA 26	.01823542693	.01823542693	
	83-015	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12194578846	.12194578846	
	83-015	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02287465943	.02287465943	
	83-015	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00087289715	.00087289715	
	83-015	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00760256283-	.00760256283-	
	83-015	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00223214731	.00223214731	
	83-015	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00969095175	.00969095175	
	83-015	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00348839580	.00348839580	
	83-015	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00109080364	.00109080364	
	83-015	664-664.	01	916G EDUCATIONAL REVENUE AUGMENTATION FUND	.00674930736	.00674930736	
	83-015	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00059287855	.00059287855	
	83-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00133197879	.00133197879	
	83-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13408222625	.13408222625	
	83-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01062898099	.01062898099	
	83-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00015860719	.00015860719	
	83-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00334822095	.00334822095	
	83-015	C90-	.06	916G OC SANITATION #6 GEN FUND	.02415994097	.02415994097	
	83-015	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41422256417	.41422256417	
	83-015	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09108903966	.09108903966	
	83-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02381338743	.02381338743	
83-015	TOTAL				1.00000000000	1.00000000000	
83-015							
	83-021	100-100.	01	001C ORANGE CO GEN. FUND	.07362988930	.07362988930	
	83-021	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01990016967	.01990016967	
	83-021	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02373837430	.02373837430	
	83-021	405-405.	01	713A O C PARKS CSA 26	.01806470161	.01806470161	
	83-021	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.12213747490	.12213747490	
	83-021	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02288602669	.02288602669	
	83-021	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090999961	.00090999961	
	83-021	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00759303482-	.00759303482-	
	83-021	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00234305361	.00234305361	
	83-021	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00975201154	.00975201154	
	83-021	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00345573644	.00345573644	
	83-021	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00103197476	.00103197476	
	83-021	664-664.	01	757B EDUCATIONAL REVENUE AUGMENTATION FUND	.00117152681	.00117152681	
	83-021	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00723533713	.00723533713	
	83-021	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00061807883	.00061807883	
	83-021	C16-	.01	757B COSTA MESA SANITARY DIST-GEN.FUND	.00175729020	.00175729020	
	83-021	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00126014291	.00126014291	
	83-021	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.13391418597	.13391418597	
	83-021	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.01056920922	.01056920922	
	83-021	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00025467974	.00025467974	
	83-021	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00351458041	.00351458041	
	83-021	C90-	.07	916H OC SANITATION #7 GEN FUND	.02167081339	.02167081339	
	83-021	ULA-	.01	410B SANTA ANA UNIF GEN FUND	.41280864197	.41280864197	
	83-021	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.09104938272	.09104938272	
	83-021	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.02391975309	.02391975309	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
83-021	TOTAL				1.00000000000	1.00000000000	
83-021							
	83-023	100-100.01	001C	ORANGE CO GEN. FUND	.07315801174	.07315801174	
	83-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01994166156	.01994166156	
	83-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02348997075	.02348997075	
	83-023	405-405.01	713A	O C PARKS CSA 26	.01824289303	.01824289303	
	83-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12135472304	.12135472304	
	83-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02293374409	.02293374409	
	83-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093699504	.00093699504	
	83-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00757199292-	.00757199292-	
	83-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224210837	.00224210837	
	83-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00964996435	.00964996435	
	83-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00348982405	.00348982405	
	83-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00106258862	.00106258862	
	83-023	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100919403	.00100919403	
	83-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726126490	.00726126490	
	83-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00063641434	.00063641434	
	83-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00129752545	.00129752545	
	83-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13354308152	.13354308152	
	83-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01091552759	.01091552759	
	83-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019667617	.00019667617	
	83-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336316255	.00336316255	
	83-023	C90- .07	916H	OC SANITATION #7 GEN FUND	.02174847057	.02174847057	
	83-023	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00302266751	.00302266751	
	83-023	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41351165307	.41351165307	
	83-023	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09096272986	.09096272986	
	83-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02360114072	.02360114072	
83-023	TOTAL				1.00000000000	1.00000000000	
83-023							
	83-027	100-100.01	001C	ORANGE CO GEN. FUND	.07361015120	.07361015120	
	83-027	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01992655998	.01992655998	
	83-027	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02363346155	.02363346155	
	83-027	405-405.01	713A	O C PARKS CSA 26	.01827482177	.01827482177	
	83-027	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12210473329	.12210473329	
	83-027	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02291637665	.02291637665	
	83-027	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087607259	.00087607259	
	83-027	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00761952398-	.00761952398-	
	83-027	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00223871398	.00223871398	
	83-027	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00970891211	.00970891211	
	83-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00349593195	.00349593195	
	83-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109525535	.00109525535	
	83-027	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00722049772	.00722049772	
	83-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059503534	.00059503534	
	83-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133741476	.00133741476	
	83-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13438136064	.13438136064	
	83-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01064293169	.01064293169	
	83-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016436960	.00016436960	
	83-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00335807095	.00335807095	
	83-027	C90- .07	916H	OC SANITATION #7 GEN FUND	.02162636734	.02162636734	
	83-027	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41522226879	.41522226879	
	83-027	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09130731363	.09130731363	
	83-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02388290310	.02388290310	
83-027	TOTAL				1.00000000000	1.00000000000	
83-027							
	83-041	100-100.01	001C	ORANGE CO GEN. FUND	.07386852599	.07386852599	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	83-041	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01998648124	.01998648124	
	83-041	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02370449576	.02370449576	
	83-041	405-405.01	713A	O C PARKS CSA 26	.01832305696	.01832305696	
	83-041	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12253332614	.12253332614	
	83-041	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02298528860	.02298528860	
	83-041	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087773564	.00087773564	
	83-041	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00763939325-	.00763939325-	
	83-041	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00224270638	.00224270638	
	83-041	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00973809382	.00973809382	
	83-041	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00350515923	.00350515923	
	83-041	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00109603286	.00109603286	
	83-041	664-664.01	757B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00120386190	.00120386190	
	83-041	664-664.01	916G	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550890556	.00550890556	
	83-041	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00059616490	.00059616490	
	83-041	C16- .01	757B	COSTA MESA SANITARY DIST-GEN.FUND	.00180579284	.00180579284	
	83-041	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00133836417	.00133836417	
	83-041	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13473178406	.13473178406	
	83-041	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00867604539	.00867604539	
	83-041	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013020848	.00013020848	
	83-041	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00336405956	.00336405956	
	83-041	C90- .06	916G	OC SANITATION #6 GEN FUND	.01971977656	.01971977656	
	83-041	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.41623997328	.41623997328	
	83-041	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09153025951	.09153025951	
	83-041	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02393329442	.02393329442	
83-041	TOTAL				1.00000000000	1.00000000000	
83-041							
	83-058	100-100.01	001C	ORANGE CO GEN. FUND	.07342369098	.07342369098	
	83-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.02408921957	.02408921957	
	83-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01694370382	.01694370382	
	83-058	405-405.01	713A	O C PARKS CSA 26	.02006583396	.02006583396	
	83-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.12179543253	.12179543253	
	83-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02770360911	.02770360911	
	83-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00474517058	.00474517058	
	83-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00790277351-	.00790277351-	
	83-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696067865	.00696067865	
	83-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00383854851	.00383854851	
	83-058	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299168625	.00299168625	
	83-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00322295691	.00322295691	
	83-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.13937687710	.13937687710	
	83-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01195219123	.01195219123	
	83-058	C90- .07	916H	OC SANITATION #7 GEN FUND	.00896050499	.00896050499	
	83-058	ULA- .01	410B	SANTA ANA UNIF GEN FUND	.42629482071	.42629482071	
	83-058	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.09163346614	.09163346614	
	83-058	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02390438247	.02390438247	
83-058	TOTAL				1.00000000000	1.00000000000	
83-058							
	88-001	100-100.01	001C	ORANGE CO GEN. FUND	.06716379037	.06716379037	
	88-001	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816424081	.01816424081	
	88-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154249114	.02154249114	
	88-001	405-405.01	713A	O C PARKS CSA 26	.01665372335	.01665372335	
	88-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141149116	.11141149116	
	88-001	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088963596	.02088963596	
	88-001	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079723293	.00079723293	
	88-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694294537-	.00694294537-	
	88-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203756615	.00203756615	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884991616	.00884991616	
	88-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318581949	.00318581949	
	88-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099602862	.00099602862	
	88-001	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054148682	.00054148682	
	88-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121624913	.00121624913	
	88-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244891521	.12244891521	
	88-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305634922	.00305634922	
	88-001	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49377651339	.49377651339	
	88-001	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643631681	.09643631681	
	88-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777517865	.01777517865	
	88-001	TOTAL			1.00000000000	1.00000000000	
	88-001						
	88-003	100-100.01	001C	ORANGE CO GEN. FUND	.05144802419	.05144802419	
	88-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396217174	.01396217174	
	88-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952508	.01655952508	
	88-003	405-405.01	713A	O C PARKS CSA 26	.01279997887	.01279997887	
	88-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08534213244	.08534213244	
	88-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605708093	.01605708093	
	88-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061287910	.00061287910	
	88-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671519-	.00533671519-	
	88-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156670554	.00156670554	
	88-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285337	.00680285337	
	88-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244860692	.00244860692	
	88-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076576571	.00076576571	
	88-003	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259708828	.11259708828	
	88-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041627226	.00041627226	
	88-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093507543	.00093507543	
	88-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412071550	.09412071550	
	88-003	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874659345	.11874659345	
	88-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235005830	.00235005830	
	88-003	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37993151804	.37993151804	
	88-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07419881550	.07419881550	
	88-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01367485454	.01367485454	
	88-003	TOTAL			1.00000000000	1.00000000000	
	88-003						
	88-005	100-100.01	001C	ORANGE CO GEN. FUND	.06273631483	.06273631483	
	88-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01697045847	.01697045847	
	88-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02012784702	.02012784702	
	88-005	405-405.01	713A	O C PARKS CSA 26	.01555501366	.01555501366	
	88-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10406718183	.10406718183	
	88-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01951673638	.01951673638	
	88-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074696284	.00074696284	
	88-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648641130-	.00648641130-	
	88-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190329989	.00190329989	
	88-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826876323	.00826876323	
	88-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297563883	.00297563883	
	88-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093137179	.00093137179	
	88-005	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379619767	.00379619767	
	88-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050734299	.00050734299	
	88-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113729677	.00113729677	
	88-005	C76- .01	986B	SANTA MARGARITA WATER DIST	.06193941213	.06193941213	
	88-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11439727446	.11439727446	
	88-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285494983	.00285494983	
	88-005	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46134216247	.46134216247	
	88-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09010259070	.09010259070	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660959551	.01660959551	
	88-005 TOTAL				1.00000000000	1.00000000000	
	88-005						
	88-007	100-100.01	001C	ORANGE CO GEN. FUND	.06509313985	.06509313985	
	88-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762254563	.01762254563	
	88-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090063121	.02090063121	
	88-007	405-405.01	713A	O C PARKS CSA 26	.01616664184	.01616664184	
	88-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797669006	.10797669006	
	88-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026666387	.02026666387	
	88-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076935803	.00076935803	
	88-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673688402-	.00673688402-	
	88-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198091353	.00198091353	
	88-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858623233	.00858623233	
	88-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309264191	.00309264191	
	88-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096926017	.00096926017	
	88-007	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171528049	.00171528049	
	88-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052255397	.00052255397	
	88-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118356222	.00118356222	
	88-007	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798681064	.02798681064	
	88-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881472441	.11881472441	
	88-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297137028	.00297137028	
	88-007	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47928364388	.47928364388	
	88-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359579397	.09359579397	
	88-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723842573	.01723842573	
	88-007 TOTAL				1.00000000000	1.00000000000	
	88-007						
	88-009	100-100.01	001C	ORANGE CO GEN. FUND	.05156753985	.05156753985	
	88-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01398700221	.01398700221	
	88-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01656182090	.01656182090	
	88-009	405-405.01	713A	O C PARKS CSA 26	.01282504781	.01282504781	
	88-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08554038536	.08554038536	
	88-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01608563701	.01608563701	
	88-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00062003180	.00062003180	
	88-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533703653-	.00533703653-	
	88-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00157869250	.00157869250	
	88-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680379653	.00680379653	
	88-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00245340255	.00245340255	
	88-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076309772	.00076309772	
	88-009	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11257948125	.11257948125	
	88-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042113043	.00042113043	
	88-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093181754	.00093181754	
	88-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412638278	.09412638278	
	88-009	C88- .01	808B	TRABUCO CANYON WATER DIST	.11872802480	.11872802480	
	88-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00236803873	.00236803873	
	88-009	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37950587282	.37950587282	
	88-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07452409883	.07452409883	
	88-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01336573511	.01336573511	
	88-009 TOTAL				1.00000000000	1.00000000000	
	88-009						
	88-010	100-100.01	001C	ORANGE CO GEN. FUND	.05866678307	.05866678307	
	88-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01570781335	.01570781335	
	88-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01867527595	.01867527595	
	88-010	405-405.01	713A	O C PARKS CSA 26	.01447623757	.01447623757	
	88-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09731663071	.09731663071	
	88-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01806464174	.01806464174	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071319630	.00071319630	
	88-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00611887762-	.00611887762-	
	88-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182035928	.00182035928	
	88-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00767202944	.00767202944	
	88-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00276927141	.00276927141	
	88-010	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00086271167	.00086271167	
	88-010	673-673.11	849B	ELSINORE VALLEY MUNI WATER DIST-RIV CO.	.11089820359	.11089820359	
	88-010	673-673.12	848A	WESTERN MUNICIPAL WATER DIST-RIV CO.	.01365269461	.01365269461	
	88-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048440849	.00048440849	
	88-010	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00105345600	.00105345600	
	88-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10791528481	.10791528481	
	88-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273053892	.00273053892	
	88-010	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.43244415528	.43244415528	
	88-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08392973325	.08392973325	
	88-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01626545218	.01626545218	
	88-010 TOTAL				1.00000000000	1.00000000000	
	88-010						
	88-011	100-100.01	001C	ORANGE CO GEN. FUND	.06276958232	.06276958232	
	88-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01697030143	.01697030143	
	88-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02012720317	.02012720317	
	88-011	405-405.01	713A	O C PARKS CSA 26	.01555755419	.01555755419	
	88-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10412236605	.10412236605	
	88-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01951655577	.01951655577	
	88-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00074468914	.00074468914	
	88-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00648660676-	.00648660676-	
	88-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00190446310	.00190446310	
	88-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00826849872	.00826849872	
	88-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00297612482	.00297612482	
	88-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00093075566	.00093075566	
	88-011	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.03198964955	.03198964955	
	88-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050579867	.00050579867	
	88-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00113654442	.00113654442	
	88-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11440072169	.11440072169	
	88-011	C88- .01	808B	TRABUCO CANYON WATER DIST	.03373676857	.03373676857	
	88-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00285669465	.00285669465	
	88-011	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.46127953874	.46127953874	
	88-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09008975248	.09008975248	
	88-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01660304362	.01660304362	
	88-011 TOTAL				1.00000000000	1.00000000000	
	88-011						
	88-024	100-100.01	001C	ORANGE CO GEN. FUND	.05160735006	.05160735006	
	88-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	88-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	88-024	405-405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
	88-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08560642264	.08560642264	
	88-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	88-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	88-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	88-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	88-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	88-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
	88-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	88-024	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
	88-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	88-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-024	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	88-024	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
	88-024	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	88-024	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37957934532	.37957934532	
	88-024	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07411963555	.07411963555	
	88-024	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01368177863	.01368177863	
	88-024 TOTAL				1.00000000000	1.00000000000	
	88-024						
	88-071	100-100	.01	001C ORANGE CO GEN. FUND	.05162528303	.05162528303	
	88-071	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-071	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-071	405-405	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	88-071	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08563616991	.08563616991	
	88-071	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-071	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	88-071	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-071	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-071	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-071	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-071	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-071	664-664	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	88-071	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-071	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	88-071	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-071	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37954678291	.37954678291	
	88-071	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07412627927	.07412627927	
	88-071	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366077388	.01366077388	
	88-071 TOTAL				1.00000000000	1.00000000000	
	88-071						
	88-072	100-100	.01	001C ORANGE CO GEN. FUND	.05159403264	.05159403264	
	88-072	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396904601	.01396904601	
	88-072	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.01655839951	.01655839951	
	88-072	405-405	.01	713A O C PARKS CSA 26	.01279952688	.01279952688	
	88-072	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08558433169	.08558433169	
	88-072	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01606498664	.01606498664	
	88-072	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061383337	.00061383337	
	88-072	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533689539-	.00533689539-	
	88-072	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157456527	.00157456527	
	88-072	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680239098	.00680239098	
	88-072	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244852046	.00244852046	
	88-072	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075612033	.00075612033	
	88-072	664-664	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259195648	.11259195648	
	88-072	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041692041	.00041692041	
	88-072	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00092329747	.00092329747	
	88-072	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412389367	.09412389367	
	88-072	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874118137	.11874118137	
	88-072	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236184789	.00236184789	
	88-072	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37959584463	.37959584463	
	88-072	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07412490655	.07412490655	
	88-072	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01369129314	.01369129314	
	88-072 TOTAL				1.00000000000	1.00000000000	
	88-072						
	88-114	100-100	.01	001C ORANGE CO GEN. FUND	.06601935568	.06601935568	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-114	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01785814706	.01785814706	
	88-114	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02118173023	.02118173023	
	88-114	405-405.01	713A	O C PARKS CSA 26	.01637050849	.01637050849	
	88-114	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10951309956	.10951309956	
	88-114	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02053761536	.02053761536	
	88-114	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078508019	.00078508019	
	88-114	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00682601061-	.00682601061-	
	88-114	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200526133	.00200526133	
	88-114	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00870171121	.00870171121	
	88-114	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00313164113	.00313164113	
	88-114	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097829192	.00097829192	
	88-114	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097352993	.00097352993	
	88-114	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053323258	.00053323258	
	88-114	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119459087	.00119459087	
	88-114	C76- .01	986B	SANTA MARGARITA WATER DIST	.01588428129	.01588428129	
	88-114	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12038660102	.12038660102	
	88-114	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00300789198	.00300789198	
	88-114	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48548214798	.48548214798	
	88-114	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09481211095	.09481211095	
	88-114	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01746918185	.01746918185	
	88-114	TOTAL			1.00000000000	1.00000000000	
	88-114						
	88-194	100-100.01	001C	ORANGE CO GEN. FUND	.05164000536	.05164000536	
	88-194	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396222288	.01396222288	
	88-194	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655961990	.01655961990	
	88-194	405-405.01	713A	O C PARKS CSA 26	.01279975404	.01279975404	
	88-194	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08566059137	.08566059137	
	88-194	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605713976	.01605713976	
	88-194	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061307011	.00061307011	
	88-194	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671989-	.00533671989-	
	88-194	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156657606	.00156657606	
	88-194	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680289233	.00680289233	
	88-194	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244856391	.00244856391	
	88-194	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076586330	.00076586330	
	88-194	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259691344	.11259691344	
	88-194	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041640199	.00041640199	
	88-194	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093519458	.00093519458	
	88-194	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412079834	.09412079834	
	88-194	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874640906	.11874640906	
	88-194	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234986407	.00234986407	
	88-194	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37951509472	.37951509472	
	88-194	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411987076	.07411987076	
	88-194	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365987391	.01365987391	
	88-194	TOTAL			1.00000000000	1.00000000000	
	88-194						
	88-195	100-100.01	001C	ORANGE CO GEN. FUND	.06716860860	.06716860860	
	88-195	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816443473	.01816443473	
	88-195	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154363865	.02154363865	
	88-195	405-405.01	713A	O C PARKS CSA 26	.01665219871	.01665219871	
	88-195	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11141948366	.11141948366	
	88-195	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02088985898	.02088985898	
	88-195	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079733753	.00079733753	
	88-195	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694288452-	.00694288452-	
	88-195	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203812217	.00203812217	
	88-195	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00885038756	.00885038756	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-195	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318552784	.00318552784	
	88-195	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099644391	.00099644391	
	88-195	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054155787	.00054155787	
	88-195	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121675624	.00121675624	
	88-195	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12244784201	.12244784201	
	88-195	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305718324	.00305718324	
	88-195	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49376757130	.49376757130	
	88-195	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643391268	.09643391268	
	88-195	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777201884	.01777201884	
	88-195	TOTAL			1.00000000000	1.00000000000	
	88-195						
	88-212	100-100.01	001C	ORANGE CO GEN. FUND	.06714210427	.06714210427	
	88-212	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816728358	.01816728358	
	88-212	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154250196	.02154250196	
	88-212	405-405.01	713A	O C PARKS CSA 26	.01665218693	.01665218693	
	88-212	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11137551819	.11137551819	
	88-212	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089313527	.02089313527	
	88-212	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079733041	.00079733041	
	88-212	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694478696-	.00694478696-	
	88-212	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203797518	.00203797518	
	88-212	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884992060	.00884992060	
	88-212	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318552558	.00318552558	
	88-212	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099650112	.00099650112	
	88-212	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054155303	.00054155303	
	88-212	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121682610	.00121682610	
	88-212	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12248139431	.12248139431	
	88-212	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305696277	.00305696277	
	88-212	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49378309001	.49378309001	
	88-212	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09643372831	.09643372831	
	88-212	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01779124934	.01779124934	
	88-212	TOTAL			1.00000000000	1.00000000000	
	88-212						
	88-214	100-100.01	001C	ORANGE CO GEN. FUND	.06466826902	.06466826902	
	88-214	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	88-214	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	88-214	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	88-214	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10727191309	.10727191309	
	88-214	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	88-214	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	88-214	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	88-214	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	88-214	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	88-214	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	88-214	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	88-214	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	88-214	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	88-214	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	88-214	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	88-214	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	88-214	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	88-214	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.48037521599	.48037521599	
	88-214	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09368057270	.09368057270	
	88-214	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01715625772	.01715625772	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
88-214	TOTAL				1.00000000000	1.00000000000	
88-214							
	88-221	100-100.01	001C	ORANGE CO GEN. FUND	.05155976726	.05155976726	
	88-221	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396395922	.01396395922	
	88-221	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655872995	.01655872995	
	88-221	405-405.01	713A	O C PARKS CSA 26	.01279920542	.01279920542	
	88-221	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08552749217	.08552749217	
	88-221	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605913662	.01605913662	
	88-221	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061284682	.00061284682	
	88-221	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533793684-	.00533793684-	
	88-221	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156663141	.00156663141	
	88-221	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680252672	.00680252672	
	88-221	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244845896	.00244845896	
	88-221	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076590035	.00076590035	
	88-221	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11261091459	.11261091459	
	88-221	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625034	.00041625034	
	88-221	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093523982	.00093523982	
	88-221	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09414226115	.09414226115	
	88-221	C88- .01	808B	TRABUCO CANYON WATER DIST	.11876117489	.11876117489	
	88-221	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00234994711	.00234994711	
	88-221	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37964721248	.37964721248	
	88-221	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07414557393	.07414557393	
	88-221	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366470763	.01366470763	
88-221	TOTAL				1.00000000000	1.00000000000	
88-221							
	88-232	100-100.01	001C	ORANGE CO GEN. FUND	.05156283552	.05156283552	
	88-232	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-232	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-232	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	88-232	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	88-232	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-232	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	88-232	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-232	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-232	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-232	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-232	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-232	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	88-232	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-232	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-232	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-232	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	88-232	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-232	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	88-232	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	88-232	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
88-232	TOTAL				1.00000000000	1.00000000000	
88-232							
	88-233	100-100.01	001C	ORANGE CO GEN. FUND	.05164893727	.05164893727	
	88-233	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-233	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-233	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	88-233	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08567540765	.08567540765	
	88-233	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-233	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-233	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-233	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-233	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-233	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-233	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-233	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	88-233	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-233	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-233	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-233	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	88-233	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-233	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37949577011	.37949577011	
	88-233	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411636895	.07411636895	
	88-233	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01365880502	.01365880502	
	88-233	TOTAL			1.00000000000	1.00000000000	
	88-233						
	88-235	100-100.01	001C	ORANGE CO GEN. FUND	.05156283552	.05156283552	
	88-235	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-235	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-235	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	88-235	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553258180	.08553258180	
	88-235	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-235	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	88-235	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-235	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-235	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-235	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-235	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-235	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	88-235	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-235	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-235	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-235	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	88-235	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-235	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968194212	.37968194212	
	88-235	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415238083	.07415238083	
	88-235	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366554873	.01366554873	
	88-235	TOTAL			1.00000000000	1.00000000000	
	88-235						
	88-247	100-100.01	001C	ORANGE CO GEN. FUND	.06517512070	.06517512070	
	88-247	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
	88-247	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
	88-247	405-405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
	88-247	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10811268013	.10811268013	
	88-247	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
	88-247	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
	88-247	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	88-247	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	88-247	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	88-247	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	88-247	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	88-247	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	88-247	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	88-247	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	88-247	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-247	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	88-247	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	88-247	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.47907779890	.47907779890	
	88-247	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09355584474	.09355584474	
	88-247	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01723078405	.01723078405	
	88-247	TOTAL			1.00000000000	1.00000000000	
	88-247						
	88-259	100-100.	.01	001C ORANGE CO GEN. FUND	.05161377636	.05161377636	
	88-259	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396217174	.01396217174	
	88-259	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01655952508	.01655952508	
	88-259	405-405.	.01	713A O C PARKS CSA 26	.01279997887	.01279997887	
	88-259	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08561708261	.08561708261	
	88-259	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605708093	.01605708093	
	88-259	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061287910	.00061287910	
	88-259	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671519-	.00533671519-	
	88-259	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156670554	.00156670554	
	88-259	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285337	.00680285337	
	88-259	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244860692	.00244860692	
	88-259	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076576571	.00076576571	
	88-259	664-664.	.01	808B EDUCATIONAL REVENUE AUGMENTATION FUND	.11259708828	.11259708828	
	88-259	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041627226	.00041627226	
	88-259	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093507543	.00093507543	
	88-259	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412071550	.09412071550	
	88-259	C88-	.01	808B TRABUCO CANYON WATER DIST	.11874659345	.11874659345	
	88-259	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235005830	.00235005830	
	88-259	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37957392297	.37957392297	
	88-259	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07412720873	.07412720873	
	88-259	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366335404	.01366335404	
	88-259	TOTAL			1.00000000000	1.00000000000	
	88-259						
	88-262	100-100.	.01	001C ORANGE CO GEN. FUND	.05161878282	.05161878282	
	88-262	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-262	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-262	405-405.	.01	713A O C PARKS CSA 26	.01280004514	.01280004514	
	88-262	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08562538735	.08562538735	
	88-262	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-262	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	88-262	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-262	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-262	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-262	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-262	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-262	664-664.	.01	986B EDUCATIONAL REVENUE AUGMENTATION FUND	.01335998136	.01335998136	
	88-262	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-262	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-262	C76-	.01	986B SANTA MARGARITA WATER DIST	.21798374726	.21798374726	
	88-262	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-262	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-262	UKA-	.01	550B SADDLEBACK VALLEY UNIF GEN FUND	.37956100017	.37956100017	
	88-262	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.07412883633	.07412883633	
	88-262	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01366128233	.01366128233	
	88-262	TOTAL			1.00000000000	1.00000000000	
	88-262						
	88-269	100-100.	.01	001C ORANGE CO GEN. FUND	.05161470617	.05161470617	
	88-269	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01396217174	.01396217174	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-269	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952508	.01655952508	
	88-269	405-405.01	713A	O C PARKS CSA 26	.01279997887	.01279997887	
	88-269	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561862500	.08561862500	
	88-269	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605708093	.01605708093	
	88-269	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061287910	.00061287910	
	88-269	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671519-	.00533671519-	
	88-269	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156670554	.00156670554	
	88-269	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285337	.00680285337	
	88-269	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244860692	.00244860692	
	88-269	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076576571	.00076576571	
	88-269	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259708828	.11259708828	
	88-269	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041627226	.00041627226	
	88-269	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093507543	.00093507543	
	88-269	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412071550	.09412071550	
	88-269	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874659345	.11874659345	
	88-269	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235005830	.00235005830	
	88-269	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956971905	.37956971905	
	88-269	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413044985	.07413044985	
	88-269	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366184464	.01366184464	
	88-269	TOTAL			1.00000000000	1.00000000000	
	88-269						
	88-270	100-100.01	001C	ORANGE CO GEN. FUND	.06509313985	.06509313985	
	88-270	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762254563	.01762254563	
	88-270	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02090063121	.02090063121	
	88-270	405-405.01	713A	O C PARKS CSA 26	.01616664184	.01616664184	
	88-270	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797669006	.10797669006	
	88-270	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02026666387	.02026666387	
	88-270	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076935803	.00076935803	
	88-270	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673688402-	.00673688402-	
	88-270	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198091353	.00198091353	
	88-270	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858623233	.00858623233	
	88-270	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309264191	.00309264191	
	88-270	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096926017	.00096926017	
	88-270	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171528049	.00171528049	
	88-270	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052255397	.00052255397	
	88-270	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118356222	.00118356222	
	88-270	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798681064	.02798681064	
	88-270	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11881472441	.11881472441	
	88-270	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297137028	.00297137028	
	88-270	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47928364388	.47928364388	
	88-270	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359579397	.09359579397	
	88-270	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723842573	.01723842573	
	88-270	TOTAL			1.00000000000	1.00000000000	
	88-270						
	88-272	100-100.01	001C	ORANGE CO GEN. FUND	.05156246431	.05156246431	
	88-272	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
	88-272	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
	88-272	405-405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
	88-272	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08553196603	.08553196603	
	88-272	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
	88-272	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
	88-272	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
	88-272	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
	88-272	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
	88-272	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-272	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
	88-272	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
	88-272	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
	88-272	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
	88-272	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
	88-272	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
	88-272	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
	88-272	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37968179164	.37968179164	
	88-272	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07415287039	.07415287039	
	88-272	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366543983	.01366543983	
	88-272	TOTAL			1.00000000000	1.00000000000	
	88-272						
	88-279	100-100.01	001C	ORANGE CO GEN. FUND	.05161479560	.05161479560	
	88-279	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396215073	.01396215073	
	88-279	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952799	.01655952799	
	88-279	405-405.01	713A	O C PARKS CSA 26	.01280004514	.01280004514	
	88-279	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561877334	.08561877334	
	88-279	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605705677	.01605705677	
	88-279	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061285248	.00061285248	
	88-279	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671878-	.00533671878-	
	88-279	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156668353	.00156668353	
	88-279	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285457	.00680285457	
	88-279	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244861960	.00244861960	
	88-279	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076577061	.00076577061	
	88-279	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259711110	.11259711110	
	88-279	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041625418	.00041625418	
	88-279	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093508141	.00093508141	
	88-279	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412077887	.09412077887	
	88-279	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874661752	.11874661752	
	88-279	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235002528	.00235002528	
	88-279	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956979340	.37956979340	
	88-279	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07412967411	.07412967411	
	88-279	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366225255	.01366225255	
	88-279	TOTAL			1.00000000000	1.00000000000	
	88-279						
	88-284	100-100.01	001C	ORANGE CO GEN. FUND	.06708016634	.06708016634	
	88-284	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01816728358	.01816728358	
	88-284	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02154250196	.02154250196	
	88-284	405-405.01	713A	O C PARKS CSA 26	.01665218693	.01665218693	
	88-284	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11127277538	.11127277538	
	88-284	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02089313527	.02089313527	
	88-284	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079733041	.00079733041	
	88-284	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00694478696-	.00694478696-	
	88-284	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00203797518	.00203797518	
	88-284	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00884992060	.00884992060	
	88-284	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00318552558	.00318552558	
	88-284	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099650112	.00099650112	
	88-284	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054155303	.00054155303	
	88-284	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00121682610	.00121682610	
	88-284	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12248139431	.12248139431	
	88-284	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00305696277	.00305696277	
	88-284	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.49392753814	.49392753814	
	88-284	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09646562568	.09646562568	
	88-284	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01777958458	.01777958458	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
88-284	TOTAL				1.00000000000	1.00000000000	
88-284							
88-287	100	100.01	001C	ORANGE CO GEN. FUND	.06509182776	.06509182776	
88-287	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
88-287	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
88-287	405	405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
88-287	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10797451354	.10797451354	
88-287	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
88-287	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	
88-287	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
88-287	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
88-287	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
88-287	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
88-287	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
88-287	664	664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
88-287	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
88-287	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
88-287	C76-	.01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
88-287	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
88-287	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
88-287	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47925787699	.47925787699	
88-287	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09359075575	.09359075575	
88-287	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723725448	.01723725448	
88-287	TOTAL				1.00000000000	1.00000000000	
88-287							
88-309	100	100.01	001C	ORANGE CO GEN. FUND	.05160735006	.05160735006	
88-309	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396187110	.01396187110	
88-309	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01655908911	.01655908911	
88-309	405	405.01	713A	O C PARKS CSA 26	.01280090662	.01280090662	
88-309	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08560642264	.08560642264	
88-309	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605673519	.01605673519	
88-309	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061265714	.00061265714	
88-309	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533675215-	.00533675215-	
88-309	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156700303	.00156700303	
88-309	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680267428	.00680267428	
88-309	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244878440	.00244878440	
88-309	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076524821	.00076524821	
88-309	664	664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259763937	.11259763937	
88-309	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041612150	.00041612150	
88-309	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00093444350	.00093444350	
88-309	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.09412136733	.09412136733	
88-309	C88-	.01	808B	TRABUCO CANYON WATER DIST	.11874717463	.11874717463	
88-309	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235050454	.00235050454	
88-309	UKA-	.01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37957934532	.37957934532	
88-309	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07411963555	.07411963555	
88-309	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01368177863	.01368177863	
88-309	TOTAL				1.00000000000	1.00000000000	
88-309							
88-328	100	100.01	001C	ORANGE CO GEN. FUND	.06517512070	.06517512070	
88-328	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01762553811	.01762553811	
88-328	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02090026816	.02090026816	
88-328	405	405.01	713A	O C PARKS CSA 26	.01616626427	.01616626427	
88-328	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10811268013	.10811268013	
88-328	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02027010533	.02027010533	
88-328	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076934905	.00076934905	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	88-328	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00673869359-	.00673869359-	
	88-328	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198090864	.00198090864	
	88-328	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00858608318	.00858608318	
	88-328	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00309256968	.00309256968	
	88-328	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096941287	.00096941287	
	88-328	664-664.01	986B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00171525603	.00171525603	
	88-328	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052254788	.00052254788	
	88-328	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118374869	.00118374869	
	88-328	C76- .01	986B	SANTA MARGARITA WATER DIST	.02798641147	.02798641147	
	88-328	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11884663876	.11884663876	
	88-328	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297136295	.00297136295	
	88-328	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.47907779890	.47907779890	
	88-328	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09355584474	.09355584474	
	88-328	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723078405	.01723078405	
	88-328	TOTAL			1.00000000000	1.00000000000	
	88-328						
	88-346	100-100.01	001C	ORANGE CO GEN. FUND	.05161470617	.05161470617	
	88-346	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01396217174	.01396217174	
	88-346	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01655952508	.01655952508	
	88-346	405-405.01	713A	O C PARKS CSA 26	.01279997887	.01279997887	
	88-346	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08561862500	.08561862500	
	88-346	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01605708093	.01605708093	
	88-346	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00061287910	.00061287910	
	88-346	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00533671519-	.00533671519-	
	88-346	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00156670554	.00156670554	
	88-346	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680285337	.00680285337	
	88-346	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00244860692	.00244860692	
	88-346	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076576571	.00076576571	
	88-346	664-664.01	808B	EDUCATIONAL REVENUE AUGMENTATION FUND	.11259708828	.11259708828	
	88-346	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00041627226	.00041627226	
	88-346	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00093507543	.00093507543	
	88-346	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09412071550	.09412071550	
	88-346	C88- .01	808B	TRABUCO CANYON WATER DIST	.11874659345	.11874659345	
	88-346	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00235005830	.00235005830	
	88-346	UKA- .01	550B	SADDLEBACK VALLEY UNIF GEN FUND	.37956971905	.37956971905	
	88-346	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.07413044985	.07413044985	
	88-346	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01366184464	.01366184464	
	88-346	TOTAL			1.00000000000	1.00000000000	
	88-346						
	89-002	100-100.01	001C	ORANGE CO GEN. FUND	.06496845490	.06496845490	
	89-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757436379	.01757436379	
	89-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084372415	.02084372415	
	89-002	405-405.01	713A	O C PARKS CSA 26	.01611149988	.01611149988	
	89-002	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193402937	.00193402937	
	89-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776986229	.10776986229	
	89-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021125273	.02021125273	
	89-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077138935	.00077138935	
	89-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671741598-	.00671741598-	
	89-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197203397	.00197203397	
	89-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856285422	.00856285422	
	89-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308209338	.00308209338	
	89-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096388658	.00096388658	
	89-002	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037944245	.00037944245	
	89-002	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369837714	.00369837714	
	89-002	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635900973	.00635900973	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052393367	.00052393367	
	89-002	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682779945	.00682779945	
	89-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117700054	.00117700054	
	89-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11847137721	.11847137721	
	89-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938439577	.00938439577	
	89-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014094338	.00014094338	
	89-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295805095	.00295805095	
	89-002	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904609429	.01904609429	
	89-002	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46277904413	.46277904413	
	89-002	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330833941	.09330833941	
	89-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689816325	.01689816325	
	89-002	TOTAL			1.00000000000	1.00000000000	
	89-002						
	89-003	100-100.01	001C	ORANGE CO GEN. FUND	.06496970084	.06496970084	
	89-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757443881	.01757443881	
	89-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084375194	.02084375194	
	89-003	405-405.01	713A	O C PARKS CSA 26	.01611166662	.01611166662	
	89-003	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193381241	.00193381241	
	89-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10777192907	.10777192907	
	89-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021133902	.02021133902	
	89-003	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077157647	.00077157647	
	89-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671740880-	.00671740880-	
	89-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197194618	.00197194618	
	89-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856286563	.00856286563	
	89-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308212527	.00308212527	
	89-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096387343	.00096387343	
	89-003	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037939989	.00037939989	
	89-003	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369830688	.00369830688	
	89-003	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635908168	.00635908168	
	89-003	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052406075	.00052406075	
	89-003	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682766975	.00682766975	
	89-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117698447	.00117698447	
	89-003	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11847125053	.11847125053	
	89-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938459769	.00938459769	
	89-003	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014079655	.00014079655	
	89-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295791927	.00295791927	
	89-003	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904630977	.01904630977	
	89-003	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46277590451	.46277590451	
	89-003	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330815281	.09330815281	
	89-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689794856	.01689794856	
	89-003	TOTAL			1.00000000000	1.00000000000	
	89-003						
	89-004	100-100.01	001C	ORANGE CO GEN. FUND	.06541653055	.06541653055	
	89-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01769551180	.01769551180	
	89-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02098791173	.02098791173	
	89-004	405-405.01	713A	O C PARKS CSA 26	.01622239226	.01622239226	
	89-004	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194745065	.00194745065	
	89-004	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562630079	.01562630079	
	89-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10851313149	.10851313149	
	89-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035057800	.02035057800	
	89-004	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077697417	.00077697417	
	89-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676376064-	.00676376064-	
	89-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198571266	.00198571266	
	89-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862208822	.00862208822	
	89-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310330684	.00310330684	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097025172	.00097025172	
	89-004	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344784120	.00344784120	
	89-004	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00372369847	.00372369847	
	89-004	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052772691	.00052772691	
	89-004	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00687454669	.00687454669	
	89-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118477300	.00118477300	
	89-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11928873258	.11928873258	
	89-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00943991938	.00943991938	
	89-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014181964	.00014181964	
	89-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297856899	.00297856899	
	89-004	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46597131239	.46597131239	
	89-004	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09395185213	.09395185213	
	89-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701482838	.01701482838	
89-004	TOTAL				1.00000000000	1.00000000000	
89-004							
	89-005	100-100.01	001C	ORANGE CO GEN. FUND	.06229040413	.06229040413	
	89-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01684893928	.01684893928	
	89-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01998329135	.01998329135	
	89-005	405-405.01	713A	O C PARKS CSA 26	.01544646534	.01544646534	
	89-005	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00185417287	.00185417287	
	89-005	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.03138437568	.03138437568	
	89-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10332750386	.10332750386	
	89-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01937698424	.01937698424	
	89-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00073961920	.00073961920	
	89-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00644012263-	.00644012263-	
	89-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00189059890	.00189059890	
	89-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00820937801	.00820937801	
	89-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00295487378	.00295487378	
	89-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092407886	.00092407886	
	89-005	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00652115948	.00652115948	
	89-005	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00354575723	.00354575723	
	89-005	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00090108488	.00090108488	
	89-005	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00612141986	.00612141986	
	89-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00050235513	.00050235513	
	89-005	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00654603854	.00654603854	
	89-005	C25- .03	916H	EAST ORANGE IMP NO. 1	.00269886652	.00269886652	
	89-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00112839138	.00112839138	
	89-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11358090665	.11358090665	
	89-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00903394960	.00903394960	
	89-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013561788	.00013561788	
	89-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00283589833	.00283589833	
	89-005	C90- .07	916H	OC SANITATION #7 GEN FUND	.01833448048	.01833448048	
	89-005	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44366737533	.44366737533	
	89-005	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08945515061	.08945515061	
	89-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01620098523	.01620098523	
89-005	TOTAL				1.00000000000	1.00000000000	
89-005							
	89-006	100-100.01	001C	ORANGE CO GEN. FUND	.05944255056	.05944255056	
	89-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607821465	.01607821465	
	89-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906913557	.01906913557	
	89-006	405-405.01	713A	O C PARKS CSA 26	.01473986940	.01473986940	
	89-006	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00176939861	.00176939861	
	89-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09860347607	.09860347607	
	89-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849061871	.01849061871	
	89-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070577674	.00070577674	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614552899-	.00614552899-	
	89-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180411876	.00180411876	
	89-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783383174	.00783383174	
	89-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281970358	.00281970358	
	89-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088182534	.00088182534	
	89-006	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034714310	.00034714310	
	89-006	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205998658	.03205998658	
	89-006	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085864737	.00085864737	
	89-006	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583317357	.00583317357	
	89-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047936906	.00047936906	
	89-006	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624657899	.00624657899	
	89-006	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294209106	.05294209106	
	89-006	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257176068	.00257176068	
	89-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107679568	.00107679568	
	89-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10838532032	.10838532032	
	89-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860854704	.00860854704	
	89-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012923776	.00012923776	
	89-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270617814	.00270617814	
	89-006	C90- .07	916H	OC SANITATION #7 GEN FUND	.01747114384	.01747114384	
	89-006	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42336878017	.42336878017	
	89-006	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08536244725	.08536244725	
	89-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01545980865	.01545980865	
	89-006 TOTAL				1.00000000000	1.00000000000	
	89-006						
	89-007	100-100.01	001C	ORANGE CO GEN. FUND	.06739185598	.06739185598	
	89-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01822915471	.01822915471	
	89-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02162052720	.02162052720	
	89-007	405-405.01	713A	O C PARKS CSA 26	.01671172381	.01671172381	
	89-007	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00200593077	.00200593077	
	89-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11178980706	.11178980706	
	89-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02096428965	.02096428965	
	89-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080135186	.00080135186	
	89-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00696767049-	.00696767049-	
	89-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00204540954	.00204540954	
	89-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00888197431	.00888197431	
	89-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00319691485	.00319691485	
	89-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00099916752	.00099916752	
	89-007	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00039354898	.00039354898	
	89-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054428443	.00054428443	
	89-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00122008205	.00122008205	
	89-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12288497855	.12288497855	
	89-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00974231498	.00974231498	
	89-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014439597	.00014439597	
	89-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00306811429	.00306811429	
	89-007	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48001790109	.48001790109	
	89-007	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09678602314	.09678602314	
	89-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01752791975	.01752791975	
	89-007 TOTAL				1.00000000000	1.00000000000	
	89-007						
	89-008	100-100.01	001C	ORANGE CO GEN. FUND	.06665690944	.06665690944	
	89-008	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803417371	.01803417371	
	89-008	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138616856	.02138616856	
	89-008	405-405.01	713A	O C PARKS CSA 26	.01653172874	.01653172874	
	89-008	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198395340	.00198395340	
	89-008	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057067560	.11057067560	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-008	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074005336	.02074005336	
	89-008	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078780072	.00078780072	
	89-008	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689285922-	.00689285922-	
	89-008	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202502572	.00202502572	
	89-008	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878569695	.00878569695	
	89-008	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248220	.00316248220	
	89-008	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098993567	.00098993567	
	89-008	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038923718	.00038923718	
	89-008	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379114309	.00379114309	
	89-008	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053508040	.00053508040	
	89-008	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00699906032	.00699906032	
	89-008	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120880905	.00120880905	
	89-008	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156557335	.12156557335	
	89-008	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961996242	.00961996242	
	89-008	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014537155	.00014537155	
	89-008	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303753856	.00303753856	
	89-008	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47484505288	.47484505288	
	89-008	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574366948	.09574366948	
	89-008	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01735775687	.01735775687	
89-008	TOTAL				1.00000000000	1.00000000000	
89-008							
	89-009	100-100.01	001C	ORANGE CO GEN. FUND	.06666127479	.06666127479	
	89-009	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803160458	.01803160458	
	89-009	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02139002125	.02139002125	
	89-009	405-405.01	713A	O C PARKS CSA 26	.01652993375	.01652993375	
	89-009	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198548871	.00198548871	
	89-009	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057791685	.11057791685	
	89-009	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073709875	.02073709875	
	89-009	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079204919	.00079204919	
	89-009	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689247420-	.00689247420-	
	89-009	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202476224	.00202476224	
	89-009	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878727968	.00878727968	
	89-009	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316213882	.00316213882	
	89-009	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098747796	.00098747796	
	89-009	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038953840	.00038953840	
	89-009	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379283347	.00379283347	
	89-009	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053796599	.00053796599	
	89-009	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700218104	.00700218104	
	89-009	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120580794	.00120580794	
	89-009	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12155878290	.12155878290	
	89-009	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961576192	.00961576192	
	89-009	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014456687	.00014456687	
	89-009	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303714336	.00303714336	
	89-009	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47484639261	.47484639261	
	89-009	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574635533	.09574635533	
	89-009	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734809780	.01734809780	
89-009	TOTAL				1.00000000000	1.00000000000	
89-009							
	89-010	100-100.01	001C	ORANGE CO GEN. FUND	.06398536742	.06398536742	
	89-010	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01736915002	.01736915002	
	89-010	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02058788909	.02058788909	
	89-010	405-405.01	713A	O C PARKS CSA 26	.01393229411	.01393229411	
	89-010	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10613911391	.10613911391	
	89-010	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01997524832	.01997524832	
	89-010	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00247103281	.00247103281	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-010	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00698361527-	.00698361527-	
	89-010	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00165975104	.00165975104	
	89-010	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00845775407	.00845775407	
	89-010	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00266521626	.00266521626	
	89-010	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00437365736	.00437365736	
	89-010	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00623164522	.00623164522	
	89-010	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00167834478	.00167834478	
	89-010	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00807447542	.00807447542	
	89-010	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12316618788	.12316618788	
	89-010	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01244813278	.01244813278	
	89-010	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	89-010	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00248962656	.00248962656	
	89-010	C90- .07	916H	OC SANITATION #7 GEN FUND	.01866462034	.01866462034	
	89-010	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46058091286	.46058091286	
	89-010	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09128630705	.09128630705	
	89-010	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02074688797	.02074688797	
	89-010	TOTAL			1.00000000000	1.00000000000	
	89-010						
	89-011	100-100.01	001C	ORANGE CO GEN. FUND	.06541521743	.06541521743	
	89-011	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01770249704	.01770249704	
	89-011	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02099504827	.02099504827	
	89-011	405-405.01	713A	O C PARKS CSA 26	.01622413390	.01622413390	
	89-011	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194517640	.00194517640	
	89-011	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01563240358	.01563240358	
	89-011	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10851095328	.10851095328	
	89-011	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035861133	.02035861133	
	89-011	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076868556	.00076868556	
	89-011	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676135357-	.00676135357-	
	89-011	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198372935	.00198372935	
	89-011	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862502000	.00862502000	
	89-011	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310364001	.00310364001	
	89-011	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097877239	.00097877239	
	89-011	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344859234	.00344859234	
	89-011	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00370571247	.00370571247	
	89-011	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052209723	.00052209723	
	89-011	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00684134166	.00684134166	
	89-011	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119517758	.00119517758	
	89-011	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11924628029	.11924628029	
	89-011	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944309516	.00944309516	
	89-011	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011888789	.00011888789	
	89-011	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297559401	.00297559401	
	89-011	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46596039779	.46596039779	
	89-011	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09397409036	.09397409036	
	89-011	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01708619825	.01708619825	
	89-011	TOTAL			1.00000000000	1.00000000000	
	89-011						
	89-012	100-100.01	001C	ORANGE CO GEN. FUND	.06543924321	.06543924321	
	89-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01769551260	.01769551260	
	89-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02098772298	.02098772298	
	89-012	405-405.01	713A	O C PARKS CSA 26	.01622321631	.01622321631	
	89-012	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194746292	.00194746292	
	89-012	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562600814	.01562600814	
	89-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10855080730	.10855080730	
	89-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035057892	.02035057892	
	89-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077682262	.00077682262	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676374877-	.00676374877-	
	89-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198564868	.00198564868	
	89-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862201068	.00862201068	
	89-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310346448	.00310346448	
	89-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097021618	.00097021618	
	89-012	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344778620	.00344778620	
	89-012	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00372365691	.00372365691	
	89-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052762398	.00052762398	
	89-012	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00687446998	.00687446998	
	89-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118472960	.00118472960	
	89-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11928852322	.11928852322	
	89-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944017969	.00944017969	
	89-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014208434	.00014208434	
	89-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297847301	.00297847301	
	89-012	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46592208156	.46592208156	
	89-012	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09394145351	.09394145351	
	89-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701397175	.01701397175	
	89-012	TOTAL			1.00000000000	1.00000000000	
	89-012						
	89-014	100-100.01	001C	ORANGE CO GEN. FUND	.06541952472	.06541952472	
	89-014	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01769609366	.01769609366	
	89-014	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02098914628	.02098914628	
	89-014	405-405.01	713A	O C PARKS CSA 26	.01622164047	.01622164047	
	89-014	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194594868	.00194594868	
	89-014	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562749019	.01562749019	
	89-014	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10851809821	.10851809821	
	89-014	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035124717	.02035124717	
	89-014	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077844403	.00077844403	
	89-014	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676364627-	.00676364627-	
	89-014	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198689732	.00198689732	
	89-014	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862259539	.00862259539	
	89-014	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310316302	.00310316302	
	89-014	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096866652	.00096866652	
	89-014	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344777988	.00344777988	
	89-014	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00372318569	.00372318569	
	89-014	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052872526	.00052872526	
	89-014	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00687360003	.00687360003	
	89-014	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118283731	.00118283731	
	89-014	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11928671539	.11928671539	
	89-014	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00943873056	.00943873056	
	89-014	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014136793	.00014136793	
	89-014	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00298034598	.00298034598	
	89-014	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46596180614	.46596180614	
	89-014	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09395427510	.09395427510	
	89-014	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701532134	.01701532134	
	89-014	TOTAL			1.00000000000	1.00000000000	
	89-014						
	89-015	100-100.01	001C	ORANGE CO GEN. FUND	.06541504267	.06541504267	
	89-015	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01769538718	.01769538718	
	89-015	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02098761422	.02098761422	
	89-015	405-405.01	713A	O C PARKS CSA 26	.01622273173	.01622273173	
	89-015	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194723459	.00194723459	
	89-015	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562622276	.01562622276	
	89-015	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10851066338	.10851066338	
	89-015	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035043468	.02035043468	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-015	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077697205	.00077697205	
	89-015	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676379624-	.00676379624-	
	89-015	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198576098	.00198576098	
	89-015	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862196600	.00862196600	
	89-015	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310337178	.00310337178	
	89-015	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097028902	.00097028902	
	89-015	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344778351	.00344778351	
	89-015	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00372385947	.00372385947	
	89-015	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052772547	.00052772547	
	89-015	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00687484392	.00687484392	
	89-015	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118481855	.00118481855	
	89-015	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11928936035	.11928936035	
	89-015	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944008654	.00944008654	
	89-015	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014173501	.00014173501	
	89-015	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297864147	.00297864147	
	89-015	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46597528534	.46597528534	
	89-015	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09395243531	.09395243531	
	89-015	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701353026	.01701353026	
	89-015	TOTAL			1.00000000000	1.00000000000	
	89-015						
	89-016	100-100.01	001C	ORANGE CO GEN. FUND	.06666005904	.06666005904	
	89-016	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-016	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-016	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-016	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-016	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057590017	.11057590017	
	89-016	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-016	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-016	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-016	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-016	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-016	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-016	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-016	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-016	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-016	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-016	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-016	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-016	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-016	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-016	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-016	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-016	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47485595342	.47485595342	
	89-016	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574044466	.09574044466	
	89-016	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733988959	.01733988959	
	89-016	TOTAL			1.00000000000	1.00000000000	
	89-016						
	89-017	100-100.01	001C	ORANGE CO GEN. FUND	.06496272602	.06496272602	
	89-017	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-017	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-017	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-017	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-017	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776035921	.10776035921	
	89-017	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-017	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-017	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-017	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-017	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-017	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-017	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-017	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-017	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-017	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-017	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-017	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-017	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-017	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-017	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-017	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-017	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-017	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-017	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275328163	.46275328163	
	89-017	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330770345	.09330770345	
	89-017	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01690519137	.01690519137	
	89-017	TOTAL			1.00000000000	1.00000000000	
	89-017						
	89-018	100-100.01	001C	ORANGE CO GEN. FUND	.06668854147	.06668854147	
	89-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803228351	.01803228351	
	89-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138688184	.02138688184	
	89-018	405-405.01	713A	O C PARKS CSA 26	.01653155004	.01653155004	
	89-018	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198414530	.00198414530	
	89-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11062314690	.11062314690	
	89-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073787955	.02073787955	
	89-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079191104	.00079191104	
	89-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689266677-	.00689266677-	
	89-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202382073	.00202382073	
	89-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878598997	.00878598997	
	89-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316244802	.00316244802	
	89-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098861533	.00098861533	
	89-018	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038927483	.00038927483	
	89-018	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379429541	.00379429541	
	89-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053787215	.00053787215	
	89-018	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700488000	.00700488000	
	89-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120719677	.00120719677	
	89-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156217922	.12156217922	
	89-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961663990	.00961663990	
	89-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014421165	.00014421165	
	89-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303573109	.00303573109	
	89-018	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47479080924	.47479080924	
	89-018	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573185742	.09573185742	
	89-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734050539	.01734050539	
	89-018	TOTAL			1.00000000000	1.00000000000	
	89-018						
	89-019	100-100.01	001C	ORANGE CO GEN. FUND	.06496922527	.06496922527	
	89-019	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-019	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-019	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-019	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-019	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10777114019	.10777114019	
	89-019	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-019	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-019	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-019	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-019	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-019	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-019	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-019	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-019	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-019	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-019	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-019	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-019	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-019	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-019	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-019	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-019	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-019	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-019	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275678516	.46275678516	
	89-019	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09329916171	.09329916171	
	89-019	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689294935	.01689294935	
	89-019	TOTAL			1.00000000000	1.00000000000	
	89-019						
	89-020	100-100.01	001C	ORANGE CO GEN. FUND	.06377991881	.06377991881	
	89-020	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725657775	.01725657775	
	89-020	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046294823	.02046294823	
	89-020	405-405.01	713A	O C PARKS CSA 26	.01581720992	.01581720992	
	89-020	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189868946	.00189868946	
	89-020	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01525448050	.01525448050	
	89-020	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10579831516	.10579831516	
	89-020	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984578551	.01984578551	
	89-020	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075739829	.00075739829	
	89-020	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659660447-	.00659660447-	
	89-020	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193597041	.00193597041	
	89-020	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840642686	.00840642686	
	89-020	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302579637	.00302579637	
	89-020	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094647685	.00094647685	
	89-020	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336532620	.00336532620	
	89-020	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363087536	.00363087536	
	89-020	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624274246	.00624274246	
	89-020	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051443083	.00051443083	
	89-020	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670318031	.00670318031	
	89-020	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115574154	.00115574154	
	89-020	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11634069095	.11634069095	
	89-020	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921299262	.00921299262	
	89-020	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013835651	.00013835651	
	89-020	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290395561	.00290395561	
	89-020	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869785807	.01869785807	
	89-020	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45430582435	.45430582435	
	89-020	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09160891330	.09160891330	
	89-020	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01658972224	.01658972224	
	89-020	TOTAL			1.00000000000	1.00000000000	
	89-020						
	89-021	100-100.01	001C	ORANGE CO GEN. FUND	.05998640971	.05998640971	
	89-021	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01624219448	.01624219448	
	89-021	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01896855742	.01896855742	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-021	405-405.01	713A	O C PARKS CSA 26	.01470723931	.01470723931	
	89-021	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00150483446	.00150483446	
	89-021	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01454673360	.01454673360	
	89-021	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09950563122	.09950563122	
	89-021	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01867920237	.01867920237	
	89-021	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085758154	.00085758154	
	89-021	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00615300073-	.00615300073-	
	89-021	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00187207489	.00187207489	
	89-021	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00779251302	.00779251302	
	89-021	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281346152	.00281346152	
	89-021	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102656011	.00102656011	
	89-021	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00314919997	.00314919997	
	89-021	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00337309948	.00337309948	
	89-021	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01622048971	.01622048971	
	89-021	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579728217	.00579728217	
	89-021	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00058247607	.00058247607	
	89-021	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00622728454	.00622728454	
	89-021	C25- .03	916H	EAST ORANGE IMP NO. 1	.04858210239	.04858210239	
	89-021	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00125353109	.00125353109	
	89-021	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10851709530	.10851709530	
	89-021	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00864034561	.00864034561	
	89-021	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00280811232	.00280811232	
	89-021	C90- .07	916H	OC SANITATION #7 GEN FUND	.01736364427	.01736364427	
	89-021	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42459396752	.42459396752	
	89-021	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08584686775	.08584686775	
	89-021	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01469450889	.01469450889	
	89-021 TOTAL				1.00000000000	1.00000000000	
	89-021						
	89-023	100-100.01	001C	ORANGE CO GEN. FUND	.06470191751	.06470191751	
	89-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-023	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-023	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10732772930	.10732772930	
	89-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-023	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-023	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-023	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-023	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-023	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-023	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-023	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-023	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-023	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-023	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46062586750	.46062586750	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-023	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09287469447	.09287469447	
	89-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682030869	.01682030869	
89-023	TOTAL				1.00000000000	1.00000000000	
89-023							
	89-024	100-100.01	001C	ORANGE CO GEN. FUND	.05849421719	.05849421719	
	89-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01586001309	.01586001309	
	89-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01876104918	.01876104918	
	89-024	405-405.01	713A	O C PARKS CSA 26	.01435253744	.01435253744	
	89-024	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00185738709	.00185738709	
	89-024	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01405153760	.01405153760	
	89-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09703037790	.09703037790	
	89-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01823967779	.01823967779	
	89-024	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00063279637	.00063279637	
	89-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00604457517-	.00604457517-	
	89-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00173879444	.00173879444	
	89-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00770726612	.00770726612	
	89-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00274560785	.00274560785	
	89-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091332889	.00091332889	
	89-024	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312121441	.00312121441	
	89-024	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03149637480	.03149637480	
	89-024	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082209824	.00082209824	
	89-024	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00568214237	.00568214237	
	89-024	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00042980023	.00042980023	
	89-024	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00614061568	.00614061568	
	89-024	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05200752266	.05200752266	
	89-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00111526462	.00111526462	
	89-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10660485338	.10660485338	
	89-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00850077280	.00850077280	
	89-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00019319938	.00019319938	
	89-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00260819165	.00260819165	
	89-024	C90- .07	916H	OC SANITATION #7 GEN FUND	.01701878499	.01701878499	
	89-024	C90- .08	916H	OC SANITATION #7 (O C 7TH SMD)	.00246229125	.00246229125	
	89-024	UMA- .01	560B	TUSTIN UNIF GEN FUND	.41625904911	.41625904911	
	89-024	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08383877910	.08383877910	
	89-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01535902955	.01535902955	
89-024	TOTAL				1.00000000000	1.00000000000	
89-024							
	89-025	100-100.01	001C	ORANGE CO GEN. FUND	.06325471411	.06325471411	
	89-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01744152148	.01744152148	
	89-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02094216120	.02094216120	
	89-025	405-405.01	713A	O C PARKS CSA 26	.01621608209	.01621608209	
	89-025	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00142497563	.00142497563	
	89-025	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01519974058	.01519974058	
	89-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10492710407	.10492710407	
	89-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02005847852	.02005847852	
	89-025	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00067672604	.00067672604	
	89-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00655734265-	.00655734265-	
	89-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00227272728	.00227272728	
	89-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00860329335	.00860329335	
	89-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310209972	.00310209972	
	89-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00102324466	.00102324466	
	89-025	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00326164743	.00326164743	
	89-025	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00359335713	.00359335713	
	89-025	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00639982883	.00639982883	
	89-025	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00045963760	.00045963760	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-025	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00663391560	.00663391560	
	89-025	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00124948261	.00124948261	
	89-025	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11564825174	.11564825174	
	89-025	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00909090909	.00909090909	
	89-025	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	89-025	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00340909090	.00340909090	
	89-025	C90-	.07	916H OC SANITATION #7 GEN FUND	.01916835299	.01916835299	
	89-025	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45340909091	.45340909091	
	89-025	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09147727273	.09147727273	
	89-025	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01761363636	.01761363636	
	89-025	TOTAL			1.00000000000	1.00000000000	
	89-025						
	89-026	100-100	.01	001C ORANGE CO GEN. FUND	.06341398724	.06341398724	
	89-026	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01714367397	.01714367397	
	89-026	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02033830204	.02033830204	
	89-026	405-405	.01	713A O C PARKS CSA 26	.01571605377	.01571605377	
	89-026	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01940359284	.01940359284	
	89-026	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10519130681	.10519130681	
	89-026	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01971594144	.01971594144	
	89-026	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074950427	.00074950427	
	89-026	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00655412252-	.00655412252-	
	89-026	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192005620	.00192005620	
	89-026	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00835522069	.00835522069	
	89-026	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00300644543	.00300644543	
	89-026	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094880019	.00094880019	
	89-026	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00380684258	.00380684258	
	89-026	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00361301697	.00361301697	
	89-026	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00090600755	.00090600755	
	89-026	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00616133196	.00616133196	
	89-026	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00050906915	.00050906915	
	89-026	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00667021083	.00667021083	
	89-026	C25-	.03	916H EAST ORANGE IMP NO. 1	.00271361059	.00271361059	
	89-026	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115857856	.00115857856	
	89-026	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11559146020	.11559146020	
	89-026	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00909294906	.00909294906	
	89-026	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011707660	.00011707660	
	89-026	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00288008430	.00288008430	
	89-026	C90-	.07	916H OC SANITATION #7 GEN FUND	.01845402264	.01845402264	
	89-026	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45146862489	.45146862489	
	89-026	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09103726932	.09103726932	
	89-026	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01647108243	.01647108243	
	89-026	TOTAL			1.00000000000	1.00000000000	
	89-026						
	89-027	100-100	.01	001C ORANGE CO GEN. FUND	.06356223532	.06356223532	
	89-027	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01719145347	.01719145347	
	89-027	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02038951852	.02038951852	
	89-027	405-405	.01	713A O C PARKS CSA 26	.01576046257	.01576046257	
	89-027	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189186552	.00189186552	
	89-027	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01518371098	.01518371098	
	89-027	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10543722114	.10543722114	
	89-027	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01977088987	.01977088987	
	89-027	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075465836	.00075465836	
	89-027	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00657103873-	.00657103873-	
	89-027	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00192903875	.00192903875	
	89-027	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00837626104	.00837626104	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-027	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00301494074	.00301494074	
	89-027	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094286061	.00094286061	
	89-027	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335010293	.00335010293	
	89-027	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00361784331	.00361784331	
	89-027	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00091489334	.00091489334	
	89-027	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00621525266	.00621525266	
	89-027	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051256984	.00051256984	
	89-027	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00667912104	.00667912104	
	89-027	C25- .03	916H	EAST ORANGE IMP NO. 1	.00274022469	.00274022469	
	89-027	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115132576	.00115132576	
	89-027	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11588980208	.11588980208	
	89-027	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00917242442	.00917242442	
	89-027	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013772387	.00013772387	
	89-027	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00289355811	.00289355811	
	89-027	C90- .07	916H	OC SANITATION #7 GEN FUND	.01861552243	.01861552243	
	89-027	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45267442476	.45267442476	
	89-027	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09127121929	.09127121929	
	89-027	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01652991331	.01652991331	
	89-027 TOTAL				1.00000000000	1.00000000000	
	89-027						
	89-028	100-100.01	001C	ORANGE CO GEN. FUND	.06500666381	.06500666381	
	89-028	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757354915	.01757354915	
	89-028	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084379314	.02084379314	
	89-028	405-405.01	713A	O C PARKS CSA 26	.01611367664	.01611367664	
	89-028	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193079928	.00193079928	
	89-028	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10783324333	.10783324333	
	89-028	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021031586	.02021031586	
	89-028	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077106612	.00077106612	
	89-028	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671739024-	.00671739024-	
	89-028	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197133209	.00197133209	
	89-028	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856288256	.00856288256	
	89-028	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308250979	.00308250979	
	89-028	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096544939	.00096544939	
	89-028	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037880873	.00037880873	
	89-028	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369675074	.00369675074	
	89-028	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00636012917	.00636012917	
	89-028	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052371412	.00052371412	
	89-028	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682479685	.00682479685	
	89-028	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117890889	.00117890889	
	89-028	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11847092318	.11847092318	
	89-028	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938618473	.00938618473	
	89-028	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013997625	.00013997625	
	89-028	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295699813	.00295699813	
	89-028	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904944715	.01904944715	
	89-028	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46269824670	.46269824670	
	89-028	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09329519122	.09329519122	
	89-028	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689203322	.01689203322	
	89-028 TOTAL				1.00000000000	1.00000000000	
	89-028						
	89-029	100-100.01	001C	ORANGE CO GEN. FUND	.06666151777	.06666151777	
	89-029	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803336613	.01803336613	
	89-029	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138898882	.02138898882	
	89-029	405-405.01	713A	O C PARKS CSA 26	.01653231414	.01653231414	
	89-029	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198468767	.00198468767	
	89-029	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057831990	.11057831990	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-029	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073912460	.02073912460	
	89-029	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079197270	.00079197270	
	89-029	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689246573-	.00689246573-	
	89-029	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202238020	.00202238020	
	89-029	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878685554	.00878685554	
	89-029	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316259419	.00316259419	
	89-029	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098847641	.00098847641	
	89-029	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038938124	.00038938124	
	89-029	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379361954	.00379361954	
	89-029	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053791404	.00053791404	
	89-029	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700363225	.00700363225	
	89-029	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120702714	.00120702714	
	89-029	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12155863355	.12155863355	
	89-029	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962042108	.00962042108	
	89-029	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014285228	.00014285228	
	89-029	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303357028	.00303357028	
	89-029	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47484471436	.47484471436	
	89-029	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574191296	.09574191296	
	89-029	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734818894	.01734818894	
	89-029	TOTAL			1.00000000000	1.00000000000	
	89-029						
	89-031	100-100.01	001C	ORANGE CO GEN. FUND	.05946505209	.05946505209	
	89-031	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607850980	.01607850980	
	89-031	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906905979	.01906905979	
	89-031	405-405.01	713A	O C PARKS CSA 26	.01474012119	.01474012119	
	89-031	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00176910296	.00176910296	
	89-031	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09864080167	.09864080167	
	89-031	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849095813	.01849095813	
	89-031	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070597550	.00070597550	
	89-031	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614549072-	.00614549072-	
	89-031	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180424881	.00180424881	
	89-031	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783380062	.00783380062	
	89-031	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281975174	.00281975174	
	89-031	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088158089	.00088158089	
	89-031	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034708509	.00034708509	
	89-031	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205978933	.03205978933	
	89-031	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085856747	.00085856747	
	89-031	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583351612	.00583351612	
	89-031	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047950407	.00047950407	
	89-031	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624573485	.00624573485	
	89-031	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294257107	.05294257107	
	89-031	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257152134	.00257152134	
	89-031	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107649718	.00107649718	
	89-031	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10838464551	.10838464551	
	89-031	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860836299	.00860836299	
	89-031	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012842120	.00012842120	
	89-031	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270637321	.00270637321	
	89-031	C90- .07	916H	OC SANITATION #7 GEN FUND	.01747216983	.01747216983	
	89-031	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42331990815	.42331990815	
	89-031	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08535542508	.08535542508	
	89-031	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01545643504	.01545643504	
	89-031	TOTAL			1.00000000000	1.00000000000	
	89-031						
	89-032	100-100.01	001C	ORANGE CO GEN. FUND	.06378346870	.06378346870	
	89-032	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725657775	.01725657775	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-032	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046294823	.02046294823	
	89-032	405-405.01	713A	O C PARKS CSA 26	.01581720992	.01581720992	
	89-032	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189868946	.00189868946	
	89-032	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01525448050	.01525448050	
	89-032	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10580420373	.10580420373	
	89-032	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984578551	.01984578551	
	89-032	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075739829	.00075739829	
	89-032	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659660447-	.00659660447-	
	89-032	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193597041	.00193597041	
	89-032	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840642686	.00840642686	
	89-032	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302579637	.00302579637	
	89-032	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094647685	.00094647685	
	89-032	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336532620	.00336532620	
	89-032	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363087536	.00363087536	
	89-032	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624274246	.00624274246	
	89-032	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051443083	.00051443083	
	89-032	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670318031	.00670318031	
	89-032	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115574154	.00115574154	
	89-032	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11634069095	.11634069095	
	89-032	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921299262	.00921299262	
	89-032	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013835651	.00013835651	
	89-032	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290395561	.00290395561	
	89-032	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869785807	.01869785807	
	89-032	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45430560018	.45430560018	
	89-032	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09160002031	.09160002031	
	89-032	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01658940094	.01658940094	
	89-032	TOTAL			1.00000000000	1.00000000000	
	89-032						
	89-034	100-100.01	001C	ORANGE CO GEN. FUND	.05738252526	.05738252526	
	89-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01552205143	.01552205143	
	89-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01840958334	.01840958334	
	89-034	405-405.01	713A	O C PARKS CSA 26	.01422991267	.01422991267	
	89-034	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00170813224	.00170813224	
	89-034	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.02889431373	.02889431373	
	89-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09518630009	.09518630009	
	89-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01785100776	.01785100776	
	89-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00068127354	.00068127354	
	89-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00593296004-	.00593296004-	
	89-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00174175204	.00174175204	
	89-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00756287970	.00756287970	
	89-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00272215001	.00272215001	
	89-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085127823	.00085127823	
	89-034	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00600397550	.00600397550	
	89-034	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03095105149	.03095105149	
	89-034	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082960289	.00082960289	
	89-034	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00563577154	.00563577154	
	89-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00046272630	.00046272630	
	89-034	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00603042976	.00603042976	
	89-034	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05111094086	.05111094086	
	89-034	C25- .03	916H	EAST ORANGE IMP NO. 1	.00248476868	.00248476868	
	89-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00103949465	.00103949465	
	89-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10463635854	.10463635854	
	89-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00831715969	.00831715969	
	89-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012492308	.00012492308	
	89-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00261262805	.00261262805	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-034	C90-	.07	916H OC SANITATION #7 GEN FUND	.01687989808	.01687989808	
	89-034	UMA-	.01	560B TUSTIN UNIF GEN FUND	.40873334928	.40873334928	
	89-034	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08241141784	.08241141784	
	89-034	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01492530377	.01492530377	
	89-034 TOTAL				1.00000000000	1.00000000000	
	89-034						
	89-035	100-100	.01	001C ORANGE CO GEN. FUND	.06220876434	.06220876434	
	89-035	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01687730911	.01687730911	
	89-035	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02033721075	.02033721075	
	89-035	405-405	.01	713A O C PARKS CSA 26	.01522999619	.01522999619	
	89-035	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.03139355702	.03139355702	
	89-035	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10319207954	.10319207954	
	89-035	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01940961072	.01940961072	
	89-035	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00050254761	.00050254761	
	89-035	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00644205885-	.00644205885-	
	89-035	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185654009	.00185654009	
	89-035	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00835477238	.00835477238	
	89-035	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00291346372	.00291346372	
	89-035	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00113981684	.00113981684	
	89-035	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00615918560	.00615918560	
	89-035	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00340973034	.00340973034	
	89-035	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095052430	.00095052430	
	89-035	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00633682067	.00633682067	
	89-035	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00034133425	.00034133425	
	89-035	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00629491101	.00629491101	
	89-035	C25-	.03	916H EAST ORANGE IMP NO. 1	.00284694405	.00284694405	
	89-035	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00139182873	.00139182873	
	89-035	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11361505463	.11361505463	
	89-035	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00886075949	.00886075949	
	89-035	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	89-035	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278481012	.00278481012	
	89-035	C90-	.07	916H OC SANITATION #7 GEN FUND	.01897963503	.01897963503	
	89-035	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44472573840	.44472573840	
	89-035	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08987341772	.08987341772	
	89-035	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01645569620	.01645569620	
	89-035 TOTAL				1.00000000000	1.00000000000	
	89-035						
	89-036	100-100	.01	001C ORANGE CO GEN. FUND	.06490926439	.06490926439	
	89-036	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755497184	.01755497184	
	89-036	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02081973116	.02081973116	
	89-036	405-405	.01	713A O C PARKS CSA 26	.01609127548	.01609127548	
	89-036	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10767167689	.10767167689	
	89-036	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018895118	.02018895118	
	89-036	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076848600	.00076848600	
	89-036	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00670898471-	.00670898471-	
	89-036	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196977143	.00196977143	
	89-036	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855299760	.00855299760	
	89-036	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307822449	.00307822449	
	89-036	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096330815	.00096330815	
	89-036	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369179878	.00369179878	
	89-036	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00093052264	.00093052264	
	89-036	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00631700228	.00631700228	
	89-036	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052196168	.00052196168	
	89-036	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00681565473	.00681565473	
	89-036	C25-	.03	916H EAST ORANGE IMP NO. 1	.00278703647	.00278703647	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-036	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117629422	.00117629422	
	89-036	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11832267951	.11832267951	
	89-036	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00932064282	.00932064282	
	89-036	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014041141	.00014041141	
	89-036	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295465714	.00295465714	
	89-036	C90-	.07	916H OC SANITATION #7 GEN FUND	.01892027628	.01892027628	
	89-036	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46217945437	.46217945437	
	89-036	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09318421457	.09318421457	
	89-036	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687771920	.01687771920	
89-036	TOTAL				1.00000000000	1.00000000000	
89-036							
	89-037	100-100.01		001C ORANGE CO GEN. FUND	.06469658819	.06469658819	
	89-037	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01749613997	.01749613997	
	89-037	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02074890246	.02074890246	
	89-037	405-405.01		713A O C PARKS CSA 26	.01603506872	.01603506872	
	89-037	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192576647	.00192576647	
	89-037	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10731888901	.10731888901	
	89-037	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02012129207	.02012129207	
	89-037	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076990464	.00076990464	
	89-037	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00668735711-	.00668735711-	
	89-037	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196196730	.00196196730	
	89-037	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852390032	.00852390032	
	89-037	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306747227	.00306747227	
	89-037	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095952989	.00095952989	
	89-037	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00037782133	.00037782133	
	89-037	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00367793832	.00367793832	
	89-037	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095119211	.00095119211	
	89-037	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646417573	.00646417573	
	89-037	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052292524	.00052292524	
	89-037	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00679006610	.00679006610	
	89-037	C25-	.03	916H EAST ORANGE IMP NO. 1	.00284894423	.00284894423	
	89-037	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117168059	.00117168059	
	89-037	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11794124540	.11794124540	
	89-037	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953559984	.00953559984	
	89-037	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014103598	.00014103598	
	89-037	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294295094	.00294295094	
	89-037	C90-	.07	916H OC SANITATION #7 GEN FUND	.01936108068	.01936108068	
	89-037	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46063573695	.46063573695	
	89-037	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09288086610	.09288086610	
	89-037	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01681867626	.01681867626	
89-037	TOTAL				1.00000000000	1.00000000000	
89-037							
	89-042	100-100.01		001C ORANGE CO GEN. FUND	.06089106260	.06089106260	
	89-042	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01647053834	.01647053834	
	89-042	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01953441911	.01953441911	
	89-042	405-405.01		713A O C PARKS CSA 26	.01509974831	.01509974831	
	89-042	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00181238303	.00181238303	
	89-042	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10100627207	.10100627207	
	89-042	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01894180735	.01894180735	
	89-042	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072312283	.00072312283	
	89-042	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00629545708-	.00629545708-	
	89-042	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184804570	.00184804570	
	89-042	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802497585	.00802497585	
	89-042	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288854760	.00288854760	
	89-042	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090329558	.00090329558	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-042	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00035557633	.00035557633	
	89-042	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00346608159	.00346608159	
	89-042	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01571584948	.01571584948	
	89-042	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00596445660	.00596445660	
	89-042	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00049115067	.00049115067	
	89-042	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00639894447	.00639894447	
	89-042	C25- .03	916H	EAST ORANGE IMP NO. 1	.04707063247	.04707063247	
	89-042	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00110301295	.00110301295	
	89-042	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11102951984	.11102951984	
	89-042	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00880213127	.00880213127	
	89-042	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013191573	.00013191573	
	89-042	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00277206853	.00277206853	
	89-042	C90- .07	916H	OC SANITATION #7 GEN FUND	.01786435427	.01786435427	
	89-042	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43370194342	.43370194342	
	89-042	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08744623866	.08744623866	
	89-042	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01583736243	.01583736243	
	89-042	TOTAL			1.00000000000	1.00000000000	
	89-042						
	89-043	100-100.01	001C	ORANGE CO GEN. FUND	.05986109413	.05986109413	
	89-043	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01619206311	.01619206311	
	89-043	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01920414092	.01920414092	
	89-043	405-405.01	713A	O C PARKS CSA 26	.01484429243	.01484429243	
	89-043	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00178192947	.00178192947	
	89-043	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01429490063	.01429490063	
	89-043	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09929775737	.09929775737	
	89-043	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01862154919	.01862154919	
	89-043	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00071074245	.00071074245	
	89-043	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00618903670-	.00618903670-	
	89-043	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00181692058	.00181692058	
	89-043	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00788929357	.00788929357	
	89-043	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283967947	.00283967947	
	89-043	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088807006	.00088807006	
	89-043	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00315415621	.00315415621	
	89-043	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00340748783	.00340748783	
	89-043	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01541825240	.01541825240	
	89-043	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00585144417	.00585144417	
	89-043	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00048274182	.00048274182	
	89-043	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00629077097	.00629077097	
	89-043	C25- .03	916H	EAST ORANGE IMP NO. 1	.04617929773	.04617929773	
	89-043	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108442109	.00108442109	
	89-043	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10915264199	.10915264199	
	89-043	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00863550459	.00863550459	
	89-043	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012961209	.00012961209	
	89-043	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00272538087	.00272538087	
	89-043	C90- .07	916H	OC SANITATION #7 GEN FUND	.01752586676	.01752586676	
	89-043	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42637170976	.42637170976	
	89-043	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08596786614	.08596786614	
	89-043	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01556944890	.01556944890	
	89-043	TOTAL			1.00000000000	1.00000000000	
	89-043						
	89-044	100-100.01	001C	ORANGE CO GEN. FUND	.06116135785	.06116135785	
	89-044	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01664767405	.01664767405	
	89-044	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02004593152	.02004593152	
	89-044	405-405.01	713A	O C PARKS CSA 26	.01483730836	.01483730836	
	89-044	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00147765922	.00147765922	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-044	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01440717787	.01440717787	
	89-044	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10145463862	.10145463862	
	89-044	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01914552082	.01914552082	
	89-044	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078946387	.00078946387	
	89-044	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00626854526-	.00626854526-	
	89-044	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00194432170	.00194432170	
	89-044	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00823511135	.00823511135	
	89-044	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00283834343	.00283834343	
	89-044	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079580672	.00079580672	
	89-044	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311648858	.00311648858	
	89-044	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00341569175	.00341569175	
	89-044	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01614879097	.01614879097	
	89-044	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053621002	.00053621002	
	89-044	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00630591673	.00630591673	
	89-044	C25- .03	916H	EAST ORANGE IMP NO. 1	.04836733806	.04836733806	
	89-044	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00097175845	.00097175845	
	89-044	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11055489082	.11055489082	
	89-044	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00839593460	.00839593460	
	89-044	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00044189129	.00044189129	
	89-044	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00291648255	.00291648255	
	89-044	UMA- .01	560B	TUSTIN UNIF GEN FUND	.43526292532	.43526292532	
	89-044	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08882015024	.08882015024	
	89-044	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01723376050	.01723376050	
89-044	TOTAL				1.00000000000	1.00000000000	
89-044							
	89-045	100-100.01	001C	ORANGE CO GEN. FUND	.06467481318	.06467481318	
	89-045	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749549413	.01749549413	
	89-045	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075040367	.02075040367	
	89-045	405-405.01	713A	O C PARKS CSA 26	.01603818993	.01603818993	
	89-045	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192448155	.00192448155	
	89-045	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728276856	.10728276856	
	89-045	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012054933	.02012054933	
	89-045	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076830240	.00076830240	
	89-045	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668696510-	.00668696510-	
	89-045	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196284132	.00196284132	
	89-045	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852451703	.00852451703	
	89-045	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306806935	.00306806935	
	89-045	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095922819	.00095922819	
	89-045	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037756924	.00037756924	
	89-045	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368123249	.00368123249	
	89-045	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095113504	.00095113504	
	89-045	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646212922	.00646212922	
	89-045	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052183699	.00052183699	
	89-045	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679614767	.00679614767	
	89-045	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284877329	.00284877329	
	89-045	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117131219	.00117131219	
	89-045	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793433170	.11793433170	
	89-045	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953597859	.00953597859	
	89-045	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014387818	.00014387818	
	89-045	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294426198	.00294426198	
	89-045	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935495112	.01935495112	
	89-045	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46068705365	.46068705365	
	89-045	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288549672	.09288549672	
	89-045	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682121839	.01682121839	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-045	TOTAL				1.00000000000	1.00000000000	
89-045							
	89-046	100-100.01	001C	ORANGE CO GEN. FUND	.06467427046	.06467427046	
	89-046	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749477943	.01749477943	
	89-046	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074967753	.02074967753	
	89-046	405-405.01	713A	O C PARKS CSA 26	.01603884289	.01603884289	
	89-046	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192505572	.00192505572	
	89-046	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728186829	.10728186829	
	89-046	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011972740	.02011972740	
	89-046	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076785756	.00076785756	
	89-046	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668697939-	.00668697939-	
	89-046	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196362742	.00196362742	
	89-046	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852421872	.00852421872	
	89-046	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306819426	.00306819426	
	89-046	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095917756	.00095917756	
	89-046	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037768189	.00037768189	
	89-046	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368147541	.00368147541	
	89-046	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120581	.00095120581	
	89-046	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646200057	.00646200057	
	89-046	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052153484	.00052153484	
	89-046	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679659613	.00679659613	
	89-046	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284898526	.00284898526	
	89-046	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117125035	.00117125035	
	89-046	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793458376	.11793458376	
	89-046	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953564291	.00953564291	
	89-046	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014359142	.00014359142	
	89-046	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294544111	.00294544111	
	89-046	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935456578	.01935456578	
	89-046	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46068660023	.46068660023	
	89-046	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288579444	.09288579444	
	89-046	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682273224	.01682273224	
89-046	TOTAL				1.00000000000	1.00000000000	
89-046							
	89-047	100-100.01	001C	ORANGE CO GEN. FUND	.05943773605	.05943773605	
	89-047	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607822683	.01607822683	
	89-047	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906908449	.01906908449	
	89-047	405-405.01	713A	O C PARKS CSA 26	.01473971832	.01473971832	
	89-047	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00176930497	.00176930497	
	89-047	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09859548975	.09859548975	
	89-047	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849063271	.01849063271	
	89-047	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070568440	.00070568440	
	89-047	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614553785-	.00614553785-	
	89-047	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180411076	.00180411076	
	89-047	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783381076	.00783381076	
	89-047	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281967467	.00281967467	
	89-047	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088185153	.00088185153	
	89-047	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034712473	.00034712473	
	89-047	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205993828	.03205993828	
	89-047	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085868691	.00085868691	
	89-047	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583320003	.00583320003	
	89-047	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047930635	.00047930635	
	89-047	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624642393	.00624642393	
	89-047	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294215697	.05294215697	
	89-047	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257187908	.00257187908	
	89-047	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107682765	.00107682765	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-047	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10838547672	.10838547672	
	89-047	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00860857442	.00860857442	
	89-047	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00012931480	.00012931480	
	89-047	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00270616613	.00270616613	
	89-047	C90-	.07	916H OC SANITATION #7 GEN FUND	.01747122310	.01747122310	
	89-047	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42337940223	.42337940223	
	89-047	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08536413353	.08536413353	
	89-047	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01546037775	.01546037775	
	89-047	TOTAL			1.00000000000	1.00000000000	
	89-047						
	89-048	100-100	.01	001C ORANGE CO GEN. FUND	.03761091109	.03761091109	
	89-048	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.04651072395	.04651072395	
	89-048	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.06238908891	.06238908891	
	89-048	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.05348927605	.05348927605	
	89-048	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00601089743-	.00601089743-	
	89-048	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.02503044161	.02503044161	
	89-048	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10601089743	.10601089743	
	89-048	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.10000000000	.10000000000	
	89-048	C90-	.07	916H OC SANITATION #7 GEN FUND	.07496955839	.07496955839	
	89-048	UMA-	.01	560B TUSTIN UNIF GEN FUND	.50000000000	.50000000000	
	89-048	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.00000000000	.00000000000	
	89-048	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.00000000000	.00000000000	
	89-048	TOTAL			1.00000000000	1.00000000000	
	89-048						
	89-049	100-100	.01	001C ORANGE CO GEN. FUND	.06661953380	.06661953380	
	89-049	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01804007329	.01804007329	
	89-049	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02138314353	.02138314353	
	89-049	405-405	.01	713A O C PARKS CSA 26	.01653766965	.01653766965	
	89-049	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00196343695	.00196343695	
	89-049	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11050867678	.11050867678	
	89-049	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074683812	.02074683812	
	89-049	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078759769	.00078759769	
	89-049	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689426840-	.00689426840-	
	89-049	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202485464	.00202485464	
	89-049	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878445423	.00878445423	
	89-049	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316361869	.00316361869	
	89-049	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00099582904	.00099582904	
	89-049	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038521201	.00038521201	
	89-049	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00378950575	.00378950575	
	89-049	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053494249	.00053494249	
	89-049	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00699603752	.00699603752	
	89-049	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00121600542	.00121600542	
	89-049	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12159042620	.12159042620	
	89-049	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00962261999	.00962261999	
	89-049	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013681451	.00013681451	
	89-049	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303728195	.00303728195	
	89-049	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483225758	.47483225758	
	89-049	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09574712350	.09574712350	
	89-049	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01745031507	.01745031507	
	89-049	TOTAL			1.00000000000	1.00000000000	
	89-049						
	89-050	100-100	.01	001C ORANGE CO GEN. FUND	.06500412192	.06500412192	
	89-050	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-050	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-050	405-405	.01	713A O C PARKS CSA 26	.01611117349	.01611117349	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-050	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-050	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10782902685	.10782902685	
	89-050	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-050	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-050	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-050	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-050	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-050	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-050	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-050	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-050	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-050	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-050	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-050	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-050	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-050	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-050	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-050	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-050	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-050	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-050	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46267402777	.46267402777	
	89-050	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09328727708	.09328727708	
	89-050	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689480806	.01689480806	
	89-050	TOTAL			1.00000000000	1.00000000000	
	89-050						
	89-052	100-100.01	001C	ORANGE CO GEN. FUND	.06822109728	.06822109728	
	89-052	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01845519537	.01845519537	
	89-052	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02189643684	.02189643684	
	89-052	405-405.01	713A	O C PARKS CSA 26	.01691604444	.01691604444	
	89-052	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11316535494	.11316535494	
	89-052	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02122424585	.02122424585	
	89-052	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080738870	.00080738870	
	89-052	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00705415052-	.00705415052-	
	89-052	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00206418274	.00206418274	
	89-052	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00899532133	.00899532133	
	89-052	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00323600093	.00323600093	
	89-052	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00100988747	.00100988747	
	89-052	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00054838470	.00054838470	
	89-052	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00123317217	.00123317217	
	89-052	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12441017946	.12441017946	
	89-052	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00309627411	.00309627411	
	89-052	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48604522455	.48604522455	
	89-052	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09799968374	.09799968374	
	89-052	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01773007590	.01773007590	
	89-052	TOTAL			1.00000000000	1.00000000000	
	89-052						
	89-053	100-100.01	001C	ORANGE CO GEN. FUND	.06497344269	.06497344269	
	89-053	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757427253	.01757427253	
	89-053	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084378929	.02084378929	
	89-053	405-405.01	713A	O C PARKS CSA 26	.01611149066	.01611149066	
	89-053	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193406043	.00193406043	
	89-053	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10777813604	.10777813604	
	89-053	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021114779	.02021114779	
	89-053	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077137565	.00077137565	
	89-053	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671742161-	.00671742161-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-053	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197214987	.00197214987	
	89-053	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856288097	.00856288097	
	89-053	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308209161	.00308209161	
	89-053	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096383419	.00096383419	
	89-053	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037944855	.00037944855	
	89-053	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369828340	.00369828340	
	89-053	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635911699	.00635911699	
	89-053	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052392436	.00052392436	
	89-053	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682762639	.00682762639	
	89-053	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117693657	.00117693657	
	89-053	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11847147646	.11847147646	
	89-053	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938441778	.00938441778	
	89-053	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014079348	.00014079348	
	89-053	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295822480	.00295822480	
	89-053	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904641556	.01904641556	
	89-053	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46276817587	.46276817587	
	89-053	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330618172	.09330618172	
	89-053	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689772796	.01689772796	
	89-053	TOTAL			1.00000000000	1.00000000000	
	89-053						
	89-054	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-054	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-054	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-054	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-054	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-054	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-054	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-054	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-054	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-054	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-054	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-054	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-054	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-054	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-054	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-054	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-054	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-054	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-054	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-054	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-054	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-054	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-054	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-054	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-054	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-054	TOTAL			1.00000000000	1.00000000000	
	89-054						
	89-055	100-100.01	001C	ORANGE CO GEN. FUND	.06379163754	.06379163754	
	89-055	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725377101	.01725377101	
	89-055	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046343776	.02046343776	
	89-055	405-405.01	713A	O C PARKS CSA 26	.01581761347	.01581761347	
	89-055	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189872795	.00189872795	
	89-055	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01525124060	.01525124060	
	89-055	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10581775422	.10581775422	
	89-055	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984255764	.01984255764	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-055	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075740590	.00075740590	
	89-055	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659485944-	.00659485944-	
	89-055	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193601676	.00193601676	
	89-055	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840662796	.00840662796	
	89-055	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302587357	.00302587357	
	89-055	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094628152	.00094628152	
	89-055	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336469810	.00336469810	
	89-055	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363095304	.00363095304	
	89-055	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624290860	.00624290860	
	89-055	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051443600	.00051443600	
	89-055	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670332370	.00670332370	
	89-055	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115550303	.00115550303	
	89-055	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11630991478	.11630991478	
	89-055	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921322218	.00921322218	
	89-055	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013837417	.00013837417	
	89-055	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290402514	.00290402514	
	89-055	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869835571	.01869835571	
	89-055	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45431747971	.45431747971	
	89-055	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09160272380	.09160272380	
	89-055	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01658999558	.01658999558	
	89-055	TOTAL			1.00000000000	1.00000000000	
	89-055						
	89-056	100-100.01	001C	ORANGE CO GEN. FUND	.06460953919	.06460953919	
	89-056	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749632341	.01749632341	
	89-056	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075636991	.02075636991	
	89-056	405-405.01	713A	O C PARKS CSA 26	.01604312890	.01604312890	
	89-056	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00191208263	.00191208263	
	89-056	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10717449186	.10717449186	
	89-056	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012150304	.02012150304	
	89-056	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076359162	.00076359162	
	89-056	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668664428-	.00668664428-	
	89-056	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196146382	.00196146382	
	89-056	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852696804	.00852696804	
	89-056	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306901416	.00306901416	
	89-056	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096735911	.00096735911	
	89-056	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037513666	.00037513666	
	89-056	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00366497411	.00366497411	
	89-056	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095416969	.00095416969	
	89-056	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00647533431	.00647533431	
	89-056	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051863738	.00051863738	
	89-056	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00676613207	.00676613207	
	89-056	C25- .03	916H	EAST ORANGE IMP NO. 1	.00285786247	.00285786247	
	89-056	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118124084	.00118124084	
	89-056	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11792867367	.11792867367	
	89-056	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953008040	.00953008040	
	89-056	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013861935	.00013861935	
	89-056	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294219573	.00294219573	
	89-056	C90- .07	916H	OC SANITATION #7 GEN FUND	.01939450212	.01939450212	
	89-056	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46082270585	.46082270585	
	89-056	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09290962018	.09290962018	
	89-056	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682492376	.01682492376	
	89-056	TOTAL			1.00000000000	1.00000000000	
	89-056						
	89-057	100-100.01	001C	ORANGE CO GEN. FUND	.06460991445	.06460991445	
	89-057	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01750431822	.01750431822	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-057	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02075403381	.02075403381	
	89-057	405-405.01	713A	O C PARKS CSA 26	.01603274306	.01603274306	
	89-057	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00191920244	.00191920244	
	89-057	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10717511434	.10717511434	
	89-057	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02013069740	.02013069740	
	89-057	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077322654	.00077322654	
	89-057	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668593856-	.00668593856-	
	89-057	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196454782	.00196454782	
	89-057	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852600834	.00852600834	
	89-057	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306702737	.00306702737	
	89-057	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094888218	.00094888218	
	89-057	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037653352	.00037653352	
	89-057	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367601641	.00367601641	
	89-057	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095615259	.00095615259	
	89-057	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646697459	.00646697459	
	89-057	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052518150	.00052518150	
	89-057	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00678651793	.00678651793	
	89-057	C25- .03	916H	EAST ORANGE IMP NO. 1	.00286380149	.00286380149	
	89-057	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115867869	.00115867869	
	89-057	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11791622722	.11791622722	
	89-057	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00954047646	.00954047646	
	89-057	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00016935757	.00016935757	
	89-057	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294682172	.00294682172	
	89-057	C90- .07	916H	OC SANITATION #7 GEN FUND	.01936946363	.01936946363	
	89-057	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46082194875	.46082194875	
	89-057	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288321854	.09288321854	
	89-057	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682285198	.01682285198	
	89-057	TOTAL			1.00000000000	1.00000000000	
	89-057						
	89-058	100-100.01	001C	ORANGE CO GEN. FUND	.06467868958	.06467868958	
	89-058	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-058	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-058	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-058	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-058	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
	89-058	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-058	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-058	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-058	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-058	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-058	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-058	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-058	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-058	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-058	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-058	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-058	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-058	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-058	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-058	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-058	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-058	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-058	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-058	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-058	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-058	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-058	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-058	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
89-058	TOTAL				1.00000000000	1.00000000000	
89-058							
	89-059	100-100.01		001C ORANGE CO GEN. FUND	.06090814017	.06090814017	
	89-059	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01647048421	.01647048421	
	89-059	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01953422604	.01953422604	
	89-059	405-405.01		713A O C PARKS CSA 26	.01509951903	.01509951903	
	89-059	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00181233647	.00181233647	
	89-059	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10103460038	.10103460038	
	89-059	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01894174509	.01894174509	
	89-059	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00072295146	.00072295146	
	89-059	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00629547795-	.00629547795-	
	89-059	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00184816140	.00184816140	
	89-059	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00802489654	.00802489654	
	89-059	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00288850374	.00288850374	
	89-059	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00090358768	.00090358768	
	89-059	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00035556720	.00035556720	
	89-059	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00346587290	.00346587290	
	89-059	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.01571595041	.01571595041	
	89-059	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00596453700	.00596453700	
	89-059	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00049103427	.00049103427	
	89-059	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00639855920	.00639855920	
	89-059	C25-	.03	916H EAST ORANGE IMP NO. 1	.04707093478	.04707093478	
	89-059	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00110336964	.00110336964	
	89-059	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11102988791	.11102988791	
	89-059	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00880198458	.00880198458	
	89-059	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013171392	.00013171392	
	89-059	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00277224210	.00277224210	
	89-059	C90-	.07	916H OC SANITATION #7 GEN FUND	.01786459510	.01786459510	
	89-059	UMA-	.01	560B TUSTIN UNIF GEN FUND	.43366530380	.43366530380	
	89-059	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08743864704	.08743864704	
	89-059	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01583612589	.01583612589	
89-059	TOTAL				1.00000000000	1.00000000000	
89-059							
	89-061	100-100.01		001C ORANGE CO GEN. FUND	.06245515046	.06245515046	
	89-061	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01689404892	.01689404892	
	89-061	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02003677368	.02003677368	
	89-061	405-405.01		713A O C PARKS CSA 26	.01548778006	.01548778006	
	89-061	459-459.02		782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.03127840869	.03127840869	
	89-061	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10360078555	.10360078555	
	89-061	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01942886220	.01942886220	
	89-061	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00074159520	.00074159520	
	89-061	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00645735925-	.00645735925-	
	89-061	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00189566493	.00189566493	
	89-061	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00823134919	.00823134919	
	89-061	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00296277719	.00296277719	
	89-061	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00092654286	.00092654286	
	89-061	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00613659435	.00613659435	
	89-061	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00355525274	.00355525274	
	89-061	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00089804226	.00089804226	
	89-061	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00610073706	.00610073706	
	89-061	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00050369725	.00050369725	
	89-061	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00656356876	.00656356876	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-061	C25-	.03	916H EAST ORANGE IMP NO. 1	.00268975350	.00268975350	
	89-061	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00113140017	.00113140017	
	89-061	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11388489948	.11388489948	
	89-061	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00900344499	.00900344499	
	89-061	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013516613	.00013516613	
	89-061	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00284349739	.00284349739	
	89-061	C90-	.07	916H OC SANITATION #7 GEN FUND	.01827253272	.01827253272	
	89-061	UMA-	.01	560B TUSTIN UNIF GEN FUND	.44485908101	.44485908101	
	89-061	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08969541588	.08969541588	
	89-061	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01624453663	.01624453663	
	89-061	TOTAL			1.00000000000	1.00000000000	
	89-061						
	89-062	100-100	.01	001C ORANGE CO GEN. FUND	.06371682417	.06371682417	
	89-062	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01723517747	.01723517747	
	89-062	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02044138960	.02044138960	
	89-062	405-405	.01	713A O C PARKS CSA 26	.01580053526	.01580053526	
	89-062	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01514801477	.01514801477	
	89-062	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10569365358	.10569365358	
	89-062	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01982117429	.01982117429	
	89-062	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00075658854	.00075658854	
	89-062	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00658774352-	.00658774352-	
	89-062	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00193395417	.00193395417	
	89-062	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00839757031	.00839757031	
	89-062	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00302260655	.00302260655	
	89-062	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00094525404	.00094525404	
	89-062	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00297192939	.00297192939	
	89-062	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00362702932	.00362702932	
	89-062	664-664	.01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00091274553	.00091274553	
	89-062	664-664	.01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00620063850	.00620063850	
	89-062	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00051388083	.00051388083	
	89-062	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00669607988	.00669607988	
	89-062	C25-	.03	916H EAST ORANGE IMP NO. 1	.00273379171	.00273379171	
	89-062	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00115424836	.00115424836	
	89-062	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11618441532	.11618441532	
	89-062	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00915082214	.00915082214	
	89-062	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013742731	.00013742731	
	89-062	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00290093125	.00290093125	
	89-062	C90-	.07	916H OC SANITATION #7 GEN FUND	.01857175101	.01857175101	
	89-062	UMA-	.01	560B TUSTIN UNIF GEN FUND	.45384055793	.45384055793	
	89-062	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09150624175	.09150624175	
	89-062	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01657251054	.01657251054	
	89-062	TOTAL			1.00000000000	1.00000000000	
	89-062						
	89-063	100-100	.01	001C ORANGE CO GEN. FUND	.06489105060	.06489105060	
	89-063	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
	89-063	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
	89-063	405-405	.01	713A O C PARKS CSA 26	.01609212078	.01609212078	
	89-063	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10764146380	.10764146380	
	89-063	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
	89-063	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
	89-063	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00670932221-	.00670932221-	
	89-063	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
	89-063	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
	89-063	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
	89-063	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-063	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
	89-063	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
	89-063	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
	89-063	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
	89-063	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
	89-063	C25- .03	916H	EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
	89-063	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
	89-063	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11832863185	.11832863185	
	89-063	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
	89-063	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
	89-063	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
	89-063	C90- .07	916H	OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
	89-063	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46221953655	.46221953655	
	89-063	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319571351	.09319571351	
	89-063	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687849984	.01687849984	
	89-063	TOTAL			1.00000000000	1.00000000000	
	89-063						
	89-065	100-100.01	001C	ORANGE CO GEN. FUND	.06666297862	.06666297862	
	89-065	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803251802	.01803251802	
	89-065	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138475375	.02138475375	
	89-065	405-405.01	713A	O C PARKS CSA 26	.01653396108	.01653396108	
	89-065	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198383175	.00198383175	
	89-065	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11058074316	.11058074316	
	89-065	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073814924	.02073814924	
	89-065	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079003892	.00079003892	
	89-065	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689265723-	.00689265723-	
	89-065	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202364698	.00202364698	
	89-065	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878511573	.00878511573	
	89-065	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316290925	.00316290925	
	89-065	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098921927	.00098921927	
	89-065	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038921332	.00038921332	
	89-065	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379281787	.00379281787	
	89-065	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053660060	.00053660060	
	89-065	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700215223	.00700215223	
	89-065	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120793426	.00120793426	
	89-065	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156201096	.12156201096	
	89-065	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00962037241	.00962037241	
	89-065	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014607941	.00014607941	
	89-065	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303547047	.00303547047	
	89-065	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47485005803	.47485005803	
	89-065	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573561517	.09573561517	
	89-065	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734646673	.01734646673	
	89-065	TOTAL			1.00000000000	1.00000000000	
	89-065						
	89-067	100-100.01	001C	ORANGE CO GEN. FUND	.06658293841	.06658293841	
	89-067	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01809454443	.01809454443	
	89-067	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02135233278	.02135233278	
	89-067	405-405.01	713A	O C PARKS CSA 26	.01658256192	.01658256192	
	89-067	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00196151656	.00196151656	
	89-067	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11044797224	.11044797224	
	89-067	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02080948221	.02080948221	
	89-067	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076625957	.00076625957	
	89-067	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260491-	.00689260491-	
	89-067	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202845898	.00202845898	
	89-067	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00877179680	.00877179680	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-067	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00317220647	.00317220647	
	89-067	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098823811	.00098823811	
	89-067	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038483524	.00038483524	
	89-067	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00377624640	.00377624640	
	89-067	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052044948	.00052044948	
	89-067	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00697155863	.00697155863	
	89-067	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120673616	.00120673616	
	89-067	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156108811	.12156108811	
	89-067	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953678474	.00953678474	
	89-067	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00015137754	.00015137754	
	89-067	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00304268846	.00304268846	
	89-067	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47471689652	.47471689652	
	89-067	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09586276488	.09586276488	
	89-067	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01760287027	.01760287027	
	89-067	TOTAL			1.00000000000	1.00000000000	
	89-067						
	89-068	100-100.01	001C	ORANGE CO GEN. FUND	.06581909441	.06581909441	
	89-068	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01744152148	.01744152148	
	89-068	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02658043537	.02658043537	
	89-068	405-405.01	713A	O C PARKS CSA 26	.01049275900	.01049275900	
	89-068	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.01044982132	.01044982132	
	89-068	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10918090559	.10918090559	
	89-068	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02005847852	.02005847852	
	89-068	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676225960-	.00676225960-	
	89-068	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01091956463	.01091956463	
	89-068	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00200724100	.00200724100	
	89-068	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00205017868	.00205017868	
	89-068	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00439188093	.00439188093	
	89-068	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00810811907	.00810811907	
	89-068	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11926225960	.11926225960	
	89-068	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.01250000000	.01250000000	
	89-068	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00000000000	.00000000000	
	89-068	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47500000000	.47500000000	
	89-068	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08750000000	.08750000000	
	89-068	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.02500000000	.02500000000	
	89-068	TOTAL			1.00000000000	1.00000000000	
	89-068						
	89-069	100-100.01	001C	ORANGE CO GEN. FUND	.06566403715	.06566403715	
	89-069	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776949615	.01776949615	
	89-069	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107463367	.02107463367	
	89-069	405-405.01	713A	O C PARKS CSA 26	.01629027204	.01629027204	
	89-069	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195505437	.00195505437	
	89-069	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10892369616	.10892369616	
	89-069	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043566311	.02043566311	
	89-069	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078036994	.00078036994	
	89-069	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679179723-	.00679179723-	
	89-069	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199346010	.00199346010	
	89-069	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865771464	.00865771464	
	89-069	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311629209	.00311629209	
	89-069	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097493889	.00097493889	
	89-069	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038356741	.00038356741	
	89-069	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373902946	.00373902946	
	89-069	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053003335	.00053003335	
	89-069	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690285016	.00690285016	
	89-069	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119049650	.00119049650	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-069	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978319846	.11978319846	
	89-069	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945258569	.00945258569	
	89-069	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014290904	.00014290904	
	89-069	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299019013	.00299019013	
	89-069	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49341985012	.49341985012	
	89-069	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08152074575	.08152074575	
	89-069	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01910071285	.01910071285	
89-069	TOTAL				1.00000000000	1.00000000000	
89-069							
	89-070	100-100.01		001C ORANGE CO GEN. FUND	.06666131591	.06666131591	
	89-070	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01803331764	.01803331764	
	89-070	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02138854852	.02138854852	
	89-070	405-405.01		713A O C PARKS CSA 26	.01653172875	.01653172875	
	89-070	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198440749	.00198440749	
	89-070	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11057798507	.11057798507	
	89-070	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073906884	.02073906884	
	89-070	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079131738	.00079131738	
	89-070	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689249706-	.00689249706-	
	89-070	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202345561	.00202345561	
	89-070	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878667466	.00878667466	
	89-070	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248220	.00316248220	
	89-070	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098920549	.00098920549	
	89-070	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932627	.00038932627	
	89-070	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379479374	.00379479374	
	89-070	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053746893	.00053746893	
	89-070	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700580001	.00700580001	
	89-070	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120791743	.00120791743	
	89-070	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12155918615	.12155918615	
	89-070	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961688063	.00961688063	
	89-070	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014507319	.00014507319	
	89-070	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303518340	.00303518340	
	89-070	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47484705330	.47484705330	
	89-070	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573943811	.09573943811	
	89-070	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01734486834	.01734486834	
89-070	TOTAL				1.00000000000	1.00000000000	
89-070							
	89-071	100-100.01		001C ORANGE CO GEN. FUND	.06666056902	.06666056902	
	89-071	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-071	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-071	405-405.01		713A O C PARKS CSA 26	.01653137093	.01653137093	
	89-071	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-071	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11057674611	.11057674611	
	89-071	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-071	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-071	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-071	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	
	89-071	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-071	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	
	89-071	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-071	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-071	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-071	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-071	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-071	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-071	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-071	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-071	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-071	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-071	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47482298201	.47482298201	
	89-071	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573678198	.09573678198	
	89-071	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733909786	.01733909786	
89-071	TOTAL				1.00000000000	1.00000000000	
89-071							
	89-072	100-100.01	001C	ORANGE CO GEN. FUND	.06467512130	.06467512130	
	89-072	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749779485	.01749779485	
	89-072	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074895901	.02074895901	
	89-072	405-405.01	713A	O C PARKS CSA 26	.01603831016	.01603831016	
	89-072	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192522120	.00192522120	
	89-072	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728327967	.10728327967	
	89-072	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012319526	.02012319526	
	89-072	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797831	.00076797831	
	89-072	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668881006-	.00668881006-	
	89-072	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196304199	.00196304199	
	89-072	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852392355	.00852392355	
	89-072	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306809235	.00306809235	
	89-072	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095970071	.00095970071	
	89-072	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037771436	.00037771436	
	89-072	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368162797	.00368162797	
	89-072	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095140528	.00095140528	
	89-072	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646176417	.00646176417	
	89-072	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161685	.00052161685	
	89-072	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679687778	.00679687778	
	89-072	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284958268	.00284958268	
	89-072	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117188918	.00117188918	
	89-072	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11796687023	.11796687023	
	89-072	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953624002	.00953624002	
	89-072	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317174	.00014317174	
	89-072	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294456298	.00294456298	
	89-072	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935385773	.01935385773	
	89-072	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46064557899	.46064557899	
	89-072	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288753237	.09288753237	
	89-072	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682389937	.01682389937	
89-072	TOTAL				1.00000000000	1.00000000000	
89-072							
	89-073	100-100.01	001C	ORANGE CO GEN. FUND	.06378104733	.06378104733	
	89-073	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725657775	.01725657775	
	89-073	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046294823	.02046294823	
	89-073	405-405.01	713A	O C PARKS CSA 26	.01581720992	.01581720992	
	89-073	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189868946	.00189868946	
	89-073	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01525448050	.01525448050	
	89-073	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10580018714	.10580018714	
	89-073	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984578551	.01984578551	
	89-073	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075739829	.00075739829	
	89-073	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659660447-	.00659660447-	
	89-073	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193597041	.00193597041	
	89-073	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840642686	.00840642686	
	89-073	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302579637	.00302579637	
	89-073	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094647685	.00094647685	
	89-073	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336532620	.00336532620	
	89-073	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363087536	.00363087536	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-073	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624274246	.00624274246	
	89-073	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051443083	.00051443083	
	89-073	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670318031	.00670318031	
	89-073	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115574154	.00115574154	
	89-073	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11634069095	.11634069095	
	89-073	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921299262	.00921299262	
	89-073	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013835651	.00013835651	
	89-073	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290395561	.00290395561	
	89-073	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869785807	.01869785807	
	89-073	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45431076322	.45431076322	
	89-073	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09160109912	.09160109912	
	89-073	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01658959705	.01658959705	
	89-073	TOTAL			1.00000000000	1.00000000000	
	89-073						
	89-074	100-100.01	001C	ORANGE CO GEN. FUND	.06496736724	.06496736724	
	89-074	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-074	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-074	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-074	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-074	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776805807	.10776805807	
	89-074	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-074	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-074	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-074	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-074	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-074	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-074	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-074	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-074	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-074	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-074	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-074	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-074	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-074	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-074	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-074	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-074	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-074	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-074	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275297457	.46275297457	
	89-074	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330336151	.09330336151	
	89-074	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689750029	.01689750029	
	89-074	TOTAL			1.00000000000	1.00000000000	
	89-074						
	89-075	100-100.01	001C	ORANGE CO GEN. FUND	.06659414946	.06659414946	
	89-075	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-075	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-075	405-405.01	713A	O C PARKS CSA 26	.01653137093	.01653137093	
	89-075	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-075	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11046656916	.11046656916	
	89-075	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-075	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-075	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-075	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	
	89-075	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-075	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-075	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-075	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-075	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-075	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-075	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-075	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-075	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	
	89-075	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-075	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-075	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-075	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47496589186	.47496589186	
	89-075	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09576567376	.09576567376	
	89-075	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734389274	.01734389274	
	89-075 TOTAL				1.00000000000	1.00000000000	
	89-075						
	89-076	100-100.01	001C	ORANGE CO GEN. FUND	.06378514560	.06378514560	
	89-076	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01725657775	.01725657775	
	89-076	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02046294823	.02046294823	
	89-076	405-405.01	713A	O C PARKS CSA 26	.01581720992	.01581720992	
	89-076	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00189868946	.00189868946	
	89-076	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01525448050	.01525448050	
	89-076	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10580698537	.10580698537	
	89-076	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01984578551	.01984578551	
	89-076	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00075739829	.00075739829	
	89-076	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00659660447-	.00659660447-	
	89-076	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00193597041	.00193597041	
	89-076	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00840642686	.00840642686	
	89-076	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00302579637	.00302579637	
	89-076	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094647685	.00094647685	
	89-076	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00336532620	.00336532620	
	89-076	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00363087536	.00363087536	
	89-076	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00624274246	.00624274246	
	89-076	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051443083	.00051443083	
	89-076	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00670318031	.00670318031	
	89-076	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00115574154	.00115574154	
	89-076	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11634069095	.11634069095	
	89-076	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00921299262	.00921299262	
	89-076	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013835651	.00013835651	
	89-076	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00290395561	.00290395561	
	89-076	C90- .07	916H	OC SANITATION #7 GEN FUND	.01869785807	.01869785807	
	89-076	UMA- .01	560B	TUSTIN UNIF GEN FUND	.45430198613	.45430198613	
	89-076	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09159929986	.09159929986	
	89-076	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01658927690	.01658927690	
	89-076 TOTAL				1.00000000000	1.00000000000	
	89-076						
	89-077	100-100.01	001C	ORANGE CO GEN. FUND	.06540294255	.06540294255	
	89-077	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01769827475	.01769827475	
	89-077	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02098701159	.02098701159	
	89-077	405-405.01	713A	O C PARKS CSA 26	.01622233747	.01622233747	
	89-077	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194721917	.00194721917	
	89-077	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562976133	.01562976133	
	89-077	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10849059168	.10849059168	
	89-077	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02035375552	.02035375552	
	89-077	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077691351	.00077691351	
	89-077	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00676557010-	.00676557010-	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-077	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00198562562	.00198562562	
	89-077	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00862171843	.00862171843	
	89-077	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00310329635	.00310329635	
	89-077	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097043184	.00097043184	
	89-077	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00344847473	.00344847473	
	89-077	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00372386707	.00372386707	
	89-077	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052768571	.00052768571	
	89-077	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00687485797	.00687485797	
	89-077	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118499295	.00118499295	
	89-077	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11932064505	.11932064505	
	89-077	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00943958956	.00943958956	
	89-077	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014180426	.00014180426	
	89-077	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297843843	.00297843843	
	89-077	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46593720122	.46593720122	
	89-077	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09395535186	.09395535186	
	89-077	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01704278148	.01704278148	
89-077	TOTAL				1.00000000000	1.00000000000	
89-077							
	89-078	100-100.01	001C	ORANGE CO GEN. FUND	.06659414946	.06659414946	
	89-078	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-078	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-078	405-405.01	713A	O C PARKS CSA 26	.01653137093	.01653137093	
	89-078	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-078	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11046656916	.11046656916	
	89-078	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-078	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-078	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-078	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	
	89-078	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-078	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	
	89-078	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-078	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-078	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-078	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-078	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-078	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-078	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	
	89-078	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-078	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-078	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-078	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47496589186	.47496589186	
	89-078	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09576567376	.09576567376	
	89-078	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734389274	.01734389274	
89-078	TOTAL				1.00000000000	1.00000000000	
89-078							
	89-079	100-100.01	001C	ORANGE CO GEN. FUND	.06665983971	.06665983971	
	89-079	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-079	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-079	405-405.01	713A	O C PARKS CSA 26	.01653137093	.01653137093	
	89-079	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-079	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057553634	.11057553634	
	89-079	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-079	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-079	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-079	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-079	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-079	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	
	89-079	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-079	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-079	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-079	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-079	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-079	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-079	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	
	89-079	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-079	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-079	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-079	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47482262684	.47482262684	
	89-079	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573756796	.09573756796	
	89-079	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734060613	.01734060613	
	89-079 TOTAL				1.00000000000	1.00000000000	
	89-079						
	89-080	100-100.01	001C	ORANGE CO GEN. FUND	.06665665240	.06665665240	
	89-080	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-080	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-080	405-405.01	713A	O C PARKS CSA 26	.01653137093	.01653137093	
	89-080	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-080	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057024921	.11057024921	
	89-080	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-080	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-080	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-080	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	
	89-080	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-080	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	
	89-080	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-080	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-080	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-080	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-080	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-080	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-080	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	
	89-080	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-080	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-080	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-080	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47482019688	.47482019688	
	89-080	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574033224	.09574033224	
	89-080	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734874625	.01734874625	
	89-080 TOTAL				1.00000000000	1.00000000000	
	89-080						
	89-081	100-100.01	001C	ORANGE CO GEN. FUND	.06467606988	.06467606988	
	89-081	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749779485	.01749779485	
	89-081	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074895901	.02074895901	
	89-081	405-405.01	713A	O C PARKS CSA 26	.01603831016	.01603831016	
	89-081	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192522120	.00192522120	
	89-081	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728485316	.10728485316	
	89-081	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02012319526	.02012319526	
	89-081	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797831	.00076797831	
	89-081	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668881006-	.00668881006-	
	89-081	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196304199	.00196304199	
	89-081	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852392355	.00852392355	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-081	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306809235	.00306809235	
	89-081	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095970071	.00095970071	
	89-081	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037771436	.00037771436	
	89-081	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368162797	.00368162797	
	89-081	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095140528	.00095140528	
	89-081	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646176417	.00646176417	
	89-081	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161685	.00052161685	
	89-081	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679687778	.00679687778	
	89-081	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284958268	.00284958268	
	89-081	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117188918	.00117188918	
	89-081	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11796687023	.11796687023	
	89-081	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953624002	.00953624002	
	89-081	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014317174	.00014317174	
	89-081	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294456298	.00294456298	
	89-081	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935385773	.01935385773	
	89-081	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46065256687	.46065256687	
	89-081	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288048212	.09288048212	
	89-081	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682143967	.01682143967	
	89-081	TOTAL			1.00000000000	1.00000000000	
	89-081						
	89-082	100-100.01	001C	ORANGE CO GEN. FUND	.06568813164	.06568813164	
	89-082	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	89-082	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	89-082	405-405.01	713A	O C PARKS CSA 26	.01628972324	.01628972324	
	89-082	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	89-082	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10896366417	.10896366417	
	89-082	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	89-082	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	89-082	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	89-082	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	89-082	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	89-082	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	89-082	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	89-082	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	89-082	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	89-082	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	89-082	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	89-082	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	89-082	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	89-082	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	89-082	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	89-082	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	89-082	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49352316671	.49352316671	
	89-082	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136929571	.08136929571	
	89-082	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904938475	.01904938475	
	89-082	TOTAL			1.00000000000	1.00000000000	
	89-082						
	89-083	100-100.01	001C	ORANGE CO GEN. FUND	.06497544333	.06497544333	
	89-083	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-083	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-083	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-083	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-083	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10778145471	.10778145471	
	89-083	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-083	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-083	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-083	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-083	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-083	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-083	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-083	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-083	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-083	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-083	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-083	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-083	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-083	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-083	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-083	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-083	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-083	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-083	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46273556042	.46273556042	
	89-083	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09329978311	.09329978311	
	89-083	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689702011	.01689702011	
	89-083	TOTAL			1.00000000000	1.00000000000	
	89-083						
	89-084	100-100.01	001C	ORANGE CO GEN. FUND	.06467340556	.06467340556	
	89-084	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-084	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-084	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-084	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-084	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728043358	.10728043358	
	89-084	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-084	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-084	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-084	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-084	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-084	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-084	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-084	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-084	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-084	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-084	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-084	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-084	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-084	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-084	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-084	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-084	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-084	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-084	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-084	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-084	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46068732414	.46068732414	
	89-084	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288483975	.09288483975	
	89-084	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682451444	.01682451444	
	89-084	TOTAL			1.00000000000	1.00000000000	
	89-084						
	89-085	100-100.01	001C	ORANGE CO GEN. FUND	.06467604299	.06467604299	
	89-085	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-085	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-085	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-085	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-085	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728480855	.10728480855	
	89-085	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-085	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-085	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-085	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-085	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-085	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-085	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-085	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-085	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-085	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-085	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-085	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-085	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-085	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-085	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-085	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-085	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-085	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-085	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-085	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-085	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46068139387	.46068139387	
	89-085	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288571990	.09288571990	
	89-085	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682255216	.01682255216	
89-085	TOTAL				1.00000000000	1.00000000000	
89-085							
	89-086	100-100.01	001C	ORANGE CO GEN. FUND	.06665734476	.06665734476	
	89-086	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-086	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-086	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-086	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-086	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057139770	.11057139770	
	89-086	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-086	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-086	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-086	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-086	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-086	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-086	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-086	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-086	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-086	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-086	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-086	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-086	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-086	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-086	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-086	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-086	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47486912302	.47486912302	
	89-086	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09572954033	.09572954033	
	89-086	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734484107	.01734484107	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-086	TOTAL				1.00000000000	1.00000000000	
89-086							
89-088	100	100.01	001C	ORANGE CO GEN. FUND	.06467416778	.06467416778	
89-088	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
89-088	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
89-088	405	405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
89-088	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
89-088	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728169795	.10728169795	
89-088	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
89-088	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
89-088	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
89-088	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
89-088	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
89-088	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
89-088	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
89-088	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
89-088	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
89-088	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
89-088	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
89-088	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
89-088	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
89-088	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
89-088	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
89-088	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
89-088	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
89-088	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
89-088	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
89-088	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
89-088	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.46068483500	.46068483500	
89-088	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288662140	.09288662140	
89-088	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682319534	.01682319534	
89-088	TOTAL				1.00000000000	1.00000000000	
89-088							
89-089	100	100.01	001C	ORANGE CO GEN. FUND	.06469675096	.06469675096	
89-089	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
89-089	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
89-089	405	405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
89-089	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
89-089	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10731915901	.10731915901	
89-089	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
89-089	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
89-089	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
89-089	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
89-089	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
89-089	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
89-089	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
89-089	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
89-089	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
89-089	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
89-089	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
89-089	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
89-089	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
89-089	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
89-089	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
89-089	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-089	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-089	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-089	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-089	C90-	.07	916H OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-089	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46064426899	.46064426899	
	89-089	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09287299170	.09287299170	
	89-089	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01681734681	.01681734681	
	89-089	TOTAL			1.00000000000	1.00000000000	
	89-089						
	89-090	100-100.	01	001C ORANGE CO GEN. FUND	.06489061489	.06489061489	
	89-090	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
	89-090	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
	89-090	405-405.	01	713A O C PARKS CSA 26	.01609212078	.01609212078	
	89-090	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10764074106	.10764074106	
	89-090	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
	89-090	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
	89-090	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00670932221-	.00670932221-	
	89-090	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
	89-090	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
	89-090	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
	89-090	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	
	89-090	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
	89-090	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
	89-090	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
	89-090	754-754.	01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
	89-090	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
	89-090	C25-	.03	916H EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
	89-090	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
	89-090	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11832863185	.11832863185	
	89-090	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
	89-090	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
	89-090	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
	89-090	C90-	.07	916H OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
	89-090	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46221751527	.46221751527	
	89-090	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09319755601	.09319755601	
	89-090	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01687983707	.01687983707	
	89-090	TOTAL			1.00000000000	1.00000000000	
	89-090						
	89-091	100-100.	01	001C ORANGE CO GEN. FUND	.06472248816	.06472248816	
	89-091	120-120.	01	002A ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-091	400-400.	01	710A O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-091	405-405.	01	713A O C PARKS CSA 26	.01603865197	.01603865197	
	89-091	459-459.	01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-091	664-664.	01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10736185194	.10736185194	
	89-091	664-664.	01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-091	664-664.	01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-091	664-664.	01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-091	664-664.	01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-091	664-664.	01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-091	664-664.	01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-091	664-664.	01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-091	664-664.	01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-091	664-664.	01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-091	664-664.	01	916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-091	664-664.	01	922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-091	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-091	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-091	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-091	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-091	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-091	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-091	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-091	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-091	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-091	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46058180538	.46058180538	
	89-091	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09286550775	.09286550775	
	89-091	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01681886424	.01681886424	
	89-091	TOTAL			1.00000000000	1.00000000000	
	89-091						
	89-092	100-100.01	001C	ORANGE CO GEN. FUND	.06655485176	.06655485176	
	89-092	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-092	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-092	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-092	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-092	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11040138203	.11040138203	
	89-092	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-092	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-092	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-092	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-092	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-092	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-092	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-092	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-092	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-092	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-092	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-092	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-092	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-092	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-092	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-092	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-092	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47508169435	.47508169435	
	89-092	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09578656024	.09578656024	
	89-092	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734775850	.01734775850	
	89-092	TOTAL			1.00000000000	1.00000000000	
	89-092						
	89-093	100-100.01	001C	ORANGE CO GEN. FUND	.06666171374	.06666171374	
	89-093	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-093	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-093	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-093	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-093	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057864499	.11057864499	
	89-093	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-093	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-093	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-093	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-093	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-093	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-093	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-093	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-093	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-093	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-093	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-093	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-093	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-093	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-093	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-093	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-093	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47484792053	.47484792053	
	89-093	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574151493	.09574151493	
	89-093	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734245269	.01734245269	
	89-093	TOTAL			1.00000000000	1.00000000000	
	89-093						
	89-094	100-100.01	001C	ORANGE CO GEN. FUND	.06666153315	.06666153315	
	89-094	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-094	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-094	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-094	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-094	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11057834542	.11057834542	
	89-094	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-094	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-094	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-094	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-094	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-094	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-094	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-094	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-094	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-094	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-094	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-094	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-094	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-094	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-094	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-094	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-094	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47485102015	.47485102015	
	89-094	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09574129466	.09574129466	
	89-094	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734005350	.01734005350	
	89-094	TOTAL			1.00000000000	1.00000000000	
	89-094						
	89-095	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-095	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-095	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-095	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-095	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-095	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-095	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-095	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-095	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-095	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-095	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-095	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-095	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-095	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-095	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-095	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-095	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-095	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-095	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-095	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-095	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-095	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-095	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-095	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-095	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-095	TOTAL				1.00000000000	1.00000000000	
89-095							
	89-096	100-100.01	001C	ORANGE CO GEN. FUND	.05944255056	.05944255056	
	89-096	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607821465	.01607821465	
	89-096	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01906913557	.01906913557	
	89-096	405-405.01	713A	O C PARKS CSA 26	.01473986940	.01473986940	
	89-096	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00176939861	.00176939861	
	89-096	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09860347607	.09860347607	
	89-096	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849061871	.01849061871	
	89-096	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070577674	.00070577674	
	89-096	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614552899-	.00614552899-	
	89-096	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180411876	.00180411876	
	89-096	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783383174	.00783383174	
	89-096	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281970358	.00281970358	
	89-096	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088182534	.00088182534	
	89-096	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034714310	.00034714310	
	89-096	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205998658	.03205998658	
	89-096	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085864737	.00085864737	
	89-096	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583317357	.00583317357	
	89-096	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047936906	.00047936906	
	89-096	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624657899	.00624657899	
	89-096	C25- .02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294209106	.05294209106	
	89-096	C25- .03	916H	EAST ORANGE IMP NO. 1	.00257176068	.00257176068	
	89-096	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00107679568	.00107679568	
	89-096	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10838532032	.10838532032	
	89-096	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00860854704	.00860854704	
	89-096	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012923776	.00012923776	
	89-096	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270617814	.00270617814	
	89-096	C90- .07	916H	OC SANITATION #7 GEN FUND	.01747114384	.01747114384	
	89-096	UMA- .01	560B	TUSTIN UNIF GEN FUND	.42336878017	.42336878017	
	89-096	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.08536244725	.08536244725	
	89-096	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01545980865	.01545980865	
89-096	TOTAL				1.00000000000	1.00000000000	
89-096							
	89-097	100-100.01	001C	ORANGE CO GEN. FUND	.06467868958	.06467868958	
	89-097	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-097	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-097	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-097	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-097	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
	89-097	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-097	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-097	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-097	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-097	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-097	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-097	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-097	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-097	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-097	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-097	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-097	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-097	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-097	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-097	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-097	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-097	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-097	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-097	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-097	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-097	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-097	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-097	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	89-097 TOTAL				1.00000000000	1.00000000000	
	89-097						
	89-098	100-100.01	001C	ORANGE CO GEN. FUND	.06496736724	.06496736724	
	89-098	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-098	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-098	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-098	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-098	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776805807	.10776805807	
	89-098	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-098	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-098	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-098	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-098	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-098	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-098	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-098	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-098	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-098	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-098	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-098	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-098	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-098	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-098	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-098	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-098	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-098	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-098	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275297457	.46275297457	
	89-098	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330336151	.09330336151	
	89-098	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689750029	.01689750029	
	89-098 TOTAL				1.00000000000	1.00000000000	
	89-098						
	89-099	100-100.01	001C	ORANGE CO GEN. FUND	.06496736724	.06496736724	
	89-099	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-099	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-099	405-405.01	713A	O C PARKS CSA 26	.01611117349	.01611117349	
	89-099	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-099	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776805807	.10776805807	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-099	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-099	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-099	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-099	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-099	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-099	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-099	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-099	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-099	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-099	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-099	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-099	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	
	89-099	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-099	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-099	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-099	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-099	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-099	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-099	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46275297457	.46275297457	
	89-099	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09330336151	.09330336151	
	89-099	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689750029	.01689750029	
	89-099	TOTAL			1.00000000000	1.00000000000	
	89-099						
	89-100	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-100	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-100	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-100	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-100	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-100	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-100	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-100	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-100	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-100	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-100	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-100	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-100	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-100	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-100	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-100	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-100	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-100	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-100	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-100	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-100	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-100	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-100	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-100	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-100	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-100	TOTAL			1.00000000000	1.00000000000	
	89-100						
	89-101	100-100.01	001C	ORANGE CO GEN. FUND	.06467868958	.06467868958	
	89-101	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-101	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-101	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-101	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-101	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
	89-101	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-101	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-101	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-101	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-101	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-101	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-101	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-101	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-101	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-101	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-101	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-101	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-101	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-101	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-101	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-101	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-101	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-101	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-101	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-101	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-101	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-101	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-101	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	89-101	TOTAL			1.00000000000	1.00000000000	
	89-101						
	89-102	100-100.01	001C	ORANGE CO GEN. FUND	.06467868958	.06467868958	
	89-102	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-102	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-102	405-405.01	713A	O C PARKS CSA 26	.01603865197	.01603865197	
	89-102	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-102	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
	89-102	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-102	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-102	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-102	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-102	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-102	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-102	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-102	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-102	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-102	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-102	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-102	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-102	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-102	C25- .03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-102	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-102	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-102	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-102	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-102	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-102	C90- .07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-102	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-102	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-102	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-102	TOTAL				1.00000000000	1.00000000000	
89-102							
89-103	100-100.01		001C	ORANGE CO GEN. FUND	.06489105060	.06489105060	
89-103	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01755323904	.01755323904	
89-103	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02081859084	.02081859084	
89-103	405-405.01		713A	O C PARKS CSA 26	.01609212078	.01609212078	
89-103	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10764146380	.10764146380	
89-103	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02018695839	.02018695839	
89-103	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00077053911	.00077053911	
89-103	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00670932221-	.00670932221-	
89-103	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196963365	.00196963365	
89-103	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00855252915	.00855252915	
89-103	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00307838620	.00307838620	
89-103	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096270012	.00096270012	
89-103	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369397821	.00369397821	
89-103	664-664.01		916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00092958269	.00092958269	
89-103	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00631501229	.00631501229	
89-103	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052335617	.00052335617	
89-103	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00681967832	.00681967832	
89-103	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00278422119	.00278422119	
89-103	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117555176	.00117555176	
89-103	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11832863185	.11832863185	
89-103	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00931965447	.00931965447	
89-103	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013992721	.00013992721	
89-103	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00295445047	.00295445047	
89-103	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01891431600	.01891431600	
89-103	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.46221953655	.46221953655	
89-103	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09319571351	.09319571351	
89-103	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01687849984	.01687849984	
89-103	TOTAL				1.00000000000	1.00000000000	
89-103							
89-104	100-100.01		001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-104	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-104	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-104	405-405.01		713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-104	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-104	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-104	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-104	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-104	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-104	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-104	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-104	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-104	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-104	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-104	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-104	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-104	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-104	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-104	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-104	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-104	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-104	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-104	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-104	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-104	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-104 TOTAL				1.00000000000	1.00000000000	
	89-104						
	89-105	100-100.	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-105	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-105	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-105	405-405.	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-105	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-105	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-105	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-105	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-105	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-105	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-105	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-105	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-105	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-105	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-105	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-105	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-105	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-105	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-105	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-105	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-105	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-105	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-105	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-105	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-105	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-105 TOTAL				1.00000000000	1.00000000000	
	89-105						
	89-106	100-100.	.01	001C ORANGE CO GEN. FUND	.06666005904	.06666005904	
	89-106	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-106	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-106	405-405.	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-106	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-106	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11057590017	.11057590017	
	89-106	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-106	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-106	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-106	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-106	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-106	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-106	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-106	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-106	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-106	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-106	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-106	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-106	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-106	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-106	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-106	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-106	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47485595342	.47485595342	
	89-106	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09574044466	.09574044466	
	89-106	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733988959	.01733988959	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-106	TOTAL				1.00000000000	1.00000000000	
89-106							
89-107	100	100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-107	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-107	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-107	405	405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-107	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-107	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-107	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-107	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-107	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-107	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-107	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-107	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-107	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-107	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-107	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-107	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-107	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-107	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-107	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-107	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-107	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-107	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-107	UMA	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-107	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-107	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-107	TOTAL				1.00000000000	1.00000000000	
89-107							
89-108	100	100.01	001C	ORANGE CO GEN. FUND	.05944255056	.05944255056	
89-108	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01607821465	.01607821465	
89-108	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.01906913557	.01906913557	
89-108	405	405.01	713A	O C PARKS CSA 26	.01473986940	.01473986940	
89-108	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00176939861	.00176939861	
89-108	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09860347607	.09860347607	
89-108	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01849061871	.01849061871	
89-108	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070577674	.00070577674	
89-108	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00614552899-	.00614552899-	
89-108	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00180411876	.00180411876	
89-108	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00783383174	.00783383174	
89-108	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00281970358	.00281970358	
89-108	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00088182534	.00088182534	
89-108	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00034714310	.00034714310	
89-108	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03205998658	.03205998658	
89-108	664	664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00085864737	.00085864737	
89-108	664	664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00583317357	.00583317357	
89-108	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047936906	.00047936906	
89-108	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00624657899	.00624657899	
89-108	C25	.02	803A	EAST ORANGE CO WATER DIST-RETAIL WZ	.05294209106	.05294209106	
89-108	C25	.03	916H	EAST ORANGE IMP NO. 1	.00257176068	.00257176068	
89-108	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00107679568	.00107679568	
89-108	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.10838532032	.10838532032	
89-108	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00860854704	.00860854704	
89-108	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012923776	.00012923776	
89-108	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00270617814	.00270617814	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-108	C90-	.07	916H OC SANITATION #7 GEN FUND	.01747114384	.01747114384	
	89-108	UMA-	.01	560B TUSTIN UNIF GEN FUND	.42336878017	.42336878017	
	89-108	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.08536244725	.08536244725	
	89-108	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01545980865	.01545980865	
	89-108	TOTAL			1.00000000000	1.00000000000	
	89-108						
	89-109	100-100.01		001C ORANGE CO GEN. FUND	.06467868958	.06467868958	
	89-109	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
	89-109	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
	89-109	405-405.01		713A O C PARKS CSA 26	.01603865197	.01603865197	
	89-109	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
	89-109	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
	89-109	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
	89-109	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
	89-109	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
	89-109	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
	89-109	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
	89-109	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
	89-109	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
	89-109	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
	89-109	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
	89-109	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
	89-109	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
	89-109	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
	89-109	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
	89-109	C25-	.03	916H EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
	89-109	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
	89-109	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
	89-109	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
	89-109	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
	89-109	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
	89-109	C90-	.07	916H OC SANITATION #7 GEN FUND	.01935427556	.01935427556	
	89-109	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-109	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-109	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	89-109	TOTAL			1.00000000000	1.00000000000	
	89-109						
	89-110	100-100.01		001C ORANGE CO GEN. FUND	.06496736724	.06496736724	
	89-110	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01757728288	.01757728288	
	89-110	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02084332211	.02084332211	
	89-110	405-405.01		713A O C PARKS CSA 26	.01611117349	.01611117349	
	89-110	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00193399009	.00193399009	
	89-110	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10776805807	.10776805807	
	89-110	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02021460981	.02021460981	
	89-110	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077140411	.00077140411	
	89-110	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00671921693-	.00671921693-	
	89-110	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00197196787	.00197196787	
	89-110	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00856268905	.00856268905	
	89-110	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00308203094	.00308203094	
	89-110	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00096408846	.00096408846	
	89-110	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00037943475	.00037943475	
	89-110	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00369834426	.00369834426	
	89-110	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00635884309	.00635884309	
	89-110	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052394369	.00052394369	
	89-110	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00682773875	.00682773875	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-110	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00117724706	.00117724706	
	89-110	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11850313965	.11850313965	
	89-110	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00938425476	.00938425476	
	89-110	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014090345	.00014090345	
	89-110	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00295795180	.00295795180	
	89-110	C90-	.07	916H OC SANITATION #7 GEN FUND	.01904559518	.01904559518	
	89-110	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46275297457	.46275297457	
	89-110	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09330336151	.09330336151	
	89-110	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01689750029	.01689750029	
89-110	TOTAL				1.00000000000	1.00000000000	
89-110							
	89-111	100-100.01		001C ORANGE CO GEN. FUND	.06543924321	.06543924321	
	89-111	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01769551260	.01769551260	
	89-111	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02098772298	.02098772298	
	89-111	405-405.01		713A O C PARKS CSA 26	.01622321631	.01622321631	
	89-111	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194746292	.00194746292	
	89-111	459-459.02		782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562600814	.01562600814	
	89-111	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10855080730	.10855080730	
	89-111	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02035057892	.02035057892	
	89-111	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077682262	.00077682262	
	89-111	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00676374877-	.00676374877-	
	89-111	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198564868	.00198564868	
	89-111	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00862201068	.00862201068	
	89-111	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310346448	.00310346448	
	89-111	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097021618	.00097021618	
	89-111	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00344778620	.00344778620	
	89-111	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00372365691	.00372365691	
	89-111	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052762398	.00052762398	
	89-111	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00687446998	.00687446998	
	89-111	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118472960	.00118472960	
	89-111	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11928852322	.11928852322	
	89-111	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00944017969	.00944017969	
	89-111	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014208434	.00014208434	
	89-111	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00297847301	.00297847301	
	89-111	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46592208156	.46592208156	
	89-111	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09394145351	.09394145351	
	89-111	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01701397175	.01701397175	
89-111	TOTAL				1.00000000000	1.00000000000	
89-111							
	89-112	100-100.01		001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-112	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-112	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-112	405-405.01		713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-112	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-112	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-112	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-112	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-112	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-112	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-112	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-112	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-112	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-112	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-112	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-112	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-112	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-112	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-112	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-112	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-112	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-112	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-112	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-112	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-112	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-112	TOTAL				1.00000000000	1.00000000000	
89-112							
	89-113	100-100.01		001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-113	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-113	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-113	405-405.01		713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-113	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-113	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-113	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-113	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-113	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-113	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-113	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-113	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-113	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-113	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-113	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-113	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-113	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-113	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-113	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-113	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-113	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-113	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-113	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-113	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-113	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-113	TOTAL				1.00000000000	1.00000000000	
89-113							
	89-114	100-100.01		001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-114	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-114	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-114	405-405.01		713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-114	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-114	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-114	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-114	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-114	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-114	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-114	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-114	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-114	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-114	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-114	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-114	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-114	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-114	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-114	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-114	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-114	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-114	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-114	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-114	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-114	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-114	TOTAL			1.00000000000	1.00000000000	
	89-114						
	89-115	100-100.	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-115	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-115	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-115	405-405.	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-115	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-115	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-115	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-115	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-115	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-115	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-115	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-115	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-115	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-115	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-115	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-115	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-115	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-115	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-115	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-115	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-115	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-115	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-115	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-115	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-115	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-115	TOTAL			1.00000000000	1.00000000000	
	89-115						
	89-116	100-100.	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-116	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-116	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-116	405-405.	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-116	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-116	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-116	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-116	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-116	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-116	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-116	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-116	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-116	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-116	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-116	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-116	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-116	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-116	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-116	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-116	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-116	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-116	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-116	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-116	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-116	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-116	TOTAL				1.00000000000	1.00000000000	
89-116							
	89-117	100-100	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-117	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-117	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-117	405-405	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-117	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-117	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-117	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-117	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-117	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-117	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-117	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-117	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-117	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-117	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-117	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-117	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-117	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-117	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-117	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-117	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-117	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-117	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-117	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-117	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-117	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-117	TOTAL				1.00000000000	1.00000000000	
89-117							
	89-118	100-100	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-118	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-118	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-118	405-405	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-118	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-118	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-118	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-118	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-118	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-118	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-118	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-118	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-118	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-118	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-118	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-118	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-118	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-118	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-118	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-118	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-118	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-118	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-118	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-118	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-118	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-118	TOTAL			1.00000000000	1.00000000000	
	89-118						
	89-119	100-100	.01	001C ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-119	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-119	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-119	405-405	.01	713A O C PARKS CSA 26	.01653173396	.01653173396	
	89-119	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-119	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-119	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-119	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-119	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-119	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-119	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-119	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-119	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-119	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-119	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-119	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-119	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-119	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-119	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-119	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-119	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-119	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-119	UMA-	.01	560B TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-119	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-119	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-119	TOTAL			1.00000000000	1.00000000000	
	89-119						
	89-120	100-100	.01	001C ORANGE CO GEN. FUND	.06543924321	.06543924321	
	89-120	120-120	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01769551260	.01769551260	
	89-120	400-400	.01	710A O C FLOOD CONTROL DISTRICT	.02098772298	.02098772298	
	89-120	405-405	.01	713A O C PARKS CSA 26	.01622321631	.01622321631	
	89-120	459-459	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00194746292	.00194746292	
	89-120	459-459	.02	782B N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01562600814	.01562600814	
	89-120	664-664	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10855080730	.10855080730	
	89-120	664-664	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02035057892	.02035057892	
	89-120	664-664	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077682262	.00077682262	
	89-120	664-664	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00676374877-	.00676374877-	
	89-120	664-664	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00198564868	.00198564868	
	89-120	664-664	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00862201068	.00862201068	
	89-120	664-664	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00310346448	.00310346448	
	89-120	664-664	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097021618	.00097021618	
	89-120	664-664	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00344778620	.00344778620	
	89-120	664-664	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00372365691	.00372365691	
	89-120	754-754	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052762398	.00052762398	
	89-120	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00687446998	.00687446998	
	89-120	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118472960	.00118472960	
	89-120	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11928852322	.11928852322	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-120	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00944017969	.00944017969	
	89-120	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014208434	.00014208434	
	89-120	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00297847301	.00297847301	
	89-120	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46592208156	.46592208156	
	89-120	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09394145351	.09394145351	
	89-120	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01701397175	.01701397175	
	89-120 TOTAL				1.00000000000	1.00000000000	
	89-120						
	89-121	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-121	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-121	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-121	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-121	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-121	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-121	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-121	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-121	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-121	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-121	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-121	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-121	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-121	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-121	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-121	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-121	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-121	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-121	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-121	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-121	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-121	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-121	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-121	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-121	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-121 TOTAL				1.00000000000	1.00000000000	
	89-121						
	89-122	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-122	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-122	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-122	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-122	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-122	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-122	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-122	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-122	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-122	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-122	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-122	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-122	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-122	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-122	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-122	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-122	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-122	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-122	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-122	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-122	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-122	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-122	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-122	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-122	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-122 TOTAL				1.00000000000	1.00000000000	
	89-122						
	89-123	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-123	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-123	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-123	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-123	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-123	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-123	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-123	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-123	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-123	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-123	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-123	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-123	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-123	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-123	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-123	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-123	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-123	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-123	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-123	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-123	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-123	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-123	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-123	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-123	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
	89-123 TOTAL				1.00000000000	1.00000000000	
	89-123						
	89-124	100-100.01	001C	ORANGE CO GEN. FUND	.06448559611	.06448559611	
	89-124	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01744099573	.01744099573	
	89-124	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02068548246	.02068548246	
	89-124	405-405.01	713A	O C PARKS CSA 26	.01598944318	.01598944318	
	89-124	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00191926762	.00191926762	
	89-124	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01540980249	.01540980249	
	89-124	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10696889472	.10696889472	
	89-124	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02005787390	.02005787390	
	89-124	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076556807	.00076556807	
	89-124	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00666642618-	.00666642618-	
	89-124	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00195708021	.00195708021	
	89-124	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00849784661	.00849784661	
	89-124	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00305874420	.00305874420	
	89-124	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095658362	.00095658362	
	89-124	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00339983652	.00339983652	
	89-124	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00367029493	.00367029493	
	89-124	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00051997981	.00051997981	
	89-124	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00677595518	.00677595518	
	89-124	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00116808291	.00116808291	
	89-124	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11757209807	.11757209807	
	89-124	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00930886451	.00930886451	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-124	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013974519	.00013974519	
	89-124	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00293562030	.00293562030	
	89-124	UMA- .01	560B	TUSTIN UNIF GEN FUND	.48441765497	.48441765497	
	89-124	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07986800297	.07986800297	
	89-124	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01869711190	.01869711190	
89-124	TOTAL				1.00000000000	1.00000000000	
89-124							
	89-125	100-100.01	001C	ORANGE CO GEN. FUND	.05905852056	.05905852056	
	89-125	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01597432165	.01597432165	
	89-125	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01894566885	.01894566885	
	89-125	405-405.01	713A	O C PARKS CSA 26	.01464262546	.01464262546	
	89-125	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00175670855	.00175670855	
	89-125	459-459.02	782B	N TUST LDSCP & LTG ASMT DIST (LTG REORG)	.01413466983	.01413466983	
	89-125	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09796644598	.09796644598	
	89-125	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01837113741	.01837113741	
	89-125	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00070143358	.00070143358	
	89-125	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00610641308-	.00610641308-	
	89-125	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00179312183	.00179312183	
	89-125	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00778311012	.00778311012	
	89-125	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00280110103	.00280110103	
	89-125	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00087588420	.00087588420	
	89-125	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311777194	.00311777194	
	89-125	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00335965021	.00335965021	
	89-125	664-664.01	916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.01524406369	.01524406369	
	89-125	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00578578194	.00578578194	
	89-125	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00047641915	.00047641915	
	89-125	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00620245503	.00620245503	
	89-125	C25- .03	916H	EAST ORANGE IMP NO. 1	.04565758409	.04565758409	
	89-125	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00106954095	.00106954095	
	89-125	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10769545451	.10769545451	
	89-125	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00853564746	.00853564746	
	89-125	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012868571	.00012868571	
	89-125	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00268968273	.00268968273	
	89-125	C90- .07	916H	OC SANITATION #7 GEN FUND	.01732919950	.01732919950	
	89-125	UMA- .01	560B	TUSTIN UNIF GEN FUND	.44372300466	.44372300466	
	89-125	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.07315985933	.07315985933	
	89-125	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01712686313	.01712686313	
89-125	TOTAL				1.00000000000	1.00000000000	
89-125							
	89-126	100-100.01	001C	ORANGE CO GEN. FUND	.06569998035	.06569998035	
	89-126	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776900056	.01776900056	
	89-126	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462099	.02107462099	
	89-126	405-405.01	713A	O C PARKS CSA 26	.01629007454	.01629007454	
	89-126	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195549070	.00195549070	
	89-126	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898331883	.10898331883	
	89-126	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043509316	.02043509316	
	89-126	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078009156	.00078009156	
	89-126	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679185142-	.00679185142-	
	89-126	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199379583	.00199379583	
	89-126	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865770943	.00865770943	
	89-126	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311625430	.00311625430	
	89-126	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097447669	.00097447669	
	89-126	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365301	.00038365301	
	89-126	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373936289	.00373936289	
	89-126	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052984427	.00052984427	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-126	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690346575	.00690346575	
	89-126	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00118993210	.00118993210	
	89-126	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978415425	.11978415425	
	89-126	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945271103	.00945271103	
	89-126	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014183611	.00014183611	
	89-126	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299069373	.00299069373	
	89-126	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49352711601	.49352711601	
	89-126	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137017147	.08137017147	
	89-126	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904900386	.01904900386	
	89-126	TOTAL			1.00000000000	1.00000000000	
	89-126						
	89-127	100-100.01		001C ORANGE CO GEN. FUND	.05836175859	.05836175859	
	89-127	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.00801909033	.00801909033	
	89-127	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02444177965	.02444177965	
	89-127	405-405.01		713A O C PARKS CSA 26	.01447277104	.01447277104	
	89-127	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09681065520	.09681065520	
	89-127	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.00922228898	.00922228898	
	89-127	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00621816975-	.00621816975-	
	89-127	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.01004097897	.01004097897	
	89-127	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00276860827	.00276860827	
	89-127	664-664.01		916H EDUCATIONAL REVENUE AUGMENTATION FUND	.01294687552	.01294687552	
	89-127	664-664.01		922A EDUCATIONAL REVENUE AUGMENTATION FUND	.00863118677	.00863118677	
	89-127	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00000000000	.00000000000	
	89-127	C25-	.03	916H EAST ORANGE IMP NO. 1	.03877726241	.03877726241	
	89-127	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10966644562	.10966644562	
	89-127	C90-	.07	916H OC SANITATION #7 GEN FUND	.02585157185	.02585157185	
	89-127	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46551724138	.46551724138	
	89-127	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08620689655	.08620689655	
	89-127	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03448275862	.03448275862	
	89-127	TOTAL			1.00000000000	1.00000000000	
	89-127						
	89-128	100-100.01		001C ORANGE CO GEN. FUND	.06562073267	.06562073267	
	89-128	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	89-128	400-400.01		710A O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	89-128	405-405.01		713A O C PARKS CSA 26	.01628972324	.01628972324	
	89-128	459-459.01		782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	89-128	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10885186256	.10885186256	
	89-128	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	89-128	664-664.01		703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	89-128	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	89-128	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	89-128	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	89-128	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	89-128	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	89-128	664-664.01		782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	89-128	664-664.01		803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	89-128	754-754.01		703A ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	89-128	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	89-128	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	89-128	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	89-128	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	89-128	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	89-128	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	89-128	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49367265113	.49367265113	
	89-128	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08139404324	.08139404324	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-128	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905435338	.01905435338	
	89-128 TOTAL				1.00000000000	1.00000000000	
	89-128						
	89-129	100-100.	.01	001C ORANGE CO GEN. FUND	.06568703757	.06568703757	
	89-129	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776884822	.01776884822	
	89-129	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107446343	.02107446343	
	89-129	405-405.	.01	713A O C PARKS CSA 26	.01628877770	.01628877770	
	89-129	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195646360	.00195646360	
	89-129	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10896184931	.10896184931	
	89-129	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043491795	.02043491795	
	89-129	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078039458	.00078039458	
	89-129	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679199940-	.00679199940-	
	89-129	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199340633	.00199340633	
	89-129	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865764470	.00865764470	
	89-129	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311600622	.00311600622	
	89-129	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097471759	.00097471759	
	89-129	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038384389	.00038384389	
	89-129	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373941564	.00373941564	
	89-129	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00053005008	.00053005008	
	89-129	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690356312	.00690356312	
	89-129	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119022626	.00119022626	
	89-129	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978676400	.11978676400	
	89-129	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945369443	.00945369443	
	89-129	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014029091	.00014029091	
	89-129	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299010949	.00299010949	
	89-129	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49354525469	.49354525469	
	89-129	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08137809675	.08137809675	
	89-129	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01905616294	.01905616294	
	89-129 TOTAL				1.00000000000	1.00000000000	
	89-129						
	89-130	100-100.	.01	001C ORANGE CO GEN. FUND	.06570836231	.06570836231	
	89-130	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01776941074	.01776941074	
	89-130	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02107458284	.02107458284	
	89-130	405-405.	.01	713A O C PARKS CSA 26	.01628981949	.01628981949	
	89-130	459-459.	.01	782B N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195494728	.00195494728	
	89-130	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10899722285	.10899722285	
	89-130	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02043556488	.02043556488	
	89-130	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00078009381	.00078009381	
	89-130	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00679186145-	.00679186145-	
	89-130	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00199340720	.00199340720	
	89-130	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00865769376	.00865769376	
	89-130	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00311620551	.00311620551	
	89-130	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00097522469	.00097522469	
	89-130	664-664.	.01	782B EDUCATIONAL REVENUE AUGMENTATION FUND	.00038354639	.00038354639	
	89-130	664-664.	.01	803A EDUCATIONAL REVENUE AUGMENTATION FUND	.00373919871	.00373919871	
	89-130	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00052984580	.00052984580	
	89-130	C25-	.01	803A EAST ORANGE CO WATER DIST-GEN.FUND	.00690316263	.00690316263	
	89-130	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00119084548	.00119084548	
	89-130	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.11978433109	.11978433109	
	89-130	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00945335765	.00945335765	
	89-130	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014129148	.00014129148	
	89-130	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00299011079	.00299011079	
	89-130	UMA-	.01	560B TUSTIN UNIF GEN FUND	.49351050332	.49351050332	
	89-130	VCA-	.01	400B RANCHO SANTIAGO COMM COLL GEN FUND	.08136652562	.08136652562	
	89-130	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01904660713	.01904660713	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-130	TOTAL				1.00000000000	1.00000000000	
89-130							
	89-131	100-100.01	001C	ORANGE CO GEN. FUND	.06568718735	.06568718735	
	89-131	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	89-131	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	89-131	405-405.01	713A	O C PARKS CSA 26	.01628972324	.01628972324	
	89-131	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	89-131	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10896209776	.10896209776	
	89-131	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	89-131	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	89-131	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	89-131	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	89-131	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	89-131	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	89-131	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	89-131	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	89-131	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	89-131	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	89-131	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	89-131	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	89-131	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	89-131	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	89-131	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	89-131	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	89-131	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49352419991	.49352419991	
	89-131	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136683626	.08136683626	
	89-131	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01905332170	.01905332170	
89-131	TOTAL				1.00000000000	1.00000000000	
89-131							
	89-132	100-100.01	001C	ORANGE CO GEN. FUND	.06569998035	.06569998035	
	89-132	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776900056	.01776900056	
	89-132	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462099	.02107462099	
	89-132	405-405.01	713A	O C PARKS CSA 26	.01629007454	.01629007454	
	89-132	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195549070	.00195549070	
	89-132	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898331883	.10898331883	
	89-132	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043509316	.02043509316	
	89-132	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078009156	.00078009156	
	89-132	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679185142-	.00679185142-	
	89-132	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199379583	.00199379583	
	89-132	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865770943	.00865770943	
	89-132	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311625430	.00311625430	
	89-132	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097447669	.00097447669	
	89-132	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365301	.00038365301	
	89-132	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373936289	.00373936289	
	89-132	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052984427	.00052984427	
	89-132	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690346575	.00690346575	
	89-132	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00118993210	.00118993210	
	89-132	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978415425	.11978415425	
	89-132	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945271103	.00945271103	
	89-132	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014183611	.00014183611	
	89-132	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299069373	.00299069373	
	89-132	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49352711601	.49352711601	
	89-132	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137017147	.08137017147	
	89-132	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904900386	.01904900386	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-132	TOTAL				1.00000000000	1.00000000000	
89-132							
89-133	100	100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-133	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-133	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-133	405	405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-133	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-133	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-133	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-133	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-133	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-133	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-133	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-133	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-133	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-133	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-133	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-133	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-133	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-133	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-133	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-133	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-133	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-133	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-133	UMA	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-133	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-133	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-133	TOTAL				1.00000000000	1.00000000000	
89-133							
89-134	100	100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-134	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-134	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-134	405	405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-134	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-134	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-134	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-134	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-134	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-134	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-134	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-134	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-134	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-134	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-134	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-134	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-134	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-134	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-134	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-134	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-134	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-134	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-134	UMA	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-134	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-134	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-134	TOTAL				1.00000000000	1.00000000000	
89-134							
	89-135	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-135	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-135	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-135	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-135	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-135	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-135	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-135	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-135	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-135	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-135	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-135	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-135	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-135	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-135	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-135	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-135	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-135	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-135	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-135	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-135	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-135	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-135	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-135	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-135	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-135	TOTAL				1.00000000000	1.00000000000	
89-135							
	89-136	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-136	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-136	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-136	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-136	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-136	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-136	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-136	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-136	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-136	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-136	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-136	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-136	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-136	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-136	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-136	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-136	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-136	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-136	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-136	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-136	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-136	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-136	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-136	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-136	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-136	TOTAL				1.00000000000	1.00000000000	
89-136							
89-137	100	100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-137	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-137	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-137	405	405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-137	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-137	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-137	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-137	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-137	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-137	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-137	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-137	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-137	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-137	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-137	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-137	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-137	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-137	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-137	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-137	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-137	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-137	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-137	UMA	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-137	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-137	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-137	TOTAL				1.00000000000	1.00000000000	
89-137							
89-138	100	100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-138	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-138	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-138	405	405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-138	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-138	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-138	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-138	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-138	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-138	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-138	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-138	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-138	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-138	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-138	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-138	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-138	C25	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-138	C66	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-138	C84	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-138	C87	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-138	C87	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-138	C89	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-138	UMA	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-138	VDA	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-138	ZAA	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-138	TOTAL				1.00000000000	1.00000000000	
89-138							
89-139	100-100.01		001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-139	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-139	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-139	405-405.01		713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-139	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-139	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-139	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-139	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-139	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-139	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-139	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-139	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-139	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-139	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-139	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-139	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-139	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-139	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-139	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-139	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-139	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-139	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-139	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-139	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-139	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-139	TOTAL				1.00000000000	1.00000000000	
89-139							
89-140	100-100.01		001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-140	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-140	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-140	405-405.01		713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-140	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-140	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-140	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-140	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-140	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-140	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-140	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-140	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-140	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-140	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-140	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-140	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-140	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-140	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-140	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-140	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-140	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-140	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-140	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-140	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-140	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-140	TOTAL				1.00000000000	1.00000000000	
89-140							
	89-141	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-141	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-141	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-141	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-141	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-141	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-141	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-141	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-141	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-141	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-141	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-141	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-141	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-141	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-141	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-141	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-141	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-141	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-141	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-141	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-141	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-141	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-141	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-141	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-141	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-141	TOTAL				1.00000000000	1.00000000000	
89-141							
	89-142	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-142	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-142	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-142	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-142	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-142	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-142	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-142	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-142	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-142	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-142	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-142	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-142	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-142	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-142	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-142	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-142	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-142	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-142	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-142	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-142	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-142	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-142	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-142	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-142	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-142	TOTAL				1.00000000000	1.00000000000	
89-142							
89-143	100-100.01		001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-143	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-143	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-143	405-405.01		713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-143	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-143	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-143	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-143	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-143	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-143	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-143	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-143	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-143	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-143	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-143	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-143	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-143	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-143	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-143	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-143	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-143	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-143	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-143	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-143	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-143	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	
89-143	TOTAL				1.00000000000	1.00000000000	
89-143							
89-144	100-100.01		001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
89-144	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
89-144	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
89-144	405-405.01		713A	O C PARKS CSA 26	.01653173396	.01653173396	
89-144	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
89-144	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
89-144	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
89-144	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
89-144	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
89-144	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
89-144	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
89-144	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
89-144	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
89-144	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
89-144	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
89-144	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
89-144	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
89-144	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
89-144	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
89-144	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
89-144	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
89-144	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
89-144	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
89-144	VDA-	.01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
89-144	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-144	TOTAL				1.00000000000	1.00000000000	
89-144							
	89-145	100-100.01	001C	ORANGE CO GEN. FUND	.06570040618	.06570040618	
	89-145	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776907253	.01776907253	
	89-145	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107470914	.02107470914	
	89-145	405-405.01	713A	O C PARKS CSA 26	.01628995620	.01628995620	
	89-145	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195550063	.00195550063	
	89-145	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898402521	.10898402521	
	89-145	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043517593	.02043517593	
	89-145	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078006304	.00078006304	
	89-145	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183357-	.00679183357-	
	89-145	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381768	.00199381768	
	89-145	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865774565	.00865774565	
	89-145	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311623167	.00311623167	
	89-145	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097457410	.00097457410	
	89-145	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365496	.00038365496	
	89-145	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373932368	.00373932368	
	89-145	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052982490	.00052982490	
	89-145	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690339336	.00690339336	
	89-145	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119005106	.00119005106	
	89-145	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978383932	.11978383932	
	89-145	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945263507	.00945263507	
	89-145	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014191969	.00014191969	
	89-145	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299072651	.00299072651	
	89-145	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49352577098	.49352577098	
	89-145	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137057524	.08137057524	
	89-145	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904884084	.01904884084	
89-145	TOTAL				1.00000000000	1.00000000000	
89-145							
	89-146	100-100.01	001C	ORANGE CO GEN. FUND	.06666952705	.06666952705	
	89-146	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803276279	.01803276279	
	89-146	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138725329	.02138725329	
	89-146	405-405.01	713A	O C PARKS CSA 26	.01653173396	.01653173396	
	89-146	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198442213	.00198442213	
	89-146	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11059160574	.11059160574	
	89-146	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02073843073	.02073843073	
	89-146	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079159671	.00079159671	
	89-146	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689260066-	.00689260066-	
	89-146	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202343866	.00202343866	
	89-146	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878614256	.00878614256	
	89-146	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316248320	.00316248320	
	89-146	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098901555	.00098901555	
	89-146	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932914	.00038932914	
	89-146	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379485225	.00379485225	
	89-146	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765866	.00053765866	
	89-146	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700590802	.00700590802	
	89-146	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120768548	.00120768548	
	89-146	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12156101322	.12156101322	
	89-146	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961714425	.00961714425	
	89-146	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014432519	.00014432519	
	89-146	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303515799	.00303515799	
	89-146	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47483290575	.47483290575	
	89-146	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09573903477	.09573903477	
	89-146	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01733917357	.01733917357	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-146	TOTAL				1.00000000000	1.00000000000	
89-146							
89-147	100	100.01	001C	ORANGE CO GEN. FUND	.06586167614	.06586167614	
89-147	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01781376616	.01781376616	
89-147	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02112780114	.02112780114	
89-147	405	405.01	713A	O C PARKS CSA 26	.01633231096	.01633231096	
89-147	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10925154029	.10925154029	
89-147	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02048657547	.02048657547	
89-147	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078125723	.00078125723	
89-147	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00680893621-	.00680893621-	
89-147	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199930386	.00199930386	
89-147	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00867955648	.00867955648	
89-147	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00312433404	.00312433404	
89-147	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097702642	.00097702642	
89-147	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00374898022	.00374898022	
89-147	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053063601	.00053063601	
89-147	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00692122089	.00692122089	
89-147	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119304558	.00119304558	
89-147	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.12008546933	.12008546933	
89-147	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00930114700	.00930114700	
89-147	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013984001	.00013984001	
89-147	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299895579	.00299895579	
89-147	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.49477790547	.49477790547	
89-147	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08157420967	.08157420967	
89-147	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01910237805	.01910237805	
89-147	TOTAL				1.00000000000	1.00000000000	
89-147							
89-148	100	100.01	001C	ORANGE CO GEN. FUND	.06569998035	.06569998035	
89-148	120	120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776900056	.01776900056	
89-148	400	400.01	710A	O C FLOOD CONTROL DISTRICT	.02107462099	.02107462099	
89-148	405	405.01	713A	O C PARKS CSA 26	.01629007454	.01629007454	
89-148	459	459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195549070	.00195549070	
89-148	664	664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898331883	.10898331883	
89-148	664	664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043509316	.02043509316	
89-148	664	664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078009156	.00078009156	
89-148	664	664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679185142-	.00679185142-	
89-148	664	664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199379583	.00199379583	
89-148	664	664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865770943	.00865770943	
89-148	664	664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311625430	.00311625430	
89-148	664	664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097447669	.00097447669	
89-148	664	664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365301	.00038365301	
89-148	664	664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373936289	.00373936289	
89-148	754	754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052984427	.00052984427	
89-148	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690346575	.00690346575	
89-148	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00118993210	.00118993210	
89-148	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11978415425	.11978415425	
89-148	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00945271103	.00945271103	
89-148	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014183611	.00014183611	
89-148	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299069373	.00299069373	
89-148	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.49352711601	.49352711601	
89-148	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137017147	.08137017147	
89-148	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904900386	.01904900386	
89-148	TOTAL				1.00000000000	1.00000000000	
89-148							
89-149	100	100.01	001C	ORANGE CO GEN. FUND	.06496546425	.06496546425	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-149	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01757425865	.01757425865	
	89-149	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02084312381	.02084312381	
	89-149	405-405.01	713A	O C PARKS CSA 26	.01611720845	.01611720845	
	89-149	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192923735	.00192923735	
	89-149	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10776490140	.10776490140	
	89-149	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02021113182	.02021113182	
	89-149	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076960946	.00076960946	
	89-149	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00671754686-	.00671754686-	
	89-149	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00197337382	.00197337382	
	89-149	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00856260759	.00856260759	
	89-149	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308318541	.00308318541	
	89-149	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00096512317	.00096512317	
	89-149	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037850229	.00037850229	
	89-149	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00369736392	.00369736392	
	89-149	664-664.01	922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00635914623	.00635914623	
	89-149	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052272475	.00052272475	
	89-149	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00682592887	.00682592887	
	89-149	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00117851054	.00117851054	
	89-149	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11847368544	.11847368544	
	89-149	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00938480790	.00938480790	
	89-149	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014359269	.00014359269	
	89-149	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00296006071	.00296006071	
	89-149	C90- .07	916H	OC SANITATION #7 GEN FUND	.01904650312	.01904650312	
	89-149	UMA- .01	560B	TUSTIN UNIF GEN FUND	.46279255174	.46279255174	
	89-149	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09329765740	.09329765740	
	89-149	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01689728608	.01689728608	
	89-149	TOTAL			1.00000000000	1.00000000000	
	89-149						
	89-150	100-100.01	001C	ORANGE CO GEN. FUND	.06659414946	.06659414946	
	89-150	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01803575112	.01803575112	
	89-150	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02138682479	.02138682479	
	89-150	405-405.01	713A	O C PARKS CSA 26	.01653137093	.01653137093	
	89-150	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00198439732	.00198439732	
	89-150	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.11046656916	.11046656916	
	89-150	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02074186745	.02074186745	
	89-150	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079158836	.00079158836	
	89-150	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00689444588-	.00689444588-	
	89-150	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00202339442	.00202339442	
	89-150	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00878596653	.00878596653	
	89-150	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00316241376	.00316241376	
	89-150	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00098922601	.00098922601	
	89-150	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038932428	.00038932428	
	89-150	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00379480032	.00379480032	
	89-150	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00053765298	.00053765298	
	89-150	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00700581216	.00700581216	
	89-150	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00120794247	.00120794247	
	89-150	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.12159355640	.12159355640	
	89-150	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00961692687	.00961692687	
	89-150	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014436110	.00014436110	
	89-150	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00303509163	.00303509163	
	89-150	UMA- .01	560B	TUSTIN UNIF GEN FUND	.47496589186	.47496589186	
	89-150	VDA- .01	500A	SOUTH ORANGE CO COMM COLL DIST-GEN	.09576567376	.09576567376	
	89-150	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01734389274	.01734389274	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-150	TOTAL				1.00000000000	1.00000000000	
89-150							
	89-151	100-100.01	001C	ORANGE CO GEN. FUND	.06569033088	.06569033088	
	89-151	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01777207659	.01777207659	
	89-151	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107420385	.02107420385	
	89-151	405-405.01	713A	O C PARKS CSA 26	.01628972324	.01628972324	
	89-151	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195540896	.00195540896	
	89-151	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10896731226	.10896731226	
	89-151	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043863072	.02043863072	
	89-151	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078001517	.00078001517	
	89-151	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679366258-	.00679366258-	
	89-151	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381328	.00199381328	
	89-151	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865753807	.00865753807	
	89-151	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311618710	.00311618710	
	89-151	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097474699	.00097474699	
	89-151	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038363697	.00038363697	
	89-151	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373934962	.00373934962	
	89-151	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052979238	.00052979238	
	89-151	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690344125	.00690344125	
	89-151	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119026217	.00119026217	
	89-151	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11981609668	.11981609668	
	89-151	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945246872	.00945246872	
	89-151	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014190793	.00014190793	
	89-151	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299071991	.00299071991	
	89-151	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49351878631	.49351878631	
	89-151	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08136870845	.08136870845	
	89-151	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904850508	.01904850508	
89-151	TOTAL				1.00000000000	1.00000000000	
89-151							
	89-152	100-100.01	001C	ORANGE CO GEN. FUND	.06562211169	.06562211169	
	89-152	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01776907253	.01776907253	
	89-152	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02107470914	.02107470914	
	89-152	405-405.01	713A	O C PARKS CSA 26	.01628995620	.01628995620	
	89-152	459-459.01	782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195550063	.00195550063	
	89-152	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10885415008	.10885415008	
	89-152	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043517593	.02043517593	
	89-152	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078006304	.00078006304	
	89-152	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183357-	.00679183357-	
	89-152	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381768	.00199381768	
	89-152	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865774565	.00865774565	
	89-152	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311623167	.00311623167	
	89-152	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097457410	.00097457410	
	89-152	664-664.01	782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365496	.00038365496	
	89-152	664-664.01	803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373932368	.00373932368	
	89-152	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00052982490	.00052982490	
	89-152	C25- .01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690339336	.00690339336	
	89-152	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00119005106	.00119005106	
	89-152	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.11978383932	.11978383932	
	89-152	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00945263507	.00945263507	
	89-152	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014191969	.00014191969	
	89-152	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299072651	.00299072651	
	89-152	UMA- .01	560B	TUSTIN UNIF GEN FUND	.49369940962	.49369940962	
	89-152	VCA- .01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08139849957	.08139849957	
	89-152	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01905544749	.01905544749	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
89-152	TOTAL				1.00000000000	1.00000000000	
89-152							
89-153	100-100.01		001C	ORANGE CO GEN. FUND	.06570040618	.06570040618	
89-153	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01776907253	.01776907253	
89-153	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02107470914	.02107470914	
89-153	405-405.01		713A	O C PARKS CSA 26	.01628995620	.01628995620	
89-153	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00195550063	.00195550063	
89-153	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10898402521	.10898402521	
89-153	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02043517593	.02043517593	
89-153	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00078006304	.00078006304	
89-153	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00679183357-	.00679183357-	
89-153	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00199381768	.00199381768	
89-153	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00865774565	.00865774565	
89-153	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00311623167	.00311623167	
89-153	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00097457410	.00097457410	
89-153	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00038365496	.00038365496	
89-153	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00373932368	.00373932368	
89-153	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052982490	.00052982490	
89-153	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00690339336	.00690339336	
89-153	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00119005106	.00119005106	
89-153	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11978383932	.11978383932	
89-153	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00945263507	.00945263507	
89-153	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014191969	.00014191969	
89-153	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00299072651	.00299072651	
89-153	UMA-	.01	560B	TUSTIN UNIF GEN FUND	.49352577098	.49352577098	
89-153	VCA-	.01	400B	RANCHO SANTIAGO COMM COLL GEN FUND	.08137057524	.08137057524	
89-153	ZAA-	.01	600A	O C DEPT OF EDUCATION-GEN FUND	.01904884084	.01904884084	
89-153	TOTAL				1.00000000000	1.00000000000	
89-153							
89-154	100-100.01		001C	ORANGE CO GEN. FUND	.06467868958	.06467868958	
89-154	120-120.01		002A	ORANGE COUNTY PUBLIC LIBRARY	.01749489890	.01749489890	
89-154	400-400.01		710A	O C FLOOD CONTROL DISTRICT	.02074939652	.02074939652	
89-154	405-405.01		713A	O C PARKS CSA 26	.01603865197	.01603865197	
89-154	459-459.01		782B	N TUST LDSCP & LTG ASMT DIST (OLD CSA#5)	.00192526305	.00192526305	
89-154	664-664.01		001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.10728919872	.10728919872	
89-154	664-664.01		002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02011986479	.02011986479	
89-154	664-664.01		703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00076797760	.00076797760	
89-154	664-664.01		706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00668701977-	.00668701977-	
89-154	664-664.01		708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00196308319	.00196308319	
89-154	664-664.01		710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00852410329	.00852410329	
89-154	664-664.01		713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00306815774	.00306815774	
89-154	664-664.01		744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095950345	.00095950345	
89-154	664-664.01		782B	EDUCATIONAL REVENUE AUGMENTATION FUND	.00037772256	.00037772256	
89-154	664-664.01		803A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00368170088	.00368170088	
89-154	664-664.01		916H	EDUCATIONAL REVENUE AUGMENTATION FUND	.00095120295	.00095120295	
89-154	664-664.01		922A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00646190367	.00646190367	
89-154	754-754.01		703A	ORANGE CO CEMETERY FUND-GENERAL	.00052161637	.00052161637	
89-154	C25-	.01	803A	EAST ORANGE CO WATER DIST-GEN.FUND	.00679701240	.00679701240	
89-154	C25-	.03	916H	EAST ORANGE IMP NO. 1	.00284897667	.00284897667	
89-154	C66-	.01	744A	ORANGE CO VECTOR CONTROL DIST	.00117164830	.00117164830	
89-154	C84-	.01	706A	O C FIRE AUTHORITY-GEN FUND	.11793529594	.11793529594	
89-154	C87-	.01	960A	ORANGE COUNTY WATER DISTRICT	.00953643985	.00953643985	
89-154	C87-	.02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00014318187	.00014318187	
89-154	C89-	.01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00294462478	.00294462478	
89-154	C90-	.07	916H	OC SANITATION #7 GEN FUND	.01935427556	.01935427556	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	89-154	UMA-	.01	560B TUSTIN UNIF GEN FUND	.46067601498	.46067601498	
	89-154	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09288452646	.09288452646	
	89-154	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01682208773	.01682208773	
	89-154	TOTAL			1.00000000000	1.00000000000	
	89-154						
	89-155	100-100.	.01	001C ORANGE CO GEN. FUND	.06252891863	.06252891863	
	89-155	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01827246748	.01827246748	
	89-155	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.02167159486	.02167159486	
	89-155	405-405.	.01	713A O C PARKS CSA 26	.01675167242	.01675167242	
	89-155	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.10372315241	.10372315241	
	89-155	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.02101410114	.02101410114	
	89-155	664-664.	.01	063B EDUCATIONAL REVENUE AUGMENTATION FUND	.02668665466	.02668665466	
	89-155	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00080210785	.00080210785	
	89-155	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00205036560	.00205036560	
	89-155	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00890295352	.00890295352	
	89-155	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00320455693	.00320455693	
	89-155	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00100214859	.00100214859	
	89-155	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00054479790	.00054479790	
	89-155	A82-	.01	063B TUSTIN CITY	.10295639373	.10295639373	
	89-155	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00122372222	.00122372222	
	89-155	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00976533174	.00976533174	
	89-155	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00014658884	.00014658884	
	89-155	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00307554839	.00307554839	
	89-155	UMA-	.01	560B TUSTIN UNIF GEN FUND	.48110483830	.48110483830	
	89-155	VDA-	.01	500A SOUTH ORANGE CO COMM COLL DIST-GEN	.09700370871	.09700370871	
	89-155	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01756837608	.01756837608	
	89-155	TOTAL			1.00000000000	1.00000000000	
	89-155						
	91-001	100-100.	.01	001C ORANGE CO GEN. FUND	.06011717839	.06011717839	
	91-001	120-120.	.01	002A ORANGE COUNTY PUBLIC LIBRARY	.01626058815	.01626058815	
	91-001	400-400.	.01	710A O C FLOOD CONTROL DISTRICT	.01928578800	.01928578800	
	91-001	405-405.	.01	713A O C PARKS CSA 26	.01490903993	.01490903993	
	91-001	664-664.	.01	001C EDUCATIONAL REVENUE AUGMENTATION FUND	.09972255067	.09972255067	
	91-001	664-664.	.01	002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01870035584	.01870035584	
	91-001	664-664.	.01	703A EDUCATIONAL REVENUE AUGMENTATION FUND	.00058252521	.00058252521	
	91-001	664-664.	.01	706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00621546117-	.00621546117-	
	91-001	664-664.	.01	708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00182454475	.00182454475	
	91-001	664-664.	.01	710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00792283519	.00792283519	
	91-001	664-664.	.01	713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00285206551	.00285206551	
	91-001	664-664.	.01	744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00089149757	.00089149757	
	91-001	664-664.	.01	916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00550188170	.00550188170	
	91-001	754-754.	.01	703A ORANGE CO CEMETERY FUND-GENERAL	.00039565566	.00039565566	
	91-001	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00108860642	.00108860642	
	91-001	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10961867587	.10961867587	
	91-001	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00869061468	.00869061468	
	91-001	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00013010756	.00013010756	
	91-001	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00273681711	.00273681711	
	91-001	C90-	.03	916E OC SANITATION #3 GEN FUND	.03710691718	.03710691718	
	91-001	SNA-	.01	315B WESTMINSTER ELEM GEN FUND	.26780193938	.26780193938	
	91-001	TCA-	.01	310A HUNTINGTON BEACH UNION HIGH GEN FUND	.22248581998	.22248581998	
	91-001	VAA-	.01	300B COAST COMM COLLEGE GEN FUND	.09398981959	.09398981959	
	91-001	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.01359963683	.01359963683	
	91-001	TOTAL			1.00000000000	1.00000000000	
	91-001						
	91-002	100-100.	.01	001C ORANGE CO GEN. FUND	.05510935950	.05510935950	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-002	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490755986	.01490755986	
	91-002	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768084712	.01768084712	
	91-002	405-405.01	713A	O C PARKS CSA 26	.01366671715	.01366671715	
	91-002	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09141556612	.09141556612	
	91-002	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714431678	.01714431678	
	91-002	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053337936	.00053337936	
	91-002	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569809130-	.00569809130-	
	91-002	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167279708	.00167279708	
	91-002	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726350605	.00726350605	
	91-002	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261441199	.00261441199	
	91-002	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081751239	.00081751239	
	91-002	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03667280240	.03667280240	
	91-002	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524831918	.00524831918	
	91-002	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036227542	.00036227542	
	91-002	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04463919116	.04463919116	
	91-002	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099826323	.00099826323	
	91-002	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10049410758	.10049410758	
	91-002	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828978062	.00828978062	
	91-002	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012457076	.00012457076	
	91-002	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250919560	.00250919560	
	91-002	C90- .03	916E	OC SANITATION #3 GEN FUND	.03539678886	.03539678886	
	91-002	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24552335917	.24552335917	
	91-002	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20397628829	.20397628829	
	91-002	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08617090739	.08617090739	
	91-002	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01246626824	.01246626824	
91-002	TOTAL				1.00000000000	1.00000000000	
91-002							
	91-003	100-100.01	001C	ORANGE CO GEN. FUND	.06326945452	.06326945452	
	91-003	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01713563756	.01713563756	
	91-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.02034574940	.02034574940	
	91-003	405-405.01	713A	O C PARKS CSA 26	.01567543973	.01567543973	
	91-003	664-664.01	001E	EDUCATIONAL REVENUE AUGMENTATION FUND	.10495155551	.10495155551	
	91-003	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01970669923	.01970669923	
	91-003	664-664.01	070A	EDUCATIONAL REVENUE AUGMENTATION FUND	.02228099460	.02228099460	
	91-003	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00191800106	.00191800106	
	91-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00835828016	.00835828016	
	91-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00299867606	.00299867606	
	91-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00094078011	.00094078011	
	91-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00021017257	.00021017257	
	91-003	664-664.01	971A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00010509816	.00010509816	
	91-003	A88- .01	070A	WESTMINSTER CITY	.08521064714	.08521064714	
	91-003	A88- .02	971A	WESTMINSTER -MUNI LIGHTING DIST.	.00099467309	.00099467309	
	91-003	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00114878526	.00114878526	
	91-003	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00032993137	.00032993137	
	91-003	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00287700158	.00287700158	
	91-003	C90- .03	916E	OC SANITATION #3 GEN FUND	.00141748888	.00141748888	
	91-003	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.28224529298	.28224529298	
	91-003	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.23449322541	.23449322541	
	91-003	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09906739398	.09906739398	
	91-003	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01431902164	.01431902164	
91-003	TOTAL				1.00000000000	1.00000000000	
91-003							
	91-004	100-100.01	001C	ORANGE CO GEN. FUND	.06016498347	.06016498347	
	91-004	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01627381811	.01627381811	
	91-004	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01930543979	.01930543979	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-004	405-405.01	713A	O C PARKS CSA 26	.01491311635	.01491311635	
	91-004	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09980184989	.09980184989	
	91-004	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01871557086	.01871557086	
	91-004	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622119666-	.00622119666-	
	91-004	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182646446	.00182646446	
	91-004	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793090838	.00793090838	
	91-004	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285284533	.00285284533	
	91-004	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089303280	.00089303280	
	91-004	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550814138	.00550814138	
	91-004	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00109048109	.00109048109	
	91-004	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10971982962	.10971982962	
	91-004	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869584726	.00869584726	
	91-004	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013716330	.00013716330	
	91-004	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273969669	.00273969669	
	91-004	C90- .03	916E	OC SANITATION #3 GEN FUND	.03714913496	.03714913496	
	91-004	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26809215035	.26809215035	
	91-004	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22273695328	.22273695328	
	91-004	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09409042621	.09409042621	
	91-004	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01358334308	.01358334308	
	91-004	TOTAL			1.00000000000	1.00000000000	
	91-004						
	91-005	100-100.01	001C	ORANGE CO GEN. FUND	.05511413190	.05511413190	
	91-005	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490792806	.01490792806	
	91-005	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768056035	.01768056035	
	91-005	405-405.01	713A	O C PARKS CSA 26	.01366691704	.01366691704	
	91-005	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09142348258	.09142348258	
	91-005	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714474022	.01714474022	
	91-005	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053313542	.00053313542	
	91-005	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569809485-	.00569809485-	
	91-005	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167296472	.00167296472	
	91-005	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726338824	.00726338824	
	91-005	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261445022	.00261445022	
	91-005	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081737379	.00081737379	
	91-005	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03667259223	.03667259223	
	91-005	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524837955	.00524837955	
	91-005	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036210973	.00036210973	
	91-005	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04463893533	.04463893533	
	91-005	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099809397	.00099809397	
	91-005	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10049417023	.10049417023	
	91-005	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828989116	.00828989116	
	91-005	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012423005	.00012423005	
	91-005	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250944706	.00250944706	
	91-005	C90- .03	916E	OC SANITATION #3 GEN FUND	.03539719605	.03539719605	
	91-005	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24551809598	.24551809598	
	91-005	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20397150089	.20397150089	
	91-005	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08616844024	.08616844024	
	91-005	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01246593984	.01246593984	
	91-005	TOTAL			1.00000000000	1.00000000000	
	91-005						
	91-006	100-100.01	001C	ORANGE CO GEN. FUND	.05511345773	.05511345773	
	91-006	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490762586	.01490762586	
	91-006	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768092987	.01768092987	
	91-006	405-405.01	713A	O C PARKS CSA 26	.01366666429	.01366666429	
	91-006	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09142236427	.09142236427	
	91-006	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714439268	.01714439268	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-006	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053335229	.00053335229	
	91-006	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569808660-	.00569808660-	
	91-006	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167273959	.00167273959	
	91-006	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726354004	.00726354004	
	91-006	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261440188	.00261440188	
	91-006	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081758416	.00081758416	
	91-006	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03667289822	.03667289822	
	91-006	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524830787	.00524830787	
	91-006	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036225704	.00036225704	
	91-006	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04463930778	.04463930778	
	91-006	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099835086	.00099835086	
	91-006	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10049402473	.10049402473	
	91-006	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828986775	.00828986775	
	91-006	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012437911	.00012437911	
	91-006	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250910937	.00250910937	
	91-006	C90- .03	916E	OC SANITATION #3 GEN FUND	.03539671263	.03539671263	
	91-006	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24551859979	.24551859979	
	91-006	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20397214990	.20397214990	
	91-006	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08616925701	.08616925701	
	91-006	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01246581188	.01246581188	
91-006	TOTAL				1.00000000000	1.00000000000	
91-006							
	91-007	100-100.01	001C	ORANGE CO GEN. FUND	.06004964423	.06004964423	
	91-007	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01626210516	.01626210516	
	91-007	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928690207	.01928690207	
	91-007	405-405.01	713A	O C PARKS CSA 26	.01490742852	.01490742852	
	91-007	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09961052482	.09961052482	
	91-007	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01870210047	.01870210047	
	91-007	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058170189	.00058170189	
	91-007	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00621516632-	.00621516632-	
	91-007	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182508194	.00182508194	
	91-007	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792329286	.00792329286	
	91-007	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285175726	.00285175726	
	91-007	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089218392	.00089218392	
	91-007	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550236713	.00550236713	
	91-007	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039509645	.00039509645	
	91-007	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108944451	.00108944451	
	91-007	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10961347579	.10961347579	
	91-007	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869199586	.00869199586	
	91-007	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012937726	.00012937726	
	91-007	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273762291	.00273762291	
	91-007	C90- .03	916E	OC SANITATION #3 GEN FUND	.03711019109	.03711019109	
	91-007	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26788425047	.26788425047	
	91-007	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22255261343	.22255261343	
	91-007	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09401630153	.09401630153	
	91-007	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01359970675	.01359970675	
91-007	TOTAL				1.00000000000	1.00000000000	
91-007							
	91-012	100-100.01	001C	ORANGE CO GEN. FUND	.05539157638	.05539157638	
	91-012	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01499023250	.01499023250	
	91-012	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01777930114	.01777930114	
	91-012	405-405.01	713A	O C PARKS CSA 26	.01374238944	.01374238944	
	91-012	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09188370831	.09188370831	
	91-012	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01723939378	.01723939378	
	91-012	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053591709	.00053591709	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-012	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00572976055-	.00572976055-	
	91-012	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00168210658	.00168210658	
	91-012	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00730395214	.00730395214	
	91-012	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262888792	.00262888792	
	91-012	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082225545	.00082225545	
	91-012	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03687668725	.03687668725	
	91-012	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00468284410	.00468284410	
	91-012	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036399907	.00036399907	
	91-012	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04488736567	.04488736567	
	91-012	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100405496	.00100405496	
	91-012	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10105264069	.10105264069	
	91-012	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00739621770	.00739621770	
	91-012	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011134383	.00011134383	
	91-012	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00252315985	.00252315985	
	91-012	C90- .03	916E	OC SANITATION #3 GEN FUND	.03158299609	.03158299609	
	91-012	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24691714735	.24691714735	
	91-012	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20513487577	.20513487577	
	91-012	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08665903508	.08665903508	
	91-012	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01253767241	.01253767241	
	91-012 TOTAL				1.00000000000	1.00000000000	
	91-012						
	91-013	100-100.01	001C	ORANGE CO GEN. FUND	.05411518890	.05411518890	
	91-013	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01934822070	.01934822070	
	91-013	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463933507	.01463933507	
	91-013	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01736263037	.01736263037	
	91-013	405-405.01	713A	O C PARKS CSA 26	.01342077340	.01342077340	
	91-013	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08976643304	.08976643304	
	91-013	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01683584707	.01683584707	
	91-013	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052373855	.00052373855	
	91-013	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00559554398-	.00559554398-	
	91-013	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164265536	.00164265536	
	91-013	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713277875	.00713277875	
	91-013	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256736351	.00256736351	
	91-013	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080290176	.00080290176	
	91-013	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601285737	.03601285737	
	91-013	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500920852	.00500920852	
	91-013	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035572730	.00035572730	
	91-013	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04383588705	.04383588705	
	91-013	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098042220	.00098042220	
	91-013	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09868553678	.09868553678	
	91-013	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00791211212	.00791211212	
	91-013	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011879678	.00011879678	
	91-013	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246398304	.00246398304	
	91-013	C90- .03	916E	OC SANITATION #3 GEN FUND	.03378412983	.03378412983	
	91-013	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24110787713	.24110787713	
	91-013	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20030797711	.20030797711	
	91-013	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08462102410	.08462102410	
	91-013	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01224213817	.01224213817	
	91-013 TOTAL				1.00000000000	1.00000000000	
	91-013						
	91-018	100-100.01	001C	ORANGE CO GEN. FUND	.05336920457	.05336920457	
	91-018	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.03357761542	.03357761542	
	91-018	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01443639782	.01443639782	
	91-018	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01712198759	.01712198759	
	91-018	405-405.01	713A	O C PARKS CSA 26	.01323494528	.01323494528	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-018	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08852899206	.08852899206	
	91-018	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01660246074	.01660246074	
	91-018	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00051637691	.00051637691	
	91-018	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00551802070-	.00551802070-	
	91-018	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161982097	.00161982097	
	91-018	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00703391978	.00703391978	
	91-018	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00253181501	.00253181501	
	91-018	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00079185304	.00079185304	
	91-018	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03551373269	.03551373269	
	91-018	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00487133640	.00487133640	
	91-018	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035072722	.00035072722	
	91-018	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04322833813	.04322833813	
	91-018	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00096693063	.00096693063	
	91-018	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09731830131	.09731830131	
	91-018	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00769407073	.00769407073	
	91-018	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011525468	.00011525468	
	91-018	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242973144	.00242973144	
	91-018	C90- .03	916E	OC SANITATION #3 GEN FUND	.03285426444	.03285426444	
	91-018	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.23776191181	.23776191181	
	91-018	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.19752848998	.19752848998	
	91-018	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08344703086	.08344703086	
	91-018	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01207251119	.01207251119	
	91-018 TOTAL				1.00000000000	1.00000000000	
	91-018						
	91-022	100-100.01	001C	ORANGE CO GEN. FUND	.05511345773	.05511345773	
	91-022	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490762586	.01490762586	
	91-022	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768092987	.01768092987	
	91-022	405-405.01	713A	O C PARKS CSA 26	.01366666429	.01366666429	
	91-022	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09142236427	.09142236427	
	91-022	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714439268	.01714439268	
	91-022	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053335229	.00053335229	
	91-022	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569808660-	.00569808660-	
	91-022	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167273959	.00167273959	
	91-022	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726354004	.00726354004	
	91-022	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261440188	.00261440188	
	91-022	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081758416	.00081758416	
	91-022	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03667289822	.03667289822	
	91-022	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524830787	.00524830787	
	91-022	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036225704	.00036225704	
	91-022	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04463930778	.04463930778	
	91-022	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099835086	.00099835086	
	91-022	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10049402473	.10049402473	
	91-022	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828986775	.00828986775	
	91-022	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012437911	.00012437911	
	91-022	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250910937	.00250910937	
	91-022	C90- .03	916E	OC SANITATION #3 GEN FUND	.03539671263	.03539671263	
	91-022	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24551859979	.24551859979	
	91-022	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20397214990	.20397214990	
	91-022	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08616925701	.08616925701	
	91-022	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01246581188	.01246581188	
	91-022 TOTAL				1.00000000000	1.00000000000	
	91-022						
	91-023	100-100.01	001C	ORANGE CO GEN. FUND	.05432547251	.05432547251	
	91-023	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01942153176	.01942153176	
	91-023	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01469480407	.01469480407	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-023	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01742838935	.01742838935	
	91-023	405-405.01	713A	O C PARKS CSA 26	.01347149517	.01347149517	
	91-023	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09011525208	.09011525208	
	91-023	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01689963872	.01689963872	
	91-023	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00561674779-	.00561674779-	
	91-023	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164890033	.00164890033	
	91-023	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00715979333	.00715979333	
	91-023	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00257706646	.00257706646	
	91-023	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080592104	.00080592104	
	91-023	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03614920987	.03614920987	
	91-023	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00471747586	.00471747586	
	91-023	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04400185925	.04400185925	
	91-023	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098410903	.00098410903	
	91-023	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09905949671	.09905949671	
	91-023	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00745123566	.00745123566	
	91-023	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011181800	.00011181800	
	91-023	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00247335048	.00247335048	
	91-023	C90- .03	916E	OC SANITATION #3 GEN FUND	.03181656666	.03181656666	
	91-023	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24201473072	.24201473072	
	91-023	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20106146668	.20106146668	
	91-023	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08493920243	.08493920243	
	91-023	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01228796162	.01228796162	
91-023	TOTAL				1.00000000000	1.00000000000	
91-023							
	91-024	100-100.01	001C	ORANGE CO GEN. FUND	.05529011136	.05529011136	
	91-024	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495528110	.01495528110	
	91-024	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773691016	.01773691016	
	91-024	405-405.01	713A	O C PARKS CSA 26	.01371139912	.01371139912	
	91-024	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09171539784	.09171539784	
	91-024	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01719919819	.01719919819	
	91-024	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00571638661-	.00571638661-	
	91-024	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167802957	.00167802957	
	91-024	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728653742	.00728653742	
	91-024	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262295955	.00262295955	
	91-024	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082025078	.00082025078	
	91-024	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03678998599	.03678998599	
	91-024	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00501843808	.00501843808	
	91-024	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04478183040	.04478183040	
	91-024	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100160706	.00100160706	
	91-024	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10081677191	.10081677191	
	91-024	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00792639318	.00792639318	
	91-024	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011927947	.00011927947	
	91-024	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251704434	.00251704434	
	91-024	C90- .03	916E	OC SANITATION #3 GEN FUND	.03384637769	.03384637769	
	91-024	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24630528537	.24630528537	
	91-024	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20462529161	.20462529161	
	91-024	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08644469377	.08644469377	
	91-024	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01250731265	.01250731265	
91-024	TOTAL				1.00000000000	1.00000000000	
91-024							
	91-025	100-100.01	001C	ORANGE CO GEN. FUND	.06018339032	.06018339032	
	91-025	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01627361941	.01627361941	
	91-025	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01930483087	.01930483087	
	91-025	405-405.01	713A	O C PARKS CSA 26	.01491372982	.01491372982	
	91-025	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09983238322	.09983238322	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-025	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01871534235	.01871534235	
	91-025	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00622129860-	.00622129860-	
	91-025	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182759497	.00182759497	
	91-025	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00793065823	.00793065823	
	91-025	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285296268	.00285296268	
	91-025	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089191149	.00089191149	
	91-025	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550837398	.00550837398	
	91-025	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108911185	.00108911185	
	91-025	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10972162746	.10972162746	
	91-025	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869514252	.00869514252	
	91-025	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00013805948	.00013805948	
	91-025	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00274139244	.00274139244	
	91-025	C90- .03	916E	OC SANITATION #3 GEN FUND	.03715070376	.03715070376	
	91-025	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26806903661	.26806903661	
	91-025	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22271427468	.22271427468	
	91-025	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09408511541	.09408511541	
	91-025	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01358203705	.01358203705	
	91-025 TOTAL				1.00000000000	1.00000000000	
	91-025						
	91-034	100-100.01	001C	ORANGE CO GEN. FUND	.06011312516	.06011312516	
	91-034	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01626210516	.01626210516	
	91-034	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01928690207	.01928690207	
	91-034	405-405.01	713A	O C PARKS CSA 26	.01490742852	.01490742852	
	91-034	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09971582716	.09971582716	
	91-034	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01870210047	.01870210047	
	91-034	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00058170189	.00058170189	
	91-034	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00621516632-	.00621516632-	
	91-034	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00182508194	.00182508194	
	91-034	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00792329286	.00792329286	
	91-034	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00285175726	.00285175726	
	91-034	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00089218392	.00089218392	
	91-034	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00550236713	.00550236713	
	91-034	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00039509645	.00039509645	
	91-034	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00108944451	.00108944451	
	91-034	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10961347579	.10961347579	
	91-034	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00869199586	.00869199586	
	91-034	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012937726	.00012937726	
	91-034	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00273762291	.00273762291	
	91-034	C90- .03	916E	OC SANITATION #3 GEN FUND	.03711019109	.03711019109	
	91-034	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.26781819869	.26781819869	
	91-034	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.22248387546	.22248387546	
	91-034	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.09399795833	.09399795833	
	91-034	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01358405643	.01358405643	
	91-034 TOTAL				1.00000000000	1.00000000000	
	91-034						
	91-901	100-100.01	001C	ORANGE CO GEN. FUND	.05511560544	.05511560544	
	91-901	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01490995219	.01490995219	
	91-901	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01768032128	.01768032128	
	91-901	405-405.01	713A	O C PARKS CSA 26	.01366632397	.01366632397	
	91-901	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09142592689	.09142592689	
	91-901	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01714706805	.01714706805	
	91-901	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00053331725	.00053331725	
	91-901	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00569956639-	.00569956639-	
	91-901	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167272984	.00167272984	
	91-901	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00726329002	.00726329002	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-901	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00261433677	.00261433677	
	91-901	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00081774158	.00081774158	
	91-901	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03667831770	.03667831770	
	91-901	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00524813913	.00524813913	
	91-901	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00036223324	.00036223324	
	91-901	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04464590453	.04464590453	
	91-901	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00099854308	.00099854308	
	91-901	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10052012287	.10052012287	
	91-901	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00828951033	.00828951033	
	91-901	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00012450623	.00012450623	
	91-901	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00250909476	.00250909476	
	91-901	C90- .03	916E	OC SANITATION #3 GEN FUND	.03539557457	.03539557457	
	91-901	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24549804918	.24549804918	
	91-901	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20395613352	.20395613352	
	91-901	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08616252932	.08616252932	
	91-901	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01246429465	.01246429465	
	91-901	TOTAL			1.00000000000	1.00000000000	
	91-901						
	91-902	100-100.01	001C	ORANGE CO GEN. FUND	.05529604739	.05529604739	
	91-902	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01495771086	.01495771086	
	91-902	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01773699883	.01773699883	
	91-902	405-405.01	713A	O C PARKS CSA 26	.01371046559	.01371046559	
	91-902	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09172524453	.09172524453	
	91-902	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01720199253	.01720199253	
	91-902	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00571782098-	.00571782098-	
	91-902	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00167802363	.00167802363	
	91-902	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00728657384	.00728657384	
	91-902	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00262278096	.00262278096	
	91-902	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00082049003	.00082049003	
	91-902	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03679606340	.03679606340	
	91-902	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00501809170	.00501809170	
	91-902	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04478922798	.04478922798	
	91-902	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00100189921	.00100189921	
	91-902	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10084206902	.10084206902	
	91-902	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00792621528	.00792621528	
	91-902	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011899592	.00011899592	
	91-902	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00251703544	.00251703544	
	91-902	C90- .03	916E	OC SANITATION #3 GEN FUND	.03384404157	.03384404157	
	91-902	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24628142777	.24628142777	
	91-902	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20460771515	.20460771515	
	91-902	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08643186169	.08643186169	
	91-902	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01250684866	.01250684866	
	91-902	TOTAL			1.00000000000	1.00000000000	
	91-902						
	91-903	100-100.01	001C	ORANGE CO GEN. FUND	.05406360484	.05406360484	
	91-903	100-100.03	001C	ORANGE CO GEN.-OCSLAD DISSOLUTION	.01934822070	.01934822070	
	91-903	120-120.01	002A	ORANGE COUNTY PUBLIC LIBRARY	.01463933507	.01463933507	
	91-903	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01736263037	.01736263037	
	91-903	405-405.01	713A	O C PARKS CSA 26	.01342077340	.01342077340	
	91-903	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.08968086524	.08968086524	
	91-903	664-664.01	002A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01683584707	.01683584707	
	91-903	664-664.01	703A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00052373855	.00052373855	
	91-903	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00559554398-	.00559554398-	
	91-903	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00164265536	.00164265536	
	91-903	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00713277875	.00713277875	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	91-903	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00256736351	.00256736351	
	91-903	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00080290176	.00080290176	
	91-903	664-664.01	760A	EDUCATIONAL REVENUE AUGMENTATION FUND	.03601285737	.03601285737	
	91-903	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00500920852	.00500920852	
	91-903	754-754.01	703A	ORANGE CO CEMETERY FUND-GENERAL	.00035572730	.00035572730	
	91-903	C58- .01	760A	MIDWAY CITY SANITARY DIST-GEN.FUND	.04383588705	.04383588705	
	91-903	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00098042220	.00098042220	
	91-903	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.09868553678	.09868553678	
	91-903	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00791211212	.00791211212	
	91-903	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00011879678	.00011879678	
	91-903	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00246398304	.00246398304	
	91-903	C90- .03	916E	OC SANITATION #3 GEN FUND	.03378412983	.03378412983	
	91-903	SNA- .01	315B	WESTMINSTER ELEM GEN FUND	.24116931319	.24116931319	
	91-903	TCA- .01	310A	HUNTINGTON BEACH UNION HIGH GEN FUND	.20035906201	.20035906201	
	91-903	VAA- .01	300B	COAST COMM COLLEGE GEN FUND	.08464253903	.08464253903	
	91-903	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.01224525414	.01224525414	
	91-903	TOTAL			1.00000000000	1.00000000000	
	91-903						
	93-001	100-100.01	001C	ORANGE CO GEN. FUND	.05737073808	.05737073808	
	93-001	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01859915123	.01859915123	
	93-001	405-405.01	713A	O C PARKS CSA 26	.01403875485	.01403875485	
	93-001	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09516674750	.09516674750	
	93-001	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00596236654-	.00596236654-	
	93-001	664-664.01	708A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00161476356	.00161476356	
	93-001	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00764075649	.00764075649	
	93-001	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00268558195	.00268558195	
	93-001	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01520191407	.01520191407	
	93-001	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00103858743	.00103858743	
	93-001	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00528714489	.00528714489	
	93-001	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02978078489	.02978078489	
	93-001	C66- .01	744A	ORANGE CO VECTOR CONTROL DIST	.00126821764	.00126821764	
	93-001	C84- .01	706A	O C FIRE AUTHORITY-GEN FUND	.10515498477	.10515498477	
	93-001	C87- .01	960A	ORANGE COUNTY WATER DISTRICT	.00922722030	.00922722030	
	93-001	C87- .02	961A	ORANGE CO. WATER DIST-WATER RESERVE	.00086505190	.00086505190	
	93-001	C89- .01	708A	ORANGE COUNTY TRANSIT AUTHORITY	.00242214533	.00242214533	
	93-001	C90- .03	916E	OC SANITATION #3 GEN FUND	.03565864519	.03565864519	
	93-001	SCA- .01	222B	CENTRALIA ELEM GEN FUND	.34025374856	.34025374856	
	93-001	TAA- .01	220A	ANAHEIM UNION HIGH GEN FUND	.16118800461	.16118800461	
	93-001	VBA- .01	200C	NORTH ORANGE CO COMM COLL GEN FUND	.06574394464	.06574394464	
	93-001	ZAA- .01	600A	O C DEPT OF EDUCATION-GEN FUND	.03575547866	.03575547866	
	93-001	TOTAL			1.00000000000	1.00000000000	
	93-001						
	93-003	100-100.01	001C	ORANGE CO GEN. FUND	.05545198430	.05545198430	
	93-003	400-400.01	710A	O C FLOOD CONTROL DISTRICT	.01817465666	.01817465666	
	93-003	405-405.01	713A	O C PARKS CSA 26	.01614270616	.01614270616	
	93-003	664-664.01	001C	EDUCATIONAL REVENUE AUGMENTATION FUND	.09198391314	.09198391314	
	93-003	664-664.01	069A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00115384616	.00115384616	
	93-003	664-664.01	706A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00577970906-	.00577970906-	
	93-003	664-664.01	710A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00746636898	.00746636898	
	93-003	664-664.01	713A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00308806307	.00308806307	
	93-003	664-664.01	716A	EDUCATIONAL REVENUE AUGMENTATION FUND	.01516443401	.01516443401	
	93-003	664-664.01	744A	EDUCATIONAL REVENUE AUGMENTATION FUND	.00288607468	.00288607468	
	93-003	664-664.01	916E	EDUCATIONAL REVENUE AUGMENTATION FUND	.00579409215	.00579409215	
	93-003	A13- .03	069A	CYPRESS CITY-(CCWD)/SEWER FUND	.01166666666	.01166666666	
	93-003	C20- .01	716A	BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.02970736086	.02970736086	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	93-003	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00352418173	.00352418173	
	93-003	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.10193355521	.10193355521	
	93-003	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00641025641	.00641025641	
	93-003	C90-	.03	916E OC SANITATION #3 GEN FUND	.03907770272	.03907770272	
	93-003	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.33333333334	.33333333334	
	93-003	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.16025641026	.16025641026	
	93-003	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.06410256410	.06410256410	
	93-003	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03846153846	.03846153846	
	93-003 TOTAL				1.00000000000	1.00000000000	
	93-003						
	93-004	100-100.01		001C ORANGE CO GEN. FUND	.05184314738	.05184314738	
	93-004	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	93-004	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01664800053	.01664800053	
	93-004	405-405.01		713A O C PARKS CSA 26	.01287065929	.01287065929	
	93-004	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08599756394	.08599756394	
	93-004	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01614708279	.01614708279	
	93-004	664-664.01		069A EDUCATIONAL REVENUE AUGMENTATION FUND	.00088695120	.00088695120	
	93-004	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00536594531-	.00536594531-	
	93-004	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00157361506	.00157361506	
	93-004	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00683920016	.00683920016	
	93-004	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00246212792	.00246212792	
	93-004	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00077126217	.00077126217	
	93-004	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02052109587	.02052109587	
	93-004	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00474418949	.00474418949	
	93-004	A13-	.03	069A CYPRESS CITY-(CCWD)/SEWER FUND	.00896806208	.00896806208	
	93-004	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08284449823	.08284449823	
	93-004	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01404043137	.01404043137	
	93-004	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00094178713	.00094178713	
	93-004	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09463623112	.09463623112	
	93-004	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00749459069	.00749459069	
	93-004	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00011453528	.00011453528	
	93-004	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00236042259	.00236042259	
	93-004	C90-	.03	916E OC SANITATION #3 GEN FUND	.03199673421	.03199673421	
	93-004	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.30632707788	.30632707788	
	93-004	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14433934312	.14433934312	
	93-004	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05878647388	.05878647388	
	93-004	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03121086193	.03121086193	
	93-004 TOTAL				1.00000000000	1.00000000000	
	93-004						
	93-015	100-100.01		001C ORANGE CO GEN. FUND	.05185702691	.05185702691	
	93-015	120-120.01		002A ORANGE COUNTY PUBLIC LIBRARY	.00000000000	.00000000000	
	93-015	400-400.01		710A O C FLOOD CONTROL DISTRICT	.01702026328	.01702026328	
	93-015	405-405.01		713A O C PARKS CSA 26	.01300419397	.01300419397	
	93-015	664-664.01		001C EDUCATIONAL REVENUE AUGMENTATION FUND	.08602058734	.08602058734	
	93-015	664-664.01		002A EDUCATIONAL REVENUE AUGMENTATION FUND	.01615865040	.01615865040	
	93-015	664-664.01		706A EDUCATIONAL REVENUE AUGMENTATION FUND	.00535440127-	.00535440127-	
	93-015	664-664.01		708A EDUCATIONAL REVENUE AUGMENTATION FUND	.00185902402	.00185902402	
	93-015	664-664.01		710A EDUCATIONAL REVENUE AUGMENTATION FUND	.00699213021	.00699213021	
	93-015	664-664.01		713A EDUCATIONAL REVENUE AUGMENTATION FUND	.00248767280	.00248767280	
	93-015	664-664.01		744A EDUCATIONAL REVENUE AUGMENTATION FUND	.00104623002	.00104623002	
	93-015	664-664.01		748B EDUCATIONAL REVENUE AUGMENTATION FUND	.02045266679	.02045266679	
	93-015	664-664.01		916E EDUCATIONAL REVENUE AUGMENTATION FUND	.00480094744	.00480094744	
	93-015	C19-	.02	748B CYPRESS RECREATION AND PARK DIST	.08256824723	.08256824723	
	93-015	C20-	.01	716A BUENA PARK LIBRARY DIST-GEN FUND(FMR 704.01)	.01405048980	.01405048980	
	93-015	C66-	.01	744A ORANGE CO VECTOR CONTROL DIST	.00127755000	.00127755000	

ACTION	TRA	FUND_NO	DIST	NEW FUND NAME	OLD FACTOR	NEW FACTOR	ERROR
	93-015	C84-	.01	706A O C FIRE AUTHORITY-GEN FUND	.09443263520	.09443263520	
	93-015	C87-	.01	960A ORANGE COUNTY WATER DISTRICT	.00774593338	.00774593338	
	93-015	C87-	.02	961A ORANGE CO. WATER DIST-WATER RESERVE	.00077459334	.00077459334	
	93-015	C89-	.01	708A ORANGE COUNTY TRANSIT AUTHORITY	.00278853601	.00278853601	
	93-015	C90-	.03	916E OC SANITATION #3 GEN FUND	.03237953282	.03237953282	
	93-015	SCA-	.01	222B CENTRALIA ELEM GEN FUND	.30518977537	.30518977537	
	93-015	TAA-	.01	220A ANAHEIM UNION HIGH GEN FUND	.14407436096	.14407436096	
	93-015	VBA-	.01	200C NORTH ORANGE CO COMM COLL GEN FUND	.05886909372	.05886909372	
	93-015	ZAA-	.01	600A O C DEPT OF EDUCATION-GEN FUND	.03950426026	.03950426026	
	93-015	TOTAL			1.00000000000	1.00000000000	
	93-015						